

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.

Full Legal Name of School District (or other entity):	Term of CONTRACT:
East Stroudsburg Area School District	As stated on "Appendix A" provided to and executed by PSBA and YOU.
School District's (or other entity's)	PROFESSIONAL SERVICES to be
Physical Address:	Provided by PSBA and dates for
	PROFESSIONAL SERVICES to be
50 Vine Street	provided:
East Stroudsburg, PA 18301	
	As stated on "Appendix A" provided to and executed by PSBA and YOU.
School District's (or other entity's)	
Mailing Address:	
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 propriety 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 be being readily ascertainable by proper means by other persons or entities who can obtain economic value form 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
Ву:	Ву:
Title: <u>School Board President</u>	Title:
Date:	Date:
Ву:	
Title: <u>School Board Secretary</u>	
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
	Screening and Selection for Interviews
	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.

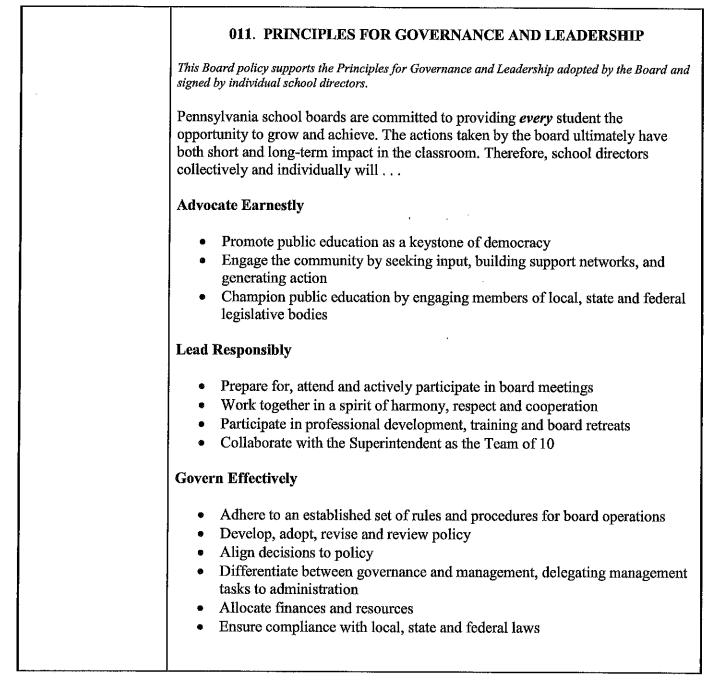
EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: PRINCIPLES FOR GOVERNANCE AND LEADERSHIP

ADOPTED: March 21, 2016 (replaces 011 formerly entitled Code of Conduct)

REVISED:



011. PRINCIPLES FOR GOVERNANCE AND LEADERSHIP - Pg. 2

Plan Thoughtfully
 Adopt and implement a collaborative comprehensive planning process, including regular reviews Set annual goals that are aligned with the comprehensive plan Develop a financial plan that anticipates both short and long-term needs Formulate a master facilities plan conducive to teaching and learning
Evaluate Continuously
 Utilize appropriate data to make informed decisions Use effective practices for the evaluation of the Superintendent Assess student growth and achievement Review effectiveness of the comprehensive plan
Communicate Clearly
 Promote open, honest and respectful dialogue among the board, staff and community Encourage input and support for the district from the school community Protect confidentiality Honor the sanctity of executive session
Act Ethically
 Never use the position for improper benefit to self or others Act to avoid actual or perceived conflicts of interest Recognize the absence of authority outside of the collective board Respect the role, authority and input of the Superintendent Balance the responsibility to provide educational programs with being stewards of community resources Abide by the majority decision



Field Trip: 06657	
Main Notes Documents Hist	lory
*-Required Fields	
Requested:	11/06/19 14:11 PM By: Bixler, Patricia
Status:	♦ Level 3 - Request Approved
	Change To: [Select New Status] Comments:
* Field Trip Name:	Longwood Gardens Spring 2020
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HS South
-	
Contact * Contact:	Patricia J. Bixler
* Phone:	5704248471 *Phone Ext: 20111
* Email:	patricia-bixler@esasd.net
Departure	
* Depart Date:	5/8/2020 * Time: 07:30 AM
* Return Date:	5/8/2020 * Time: 06:00 PM
Departure:	E Stroudsburg HS - S / EHS
Notes:	Students will view one of the great gardens of the world and discover the people that make it successful. They will learn how personal interests can lead to a horticulture career. They will be introduced to the education, skills and experience required to manage a large public garden.
Destination	
* Destination:	Longwood Gardens (1001 Longwood Road Kennett Square)
* Street:	1001 Longwood Road
* City:	Kennett Square
* State:	Pa * Zip: 19348
Contact:	Vicki D.
Title:	School and Youth Program
Phone:	610-388-1000 Phone Ext:
Fax:	
Email:	k12@longwoodgardens.org
Notes:	There are 119 miles between ESHS-S and Longwood. There are 14 miles between the bus yard and ESHS-S. Total miles both ways is 266. I bumped it up to 275 for a cushion. Cost of tickets to Longwood program is \$229.00. Longwood provides 6 free passes to adults because they require 1 adult per 5 students. They also provide 1 free pass for the bus driver.
Directions	
Directions:	I will provide if needed. Bus driver usually chooses the route based on weather and traffic.
Trip Details	22
* Equipment:	

/17/2020	Infofinder le - Fie	ld Trip Edit (Trans	portation Departme	nt)		
	SCHOOL BUS EHS 30 € 0 € 275 € 12 €			* Number of * Number of * Estimated	f Vehicles:	6 1
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
EHS SPECIAL ACTIVITY FUND (HSS/HS	South)	647.25			4/20/2020	8
[Select One]						
Rows: 1		Total: 647.25				
Delete Request	.*Map It!		Cano	el/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



Field Trip: 06914	
Main Notes Documents Hist	tory
*-Required Fields	
Requested:	01/07/20 11:57 AM By: Burns, Holly
Status:	⊘ Level 3 - Request Approved
	Change To: [Select New Status] Comments:
* Field Trip Name:	JT Lambert Intermediate NJHS
* School:	J T Lambert Int / JTL
* Department:	ACAD
* Activity:	JT Lambert
Contact	
* Contact:	Holly Burns
* Phone:	5704248430 *Phone Ext: 18301
* Email:	holly-burns@esasd.net
Departure	
* Depart Date:	2/11/2020 * Time: 06:45 AM
* Return Date:	2/11/2020 * Time: 06:00 PM
Departure:	J T Lambert Int / JTL
Notes:	JTL's NJHS students have been invited to the United Nations on 2/11. We will need 6
Destination	chaperones. We have been invited to International Women in Science Day at the United Nations which such an amazing opportunity for our NJHS students.
* Destination:	United Nations (405 E 42nd Street New York)
* Street:	405 E 42nd Street
* City:	New York
* State:	NY * Zip: 18301
Contact:	Holly Burns
Title:	NjHS advisor
Phone:	5704248430 Phone Ext: 17304
Fax:	
Email:	holly-burns@esasd.net
Notes:	JTL's NJHS students have been invited to the United Nations on 2/11. We will need 6 chaperones. We have been invited to International Women in Science Day at the United Nations. This trip will inspire our all our youth girls and boys to empower each other and focus on 21st Century Stem skills.
Directions	
Directions:	JTL to 405 E 42nd st. Drop off in front of the UN.
Trip Details	24
* Equipment:	

/21/2020	Infofinder le - Fie	eld Trip Edit (Tran	sportation Departme	nt)		
	CHARTER BUS					
Classification:	JTL					
* Number of Students:	38 🜩			* Number of	Adults:	6 🛨
* Number of Wheel Chairs:				* Number of	Vehicles:	1 🛨
* Estimated Miles:	174 🜩			* Estimated	Cost:	1250
* Estimated Hours:	12 🜩					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
10-1110-513-000-20-517-125-000-000	00 (JTL/) (/)	0.00			2/11/2020	8
[Select One]						
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*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

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*-Required Fields	
Requested: Status:	01/01/20 19:52 PM By: Clogg, Katye
Status.	♦ Level 3 - Request Approved
	Change To: [Select New Status]
	Comments:
* Field Trip Name:	District Orchestra
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	Band
Contact * Contact:	Katye Clogg
* Phone:	5704248751 *Phone Ext: 20119
* Email:	katye-clogg@esasd.net
Departure	
* Depart Date:	1/29/2020 * Time: 02:45 PM
* Return Date:	1/29/2020 * Time: 07:15 PM
Departure:	[Select One]
Departure: Notes:	
	Pick up starts at HS-NORTH! 2:45 -get North students. 3:10 -get South students. (need a dinner stop on the way down.) Drop off kids. (Directors will follow in cars since we need
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Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
10-3210-513-000-30-820-125-000-000	00 (HSS/Band)	0.00				8
[Select One]						
Rows: 1		Total: 0.00				
Delete Request	.*Map It!		Canc	el/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.

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* Destination: PA State Capitol (N Third Street Harrisburg) * Street: N Third Street * City: Harrisburg * State: Pa * State: Pa * State: Pa * City: * * State: Pa * State: * Pa * * State: * Pa * State: * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	Field Trip: 06572	
Paquestad: 10/23/19 13:45 PM By: Dahl, Barbara Status: 0 Level 3 - Request Approvad Change To: [Select New Status] Comments: * Field Tip Name: MSE 4th grade to ilerniburg • School: • Department: MSE • Contact: • Department: MSE • Contact: • Contact: • Barb J Dahl • Front: • Socol: • Contact: • Barb J Dahl • Front: • Socol: • Contact: • Barb J Dahl • Time: 07:00 AM • Time: 07:00 AM • Time: 07:00 AM • Beature 04/16/2020 • • Time: 07:00 AM • Beature 04/16/2020 • • Time: 07:00 AM • Beature 04/16/2020 • • Time: 07:00 AM • Beature • Time: • Departure: M Smitheld Benr /Mst Notes: This visit vitii la a guided tour mitch aligns withe out engasses mos	Main Notes Documents History	
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	Requested:	10/23/19 13:45 PM By: Dahl, Barbara
	Status:	♦ Level 3 - Request Approved
		Change To: [Solect New Statue]
 School: MSmithfield Elem / MSE Department: MSE Activity: MSE Activity: MSE Activity: MSE Activity: MSE Activity: MSE Contract: Sarb J Dahi Phone Ext: 14204 Branis: Darban-dahi@easa.net Departure: MSE Activity: Time: 06:00 PM Departure: MSE Ath graders will visit our State Capitol Building, The State Museum and the planetarium. This visit visit our State Capitol Building, The State Museum and the planetarium. This visit visit our State Capitol Building, The State Museum which encompasses most of our 4th grades will visit our State Capitol Building. The State Museum which encompasses most of our 4th grades for curriculam. Destination: PA State Capitol (N Third Street Harrisburg) Street: N Third Street Chry: Harrisburg State: Pa Zip: 17101 Contact: Title: Phone: 800-868-7672 Phone Ext: Fanal: Notes: 		
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Title:	* State:	Pa * Zip: 17101
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28	Directions	
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* Equipment:		

/17/2020	Infofinder le - F	ield Trip Edit (Transportation Dep	partment)	
	CHARTER BUS			
Classification:	MSE			
* Number of Students:	66 🜩		* Number of Adults:	16 븆
* Number of Wheel Chairs:	0 🔹		* Number of Vehicles:	2 🜩
* Estimated Miles:	150 🜩		* Estimated Cost:	3000
* Estimated Hours:	10 🛨			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$) PO	Invoice Date Payment Date	
MSE CASH (MSE/M Smithfield)		0.00		8
[Select One]				
Rows: 1		Total: 0.00		
Delete Request	.*Map It!		Cancel/Return to List Save	

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> 2019-2020



Field Trip: 06820	
Main Notes Documents Histo	ry
*-Required Fields	
Requested:	12/10/19 12:23 PM By: Labar, Keith
Status:	♦ Level 3 - Request Approved
	Change To: [Select New Status]
	Comments:
* Field Trip Name:	HS NORTH
* 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:	2/1/2020 * Time: 06:30 AM
* Return Date:	2/1/2020 * Time: 07:30 PM
Departure:	[Select One]
Notes:	Students from the North Choir were selected to participate in this festival. During the day
	the students will rehearse with college professors, college students and other high school vocalists and then put on a concert in the afternoon. They will also get a chance to visit
	the campus.
	There will be 3 Chaperones on this trip - Me, Stephanie Condelli, Mrs. Gordon
Destination	
* Destination:	Penn State University (201 Old Main University Park)
* Street:	201 Old Main
* City:	University Park
* State:	Pa * Zip: 16802
Contact: Title:	
Phone:	814-865-4700 Phone Ext:
Fax:	Phone Ext:
Email:	
Notes:	
Directions	
Directions:	
	20
Trip Details	
* Equipment:	

/21/2020 Infofinder le - Field Trip Edit (Transportation Department)						
Classification: * Number of Students: * Number of Wheel Chairs: * Estimated Miles: * Estimated Hours:	SCHOOL BUS [Select One] 35 ♣ 1 ♣ 167 ♣ 12 ♣			* Number o * Number o * Estimated	f Vehicles:	3 ∲ 1 ∲ 475
Invoicing Information: * Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
10-3210-513-000-30-819-121-000-00	00 (/)	475.00				8
[Select One]						
Rows: 1		Total: 475.00				
Delete Request	.*Map It!			Cancel/Return to List	Save	

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> 2019-2020



Main Notes Documents Histo	lary
*-Required Fields	
Requested:	11/26/19 10:54 AM By: Labar, Keith
Status:	Level 3 - Request Approved
	Change To: [Select New Status] Comments:
* Field Trip Name:	MIOSM Performance - Chorale and Woodwind Quintet
* 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:	3/13/2020 × Time: 08:00 AM
Return Date:	3/13/2020 × Time: 05:00 PM
Departure:	[Select One]
Notes:	The North Chorale and Woodwind Quintet were selected to perform at the Capital Building i Harrisburg as part of Music in our Schools Month. The groups will be performing at the capital and then get a tour of the building and possibly meet with local and state representative/senators. Mr. Labar and Mr. Bakner will chaperone.
Destination	
Destination:	PA State Capitol (N Third Street Harrisburg)
Destination	
	N Third Street
* Street:	N Third Street Harrisburg
* Street: * City:	
* Street: * City:	Harrisburg
* Street: * City: * State:	Harrisburg
Street: City: State: Contact:	Harrisburg
* Street: * City: * State: Contact: Title:	Harrisburg Pa * Zip: 17101
 Street: City: State: Contact: Title: Phone: Fax: Email: 	Harrisburg Pa * Zip: 17101
 * Street: * City: * State: Contact: Title: Phone: Fax: 	Harrisburg Pa * Zip: 17101
 Street: City: State: Contact: Title: Phone: Fax: Email: Notes: 	Harrisburg Pa * Zip: 17101
 Street: City: State: Contact: Title: Phone: Fax: Email: 	Harrisburg Pa * Zip: 17101
 Street: City: State: Contact: Title: Phone: Fax: Email: Notes: Directions	Harrisburg Pa * Zip: 17101

/17/2020	Infofinder le - Field Trip Edit (Transportation Department)					
Classification: * Number of Students:	SCHOOL BUS [Select One]		* Number of Adults: 2	•		
 * Number of Wheel Chairs: * Estimated Miles: * Estimated Hours: 	0 € 139 € 8 €		* Number of Vehicles:	全 50		
Invoicing Information:						
* Code (Department/Activity)		Amount (\$) PO	Invoice Date Payment Date			
10-3210-513-000-30-819-121-000-0000 (/)		125.00		3		
10-3210-513-000-30-819-125-000-000	00 (ATH/Band)	125.00		3		
[Select One]						
Rows: 2		Total: 250.00				
Delete Request	.*Map It!	Ca	ncel/Return to List Save			

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> 2019-2020



Field Trip: 06766	
Main Notes Documents History	
*-Required Fields	
Requested:	11/18/19 09:36 AM By: Labar, Robert
Status:	● Level 3 - Request Approved
	Change To: [Select New Status]
	Comments:
* Field Trip Name:	Independence Mall
* School:	J T Lambert Int / JTL
* Department:	ACAD
* Activity:	ACAD
Contact	
* Contact:	Robert LaBar
* Phone:	5704248430 *Phone Ext: 17208
* Email:	robert-labar@esasd.net
Departure	
* Depart Date:	5/5/2020 * Time: 07:30 AM
* Return Date:	5/5/2020 * Time: 07:00 PM
Departure:	J T Lambert Int / JTL
Notes:	We will be using charter buses.
	Purpose: As educators, we look to provide experiences for our students that will create lasting and profound learning to take place. Within our 7th Grade Social Studies curriculum, we teach units on the Revolutionary War and the struggle for America to
Destination	
* Destination:	INDEPENDENCE MALL (525 ARCH STREET PHILADELPHIA)
* Street:	525 ARCH STREET
* City:	PHILADELPHIA
* State:	PA * Zip: 19106
Contact: Title:	
Phone:	Phone Ext:
Fax:	Phone Ext.
Email:	
Notes:	
Directions	
Directions:	
	711
Trip Details	37
* Equipment:	

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/17/2020 Infofinder le - Field Trip Edit (Transportation Department)								
Classification: * Number of Students: * Number of Wheel Chairs: * Estimated Miles: * Estimated Hours:	CHARTER BUS JTL 270 - 0 - 208 - 12 - 12 -					* Number * Number * Estimate	of Vehicles:	27 1 5 1 10745
Invoicing Information:								
* Code (Department/Activity)			Amount (\$)	PO	Invo	ice Date	Payment Date	
JTL SPECIAL ACTIVITY FUND (JTL/JT Lambert)			8,245.00					
10-1110-513-000-20-517-121-000-000	00 (JTL/)		2,500.00] 🕴
[Select One]								
Rows: 2			Total: 10,745.00					

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> 2019-2020

Delete Request

Logged In: Wisotsky, Debra Copyright© 2020 , Transfinder All Rights Reserved v12.3.30391

Save

Cancel/Return to List



Field Trip: 06792								
Main Notes Documents History								
*-Required Fields								
Requested:	12/03/19 14:14 PM By: Odonnell, Paul							
Status:	♦ Level 3 - Request Approved							
	Change To: [Select New Status] Comments:							
* Field Trip Name:	HS North - Seaperch Temple University							
* School:	E Stroudsburg HS - N / EHN							
* Department:	HSN							
* Activity:	HSN							
Contact								
* Contact:	Paul ODonnell							
* Phone:	\$705884420 *Phone Ext: 19111							
* Email:	paul-odonnell@esasd.net							
Departure								
* Depart Date:	3/7/2020 * Time: 05:30 AM							
* Return Date:	3/7/2020 * Time: 06:30 PM							
Departure:	E Stroudsburg HS - N / EHN							
Notes:	Itinerary March 07, 2019 Grater Philadelphia SeaPerch Challenge Temple University, Philadelphia PA.							
	5:00 am Bus arrives at North High School							
Destination * Destination:	Temple University (1901 North Broad Street Dhiladelphia)							
* Street:	Temple University (1801 North Broad Street Philadelphia) 1801 North Broad Street							
* City:	Philadelphia							
* State:	Pa * Zip: 19122							
Contact:								
Title:								
Phone:	215-204-7405 Phone Ext:							
Fax:								
Email:								
Notes:								
Directions								
Directions:								
	36							
Trip Details * Equipment:								

/17/2020	Infofinder le - Fie	eld Trip Edit (Tran	sportation Depart	ment)		
	CHARTER BUS					
Classification:	EHN					
* Number of Students:	15			* Number of	Adults:	3 🜩
* Number of Wheel Chairs:	0 🛨			* Number of	Vehicles:	1 🗲
* Estimated Miles:	120			* Estimated	Cost:	890
* Estimated Hours:	2 🛫					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
10-1110-513-000-30-819-260-000-000	00 North tech ed (/)	890.00				8
[Select One]						
Rows: 1		Total: 890.00				
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> 2019-2020



Home Students Trips Field Trips Reports Options

Field Trip: 06911 Main Notes Documents His	tory
*-Required Fields	
Requested:	01/07/20 10:14 AM By: Bogart, Jenny
Status:	O Level 3 - Request Approved
	Change To: [Select New Status] Comments:
* Field Trip Name:	DECA State Competition
* School:	
	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	DECA
Contact	
* Contact:	Jenny Bogart
* Phone:	5704248471 *Phone Ext: 20109
* Email:	jenny-bogart@esasd.net
<pre>Departure * Depart Date:</pre>	2/18/2020 * Time: 09:30 AM
* Return Date:	
Departure:	2/21/2020 * Time: 04:00 PM E Stroudsburg HS - S / EHS
Notes:	This trip is for our state competition in Hershey PA.We have the PA state president in ou chapter. George Rothwell will driving one bus and chaperoning. His bus will stay with us. will also be taking the Band box truck for our luggage. We will need a driver for the box truck. That will also stay with us.The driver will return with the other buses.Those buse will come back on Friday to pick us up. If we do not need 3 buses we will drop one.
Destination	
* Destination:	Hershey Lodge/Convention Center (325 University Drive Hershey)
* Street:	325 University Drive
* City:	Hershey
* State:	Pa * Zip: 17033
Contact:	
Title:	
Phone:	717-533-3311 Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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/21/2020	1/2020 Infofinder le - Field Trip Edit (Transportation Department)					
	SCHOOL BUS					
Classification:	EHS					
* Number of Students:	100 ≑			* Number of A	Adults:	6 🜩
* Number of Wheel Chairs:	0 🜩			* Number of V	Vehicles:	3 🗲
* Estimated Miles:	230			* Estimated C	lost:	1500
* Estimated Hours:	7 🛨					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
EHS SPECIAL ACTIVITY FUND (HSS/HS	South)	0.00				8
[Select One]						
Rows: 1		Total: 0.00				
Delete Request	.*Map It!			Cancel/Return to List	Save	

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> 2019-2020



Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and East Stroudsburg School District

This Memorandum of Understanding summarizes the partnership being created between Special Olympics Pennsylvania (SOPA) and the East Stroudsburg School District for the development of Unified Champion Schools (UCS) programs at the two high schools designed to lead to more inclusive and accepting school environments. The components are Interscholastic Unified Sports, inclusive youth leadership, and whole school engagement.

These programs will be offered in East Stroudsburg High School South and East Stroudsburg High School North, and the length of the agreement is from the date of the signing of this MOU through June 30, 2020. A new Memorandum of Understanding will be updated for each year of the partnership.

Special Olympics Pennsylvania

During the 2019-20 school year, Special Olympics Pennsylvania will provide funding, technical guidance through dedicated staff, and resources to East Stroudsburg High School South and East Stroudsburg High School North. These support the Unified Champion Schools program consisting of Interscholastic Unified Track and Field, inclusive youth leadership, and whole school engagement activities.

- Each high school will receive the following:
 - Unified Track and Field coach stipend of \$1,500 to be paid to one or more coaches.
 Special Olympics PA will issue a check in this amount to each high school or the school district (\$3,000) to pay the coaches.
 - One shot put, three mini javelins and two relay batons, two coaches' shirts, and 25-30 Unified track and field competition uniforms with the school's name and colors, which will become the property of the high school. The school is responsible for the secure storage of these items for use in future years, and will replace any missing equipment/uniforms.
 - Training and resource materials on youth leadership, whole school engagement activities, and Unified Sports.
 - Spread the Word to End Inclusion awareness campaign promotional materials and supplies.
 - If the school's team advances and wishes to participate in the Interscholastic Unified Track and Field State Championships, all housing, meals, and onsite costs are paid by Special Olympics PA (the school is responsible for providing bus transportation).
- SOPA will provide technical guidance and resource support to ensure the successful implementation of the Unified Champion Schools program components. These include:
 - Unified Sports® training course conducted for coaches and other interested personnel, including resource binders and access to free online materials and guides.
 - SOPA staff member assigned to your high schools to serve as a dedicated liaison for Unified Sports coaches, faculty advisors, and youth leaders.
 - How to conduct a minimum of two whole school engagement activities during the year aimed at promoting inclusion, raising awareness, and improving overall school climate. This includes materials and guidance on conducting a student-driven respect and awareness campaign entitled "Spread the Word Inclusion." SOPA staff support also will be offered to students and faculty advisors when needed.
 - Strategies and resources for beginning to create (if one does not already exist) an inclusive youth leadership Unified Club in each high school.
 - Access to extensive online videos, instructional materials, and best practices from schools around the country and in Pennsylvania.

East Stroudsburg School District

East Stroudsburg High School South and East Stroudsburg High School North each agree to the following in support of the Unified Champion Schools program:

- Abide by the requirements outlined in this Memorandum of Understanding and any applicable Special Olympics Pennsylvania policies, sports rules, and program deadlines.
- Ensure school's teacher/chaperone to student ratio policies are adhered to at all times. If the school decides to participate in an overnight travel event (i.e. state championships), there is a required 4:1 student to chaperone ratio. Additionally, any overnight events will follow SOPA's Housing Policy governing room assignments (available at <u>www.specialolympicspa.org</u>).
- Ensure background checks are completed for all coaches and volunteers in accordance with Pennsylvania's state legal requirements. School will provide a copy of its background check policy to SOPA.
- Interscholastic Unified Sports: Have a high school Interscholastic Unified Track and Field team which has a proportional number of Special Olympics-eligible athletes (defined as students with an intellectual disability, cognitive delay, or developmental disability including many types of autism) and students without an intellectual disability. Only students enrolled in the 9th-12th grades are eligible, including any up to the age of 21 who are receiving services from the school district.
 - The team practices after school a minimum of twice a week for 10 weeks. First practices may begin on March 2 in conjunction with the official start of the Pennsylvania Interscholastic Athletic Association spring sports season.
 - Additionally, the high school's Unified Track and Field team participates in a minimum of three competitions which include a culminating county or regional championship event. The school district is responsible for providing transportation for the competitions.
 - Coaches are required to complete the free Special Olympics Unified Sports online course and other trainings, and carry out responsibilities in the SOPA coach's job description.
- Whole School Engagement: Have a minimum of two whole school engagement activities which are organized by students and focus on inclusion, acceptance, and improved school climate. Technical support will be provided by SOPA staff, as well as funding resources for materials as defined in the previous section.
- Ensure success through the involvement and support of the high school's principal, athletic director, special education director, teachers, and staff for the Unified Champion Schools program.
- Complete and submit short mid-term and year-end surveys for a United States Department of Education Unified Champion Schools grant that provides partial funding support.

12/19/19

Date

Matt Aaron President and CEO Special Olympics Pennsylvania

Signature

Date

Name:

Title:

East Stroudsburg School District



AFFILIATION AGREEMENT FOR A COUNSELING INTERNSHIP SITE

THIS AGREEMENT is made the 12th day of November 2019, by MARYWOOD UNIVERSITY (hereinafter referred to as "the University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the Agency"). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. Selection of Students. The University shall be responsible for the selection of a qualified graduate student (hereinafter "student") to participate in the internship. The selected student must have completed all prerequisite coursework, including previous practicum experience, as set forth in the University's course requirements.
- b. *Education of Student*. The University shall assume full responsibility for the classroom education of the student. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation. The University shall provide the Agency with a course outline for the supervised internship in counseling that clearly delineates the responsibilities of the University and the Agency with regard to supervision of the student.
- c. *Designation of University Representative*. The University shall designate a qualified faculty member to function as internship supervisor. The internship supervisor shall work with the Agency and the student in coordinating the internship experience.
- d. *Term of Placement*. The student will work for the Agency 37.5 hours or less per week each week the Agency is in session.
- e. *Submission of Name of Candidate*. The University shall submit the name of the internship candidate, known herein as the student, to the Agency or its designated representative at least three (3) weeks prior to the internship assignment.

- f. Advising Student of Rights and Responsibilities. The University will be responsible for advising the student of his or her individual responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Agency and, should the student fail to abide by any policy and/or procedure, that he or she may be expelled from the internship program. If necessary, the termination of the student from the internship program will be done according to the policies and procedures of the University.
- g. *Professional Liability Insurance*. The student shall be provided with professional liability insurance through Marywood University. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000,00 per occurrence. This policy must remain in full force and effect for the duration of the internship.
- h. *Clearances and Records*. Prior to the rendering of services by the student pursuant to this agreement, the student shall obtain and provide to the Agency all criminal and child abuse clearances and/or other records required by the Pennsylvania School Code and/or other applicable statutes.

DUTIES AND RESPONSIBILITIES OF THE AGENCY.

II.

- a. *Establishment of Internship*. The Agency authorizes the use of its site, as may be agreed upon by the Agency and the University, as an internship. This internship is for a student enrolled in a graduate degree program in counseling at Marywood University.
- b. *Policies of the Agency*. The Agency will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the student's participation. The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. Designation of Agency Representative. The Agency shall designate a qualified staff member to function as an on-site supervisor for the student. The supervising counselor will be responsible, with the approval of the Superintendent or his/her designee, for providing opportunities for the student to engage in a variety of counseling activities under supervision, for evaluating the student's performance, and for meeting periodically with representatives of the University in order to discuss, plan and evaluate the internship experience of the student. The on-site supervisor, or his/her designee, shall provide the student with an orientation to the Agency's specific services necessary for the implementation of the internship experience.

- d. *Administration*. The Agency will have the sole authority and control over all aspects of the delivery of pupil services. The Agency will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student*. The Agency shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the Agency shall immediately contact the designated University representative.

f. Reporting of Student Progress. The Agency shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Agency.

g. *Student Records*. The Agency shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of the Agreement.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students*. The parties mutually agree that one student(s) shall be assigned to the Agency for this internship experience.
- b. *Term of Agreement*. The term of this Agreement shall be one (1) year from the date of execution. This Agreement may not exceed a period of five (5) years.
- 2. Termination of Agreement. The University of the Agency may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Agency terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination*. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. Interpretation of Agreement, The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

- f. *Modification of Agreement*. This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties*. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. Liability. Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement*. This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

Student(s) to be assigned:

Bryanna Dennison

University Fieldwork Coordinator:

Janet Muse-Burke, Ph.D.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

The Agency:

Authorized Signature

Date

Dr. William Riker Printed Name

Superintendent Title

The University:

Authorized Signature

Sister Mary Persico, I.H.M. **Printed Name**

Date President

Title

burg Area SD	urg, PA 18301	Annual Financial Report	Accuracy Certification Statement	For Fiscal Year Ending	6/30/2019	Pennsylvania Department of Education	~
LEA Name : East Stroudsburg Area SD Address : 50 Vine St	East Stroudsburg , PA 18301						

AUN Number:120452003 LEA Type:SD

County : Monroe

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

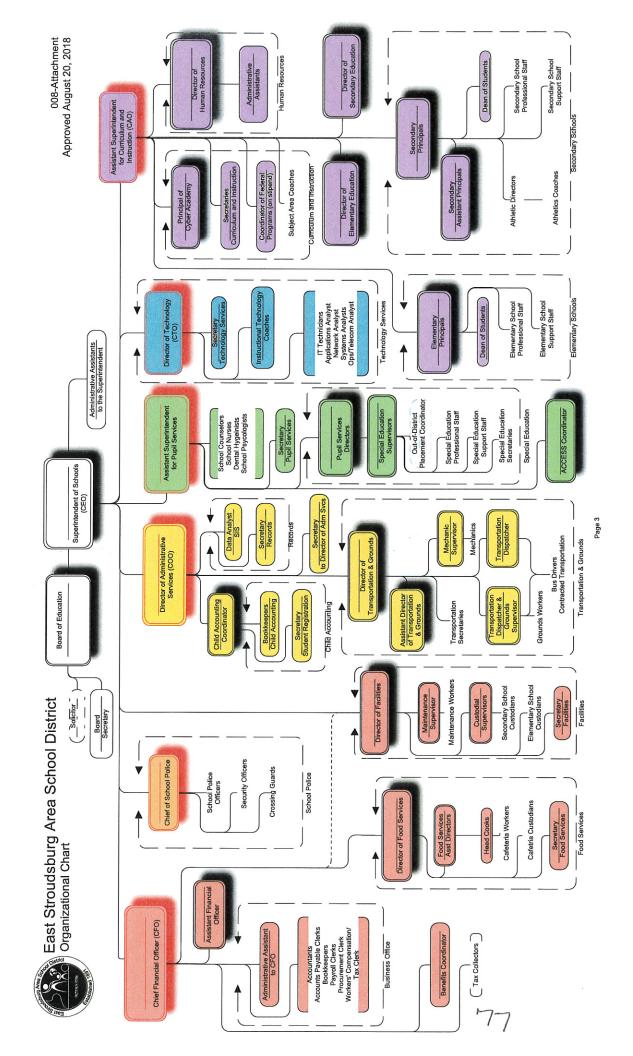
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8(b))	Audit Certification Due: 12/31/2019			operly audited as noted above pursuant to Article he date referenced is materially consistent with the <i>L P D D D D D D D D D D</i>	
For Fiscal Year Ending 6/30/2019 (Pursuant to PA School Code Section 218(b))	LEA Name: East Stroudsburg Area SD AUN Number: 120452003 County: Monroe	This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on:	Auditing Firm: Zelenkofske Axelrod LLC	CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements. Chef School Administration Deard Secretary Diane Kelly Deard Secretary Diane Kelly Deard Secretary Contact Person Deard Secretary Diane Kelly Deard Secretary Contact Person Deard Secretary Contact Person E-mail Address<	

Audit Certification Annual Financial Report:

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LEA : 120452003 East Stroudsburg Area SD

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Val Number Description

16230 REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-3,891,285.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-3,969,055.00

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2440: \$6,942.20 Prior Year SESS Schedule 2440: \$0.00

Justification

There was an audit adjustment related to personnel done subsequently to the filing of the AFR. Contracted nursing services from IU #20 to cover Field Trips. This was due to a shortage of nursing staff.

LEA: 120452003 East Stroudsburg Area SD			
Printed 10/31/2019 1:18:40 PM			Page - 1 of 4
Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust Other Compt Approved (27) (28)	Athletic / Activity Capital Reserve (690, (29) 1850) (31)
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	21,295,741		241,050
0110 Investments	36,909,455		40,824
0120 Taxes Receivable	15,068,641		
0130 Due From Other Funds	8,116		
0141 Due From Other Governments	430		
0142 State Revenue Receivable	3,108,938		
0143 Federal Revenue Receivable	1,809,463		
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables	183,553		
0170 Inventories			
6 0180 Prepaid Expenses (Expenditures)	443,407		
0190 Other Current Assets			
Total Assets	\$78,827,744		\$281,874
0910 Deferred Outflows of Resources			an ya buruwa yan ali uku muna dun ya muna muna kuna wanana ya uku ku

\$281,874

\$78,821,744

Total Assets And Deferred Outflows Of Resources

Balance Sheet - Governmental Funds (NAG)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

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Balance Sheet - Governmental Funds (NAG)

LEA: 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:18:40 PM

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> Fund (39)	Debt Service (40)	<u>Permanent</u> (<u>90</u>)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		ļ			
Assets					
0100 Cash and Cash Equivalents	22,576,082				44,112,873
0110 Investments					36.950.279
0120 Taxes Receivable					15,068,641
0130 Due From Other Funds	6,223				14,339
0141 Due From Other Governments					430
0142 State Revenue Receivable					3.108.938
0143 Federal Revenue Receivable					1,809,463
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					183,553
0170 Inventories					
🗙 0180 Prepaid Expenses (Expenditures)					443,407
C 0190 Other Current Assets					
Total Assets	\$22,582,305				\$101,691,923
0910 Deferred Outflows of Resources	na en estado en la seconda en la compañía de la seconda de la compañía en la compañía de la compañía de la comp	na se an		an a	a fa all tha aig a 10 ia 10
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LEA : 120452003 East Stroudsburg Area SD			
Printed 10/31/2019 1:18:40 PM			Page - 3 of 4
Amounts: Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust Other Compt Approved Athletic / Activity (21) (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds	59,618	2,241	
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable	1,260,023	19,109	
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits	19,234,527		
0462 Payroll Deductions and Withholding			
0480 Uneamed Revenues	93,935		
0490 Other Current Liabilities	207,290	857	
Total Labilities	\$20,855,393	222,207	
ω.	11,610,863		n an
Fund Balances			
0810 Nonspendable Fund Balance	443,407		
0820 Restricted Fund Balance		259,667	
0830 Committed Fund Balance	24,545,532		
0840 Assigned Fund Balance	18,210,209		
0850 Unassigned Fund Balance	3,162,340		
Total Fund Balances Total Labilities, Deferred Inflows Of Resources And Fund Balances	\$46,361,488 \$78,827,744	\$239,667 \$239,667	

Balance Sheet - Governmental Funds (NAG)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

6/30/2019 Fiscal Year End	
Annual Financial Report - 0	East Stroudshurn Area SD
2018-2019 PDE-2057	I FA · 120452003 B

dsburg Area SD	Page - 4 of 4	ssed in Whole Dollars Capital Reserve (1431) Other Capital Projects Debt Service Permanent Total Governmental (32) Fund (40) (40) (90) Funds (90) Funds (39)			61,859		imment	hit	1,846,368		ng-Term Debt		19,234,527	nd Withholding	33,035	208,147					20,735,337	20,735,337	20,735,337	20,735,337	20.735.337 \$20.735.337 \$22.582.305
LEA : 120452003 East Stroudsburg Area SD	Printed 10/31/2019 1:18:40 PM	Amounts Expressed in Whole Dollars	Liabilities And Deferred Inflows Of Resources And Fund Balances	Liabilities	0400 Due to Other Funds	0411 Due to Other Governments	0412 Due to Primary Government	0413 Due to Component Unit	0420 Accounts Payable	0430 Contracts Payable	0440 Current Portion of Long-Term Debt	0450 Short-Term Payables	0461 Accrued Salaries and Benefits	0462 Payroll Deductions and Withholding	0480 Uncarned Revenues	20490 Other Current Liabilities	Total Liabilities	ed Inflows of Resources	ed Inflows of Resources	ed Inflows of Resources bendable Fund Balance	ed Inflows of Resources endable Fund Balance cted Fund Balance	ed Inflows of Resources endable Fund Balance cted Fund Balance itted Fund Balance	ed Inflows of Resources endable Fund Balance cted Fund Balance itted Fund Balance ed Fund Balance	flows of Resources ble Fund Balance -und Balance Fund Balance und Balance d Fund Balance	ed Inflows of Resources endable Fund Balance cted Fund Balance itted Fund Balance igned Fund Balance igned Fund Balance Cees Of Resou

2018-2019 PDE-2057 Алпиаl Financial Report - 06/30/2019 Fiscal Year Epd		Statement of Revenues Exnanditures an	Statement of Revenues Exnanditures and Chances in Fund Ralances - Governmental
LEA : 120452003 East Stroudsburg Area SD			Funds (REG)
Printed 10/31/2019 1:18:56 PM			Page - 1 of 4
Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose <u>Trust</u> Other Compt Approved (27)	Athletic / Activity Capital Reserve (690, (29) (250) (34)
Revenues			
6000 Revenue from Local Sources	106,421,202		247,494
7000 Revenue from State Sources	46,836,047		
8000 Revenue from Federal Sources	4,212,248		
Total Revenues	\$157,469,497		\$247,494
Expenditures			
1000 Instruction	88,811,511		
2000 Support Services	53,021,848		
3000 Operation of Non-Instructional Services	2,900,861		250,553
4000 Facilities Acquisition, Construction and Improvement Services			
5110 Debt Service	17,239,279		
5130 Refund of Prior Year Revenues / Receipts	506,480		
Total Erroraditions			
rotal Expenditures Excess (Deficiency) Of Revenues Over Expenditures	\$162,479,979 (\$5,010,482)		\$250,553 (\$3,059)
Other Financing Sources (Uses)			
9110 Face Value of Bonds issued			
9120 Proceeds from Refunding of Bonds			
9130 Bond Premiums			
9200 Proceeds from Extended-Term Financing	1,830,545		
9300 Interfund Transfers - IN			
9400 Sale of or Compensation for Loss of Fixed Assets	2,417,077		
9710 Transfers from Component Units			
9720 Transfers from Primary Governments			
9910 Other Financing Sources Not Listed in the 9000 Series			
9990 Insurance Recoveries			
5120 Debt Service – Refunded Bonds			
5150 Bond Discounts			
5200 Interfund Transfers – Out			
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)	\$4,247,622		

- 06/30/2019 Fiscal Year End	0
Annual Financial Report - (ast Stroudsburg Area SD
2018-2019 PDE-2057 Annua	LEA: 120452003 E

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Page - 2 of 4

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (<u>39</u>)	Debt Service (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	596,169				107,264,865
7000 Revenue from State Sources					46,836,047
8000 Revenue from Federal Sources					4,212,248
Total Revenues	\$596,169				\$158,313,160
Expenditures					
1000 Instruction					88,811.511
2000 Support Services	1,021,981				54,043,829
3000 Operation of Non-Instructional Services					3,151,414
4000 Facilities Acquisition, Construction and Improvement Services	2,508,099				2,508,099
5110 Debt Service					17,239,279
5130 Refund of Prior Year Revenues / Receipts					506,480
Total Expenditures	\$3,530,080				\$166,260,612
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,933,911)				(\$7,947,452)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					

5120 Debt Service – Refunded Bonds 5200 Interfund Transfers - Out 3990 Insurance Recoveries 5150 Bond Discounts

\$4,247,622

1,830,545

2,417,077

5300 Transfers Out to Component Units/Primary Governments

9910 Other Financing Sources Not Listed in the 9000 Series

9720 Transfers from Primary Governments 9710 Transfers from Component Units

9400 Sale of or Compensation for Loss of Fixed Assets

9200 Proceeds from Extended-Term Financing

9300 Interfund Transfers - IN

Total Other Financing Sources (Uses)

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG) Page - 3 of 4	proved Athletic / Activity Capital Reserve (690, (28) (29) (29) (29) (34)						((3,059)	1.4 Min. A. P. Min schwarz and the sound mean second se Second second se Second second sec	262,726	3239,002	
Statement of Revenues, Expe	General Fund Public Purpose Trust Other Compt Approved (10) (28)						(\$762,860)		47,124,348		
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:18:56 PM	Amounts Expressed in Whole Dollars	Special And Extraordinary Items	9920 Special Items – Gains	9930 Extraordinary Items – Gains	5520 Special Items – Losses	5530 Extraordinary Items - Losses	Net Change In Fund Balances	Fund Balance	0001 Fund Balance - Beginning of Fiscal Year	Find Balance End Of Year	

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:18:56 PM Amounts Expressed in Whole Dollars Special And Extraordinary Items 9920 Special Items – Gains 9930 Extraordinary Items – Gains 5530 Extraordinary Items – Losses 5530 Extraordinary Items – Losses 5530 Extraordinary Items – Losses 5630 Extraordinary Items – Losses
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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD		Statemen	Statement of Net Position - Proprietary Funds (NAP)	/ Funds (NAP)
Printed 10/31/2019 1:19:01 PM				Page - 1 of 2
Amounts Expressed in Whole Dollars	Food Service Child Care (51) Operations (52)	Care Other Enterprise (58) (52)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	266,368	27,644	294,012	
0110 Investments				
0130 Due From Other Funds	28,837	2,836	31,673	
0141 Due From Other Governments				
0142 State Revenue Receivable	44,452		44,452	
0143 Federal Revenue Receivable	152,562		152,562	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	65,999		65,999	
0170 Inventories	124,010		124,010	
0180 Prepaid Expenses (Expenditures)	485		485	
0190 Other Current Assets		-		
Fotal Current Assets Noncurrent Assets	\$682,713	\$30,480	\$713,193	
🚫 0211 Land				
0212 Site improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	125,698		125,698	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$125,698		\$125,698	
0910 Deferred Outflows of Resources	864,265		864,265	
Total Assets And Deferred Outflows Of Resources	\$1,672;676	\$30,480	\$1,703,156	

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD			Statemen	Statement of Net Position - Proprietary Funds (NAP)	ietary Funds (NAP)
Printed 10/31/2019 1:19:01 PM					Page - 2 of 2
Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations	<u>Other Enterprise</u> (58)	TOTAL	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	117,031			117,031	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable			116	116	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Uneamed Revenues					
0490 Other Current Liabilities			30,364	30,364	
Total Current Liabilities Noncurrent Liabilities	\$117,031		\$30,480	\$147,511	
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	251,459			251,459	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	680,370			680,370	
0570 Net Pension Liability	5,226,024			5,226,024	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$6,157,853			\$6,157,853	
lotal Labiirtes	\$6,274,884		\$30,480	\$6,305,364	
0950 Deferred Inflows of Resources	418,560			418,560	
Net Position					
0791 Net Investment in Capital Assets	125,698			125,698	
0008 Restricted Net Position (0792 – 0798)					
F	(5,146,466)			(5,146,466)	
Total Net Position Total Liabilities And Deferred Inflows Of Resources And Net Position	(\$5,020,768) \$1,672,676		\$30,480	(\$5,020.768) \$1,703,156	

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End		Statement of Reven	Statement of Revenues. Expenses. and Changes in Fund Net Position - Proprietary Funds	s in Fund Net Position -	- Proprietary Funds
LEA : 120452003 East Stroudsburg Area SD)		(REP)
Printed 10/31/2019 1:19:06 PM					Page - 1 of 2
Amounts Expressed in Whole: Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues			ļ		1
6600 Food Service Revenue	1,218,732			1,218,732	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,218,732			\$1,218,732	
Operating Expenses				o o de la manuel de la composition de la composition de la composition de la manuel de la manuel de la composit	a para tana a manana a manana ang ang ang ang ang ang ang ang an
100 Personnel Services – Salaries	1,589,915			1,589,915	
200 Personnel Services – Employee Benefits	2,032,004			2,032,004	
300 Purchased Professional and Technical Services	540			540	
400 Purchased Property Services	80,643			80,643	
500 Other Purchased Services	4,681			4,681	
600 Supplies	1,594,260			1,594,260	
740 Depreciation	20,881			20,881	
810 Dues and Fees	58,170			58,170	
890 Miscellaneous Expenditures					
Total Operating Expenses Operating Income (Loss)	\$5,381,094 (\$4,162,362)			\$5,381,094 (\$4,162,362)	
Ű					
6500 Earnings on Investments	5,569			5,569	
6920 Contributions and Donations from Private Sources	51,013			51,013	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	443,983			443,983	
8000 Revenue from Federal Sources	2,532,314			2,532,314	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,032,879			\$3,032,879	
Income (Loss) Before Contributions And Transfers	(\$1,129,483)			(\$1,129,483)	
	n oo ah	n men an	na o maio ao amin'ny faritr'o amin' mandritry ao amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o desira desi	n en en man an a	- A MARINE AL REAL AND A MARINE MARINE MARINE A MARINE AND A

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD	Statement of Revenu	ues, Expenses, and Changes in F	Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)	Funds (REP)
÷			Page - 2 of 2	. 2 of 2
Amounts Expressed in Whole Dollars Contributions, Transfers, and Special and Extraordinary Items 5200 Interfund Transfers – Out 5300 Transfers Out to Component Units/Primary Governments 5520 Special Items – Losses 5530 Extraordinary Items – Losses 3300 Interfund Transfers - IN 9500 Capital Contributions 9700 Transfers IN From Component Units/Primary Governments 9920 Special Items – Gains 9930 Extraordinary Items – Gains	Food Service Child Care Operations (51) (52)	Other Enterprise (58)	TOTAL Internal Service (60)	iervice (60)
Change In Net Position 0002 Net Position - Beginning of Fiscal Year 0003 Accounting Changes / Residual Equity Transfers	(61,129,483) (3,891,285)		(\$1,129,483) (3,891,285)	
	(65,020,768) Page 16			

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD			Stater	Statement of Cash Flows - Proprietary Funds (CFP)	ary Funds (CFP)
Printed 10/31/2019 1:19:23 PM					Page - 1 of 4
Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u> Intern	Internal Service(60)
Cash Flows From Operating Activities		1			
0011 Cash Receipts From Users	1,218,732			1,218,732	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,806,037			2,806,037	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,685,662			1,685,662	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,272,967)			(\$3,272,967)	
Cash Flows From Non-Capital Financing Activities			tra e da fue e alemanta de la compañía de la compa	ne o presenta en a ser en	and and the set for the first fir
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	443,984			443,984	
0023 Receipts From Federal Sources -8000	2,511,327			2,511,327	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
- 0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,955,311			\$2,955,311	
Cash Flows From Capital and Related Financing Activities			ne valit over svenske krigeren for de forske forske forske verse verse forske det de forske en de	n mener kun mener kan an a	e and a second se
0031 Payments For Fac Acq, Const, and imp - 4000	(45,854)			(45,854)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$45,854)			(\$45,854)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	56,581			56,581	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

Statement of Cash Flows - Proprietary Funds (CFP)

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\$56,581

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LEA: 120452003 East Stroudsburg Area SD	·				
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(306,929)			(306,929)	
0004 Cash and Cash Equivalents Beginning of Year	673,297			573,297	
Cash and Cash Equivalents at Year End				\$266,368	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(4,162,362)			(4,162,362)	
Adjustments					
0051 Depreciation and Net Amortization	20,881			20,881	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	238,844			238,844	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(28,837)			(28.837)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	32,038			32,038	
20057 (Inc) Dec in Prepaid Expenses (0180)					
V 0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	20,595			20,595	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	807,731			807,731	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	97,261			97,261	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Uneamed Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(299,118)			(299,118)	
0067 Deferred Inflows (0950)					
Jotal Adjustments	\$889,395			\$889,395	
Cash Provided By (Used for) Total	(\$3,272,967)			(\$3,272,967)	

Statement of Cash Flows - Proprietary Funds (CFP)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Amount

A STATE STATE Explanation of Transaction and Balance Sheet Effect Total

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Statement of Net Position - Fiduciary Funds (NAF)

East Stroudsburg Area SD	
LEA : 120452003	

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Amounts Expressed in Whole Dollars	Private Purpose Trust [71]	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	18,574	31,541		74,112
0110 Investments	34,559	56,128		
0130 Due From Other Funds				21,722
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				

0230 Machinery, Equipment and Furniture (Net)

0220 Buildings and Building Improvements (Net)

0190 Other Current Assets

\$53,133 \$87,669 \$87,669		\$53,133 \$55,834 \$55,834
99'28\$		987,56
		553,133
		S.
Total Assets	0910 Deferred Outflows of Resources	Total Assets And Deterred Outflows Of Resources
Total Assets	0910 Deferred	Total Assets And De

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Page - 2 of 4

Total Fiduciary Funds

<u>Discrete Component Units</u> (99)

Discrete Component Units (98)

<u>Other Agency</u> (89)

90,687 21,722

124,227

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

East Stroudsburg Area SD LEA : 120452003

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Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

Equivalents
and Cash
Cash
0100

- 0110 Investments
- 0130 Due From Other Funds
- 0147 Due from Component Unit
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets
- 0220 Buildings and Building Improvements (Net)

o مسهد المعامنة (Net) المعامنة (Net) المعامنة (Net) (S230 Machinery, Equipment and Furniture (Net) Total Assets

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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$236,636

\$236,636

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LEA: 120452003 East Stroudsburg Area SD				
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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> [<u>[13]</u>	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	4,246	1,629		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				3,669
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Uneamed Revenues				
0490 Other Current Liabilities				92,165
Total Liabilities 0950. Defarred Inflows of Rasonmose	\$4,246	\$1,629		\$95,834
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)	48,887	86,040		
0799 Unrestricted Net Position				
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position	\$46.887 \$53,133	\$86,040 \$87,669		\$95,834

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Ţ		Statement of Net Positi	Statement of Net Position - Fiduciary Funds (NAF)
LEA:120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:26 PM				Page - 4 of 4
Amounts Expressed in Whole Dollars	Other Agency (89)	<u>Discrete Component Units</u> (<u>98)</u>	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				5.875
0411 Due to Other Governments				8 7 8 7
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				3,669
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Uneamed Revenues				
0430 Other Current Liabilities				92,165
Total Liabilities 0950 Deferred Inflows of Resources				\$101,709
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				134,927
0799 Unrestricted Net Position				
.Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position				\$134,927 \$236,636

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

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Page - 1 of 1

<u>Total Fiduciary</u> <u>Funds</u>		17,585	1,740		19,752		(\$427)	135,355	\$134,928
Pension Trust Discrete Component Discrete Component (73) Units (99)									
Investment Trust (72)		17,585	664		18,302		\$277	85,764	\$86,041
Private Purpose Trust (71)			746		1,450	n series and	(\$704)	49,591	anefits \$43,887
Amounts Expressed in Whole Dollars	Additions	0091 Gifts and Contributions	0092 Other Additions	Deductions	0093 Scholarships Awarded	0094 Other Deductions	Change In Net Position (5704)	uuuo Net Position – Beginning of Fiscal Year	0007 Net Position Held in Trust for Pension Benefits Net Position - End of Fiscal Year

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:31 PM	Detall	Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10) Page - 1 of 4	ues and Other Financ	ing Sources - (REV) General Fund (10) Page - 1 of 4
	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	87,012,286,87			87,012,286.87
6112 Interim Real Estate Taxes	165,252.02		:	165,252.02
6113 Public Utility Realty Taxes	102,883.13			102,883.13
6114 Payments in Lieu of Current Taxes - State / Local	110,521.65			110,521.65
6143 Current Act 511 Local Services Taxes	78,938.93			78,938.93
6151 Current Act 511 Earned Income Taxes	3,792,949,36			3,792,949.36
6153 Current Act 511 Real Estate Transfer Taxes	920,715.51			920,715,51
6411 Delinquent Real Estate Taxes	11,455,669.46			11,455,669,46
6500 Earnings on Investments	1,422,132.87			•
6700 Revenues from LEA Activities	33,402.65		·	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,684.00			
6832 Federal IDEA Revenue Received as Pass Through	1,079,700.49			
6910 Rentals	55,052.39			
6941 Regular Day School Tuition	2,996.15			
6942 Summer School Tuition	15,355.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,566.87		•	
6961 Transportation Services Provided Other Pennsylvania LEAs	4,521.24			
6991 Refunds of a Prior Year Expenditure	8,360.87	· .		
6999 Other Revenues Not Specified Above	116,212.84			
TOTAL Revenue from Local Sources	\$106,421,202.30			\$103,639,216.93

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)19 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	East Stroudsburg Area SD
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Page - 2 of 4 General Fund (10)

Revenue Reported In Current Year

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State
from
Revenue

Revenue from State Sources					
7110 Basic Education Funding	н н 1907 19	16,445,428,09			
7160 Tuttion for Orphans Subsidy		931,209.75			
7240 Driver Education - Student		12,670.00			
7271 Special Education funds for School-Aged Pupils		4,255,794.65			•
7299 Program Revenues Not Listed Previously in the 7200 Series		2,886.23	•		
7311 Pupil Transportation Subsidy	 -	2,938,022.31	•		
7312 Nonpublic and Charter School Pupil Transportation Subsidy		107,800.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	-	807,889.73			
7330 Health Services (Medical, Dental, Nurse, Act 25)		148,185.14			
7340 State Property Tax Reduction Allocation	•	4,347,613.40			
7361 School Safety and Security Grants	÷	64,256.00			
7505 Ready to Learn Block Grant		1,248,758.00			
7810 State Share of Social Security and Medicare Taxes		2,975,328.34			
7820 State Share of Retirement Contributions		12,550,204.95			
FOTAL Revenue from State Sources	\$	\$46,836,046.59			

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General Fund (10)

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Reven In C	Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>					
8110 Payments for Federally Impacted Arcas	562,915.57				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,237,864.21	:			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	405,657.96				
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	33,134.02		· · ·	• .	
8517 NCLB, Title IV - 21St Century Schools	129,197.95				
8540 Nutrition Education and Training	684.00				
8732 ARRA - Qualified School Construction Bonds (QSCB)	55,216.30		•		
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,276.32			•	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	686,036.57				
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	76,265.22			•	-
TOTAL Revenue from Federal Sources	4,212,248.12				

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General Fund (10) Page - 4 of 4

> Revenue Reported <u>In Current Year</u>

> > Other Financing Sources

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0,54 7,07 7,11
1,83 2,41 2,41
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9210 Proceeds from Commonwealth of PA Loans 9400 Sale of or Compensation for Loss of Fixed Assets 101AL Other Financing Sources 101AL FROM ALL SOURCES
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General Fund (10) Page - 1 of 1

106,421,202.30	46,836,046.59	4,212,248.12	4,247,622.26 \$161;M7.119:27
Revenue from Local Sources	Revenue from State Sources	Revenue from Federal Sources	Other Financing Sources TOTAL FROM ALL SOURCES

|--|

Page - 1 of 28

General Fund (10)
1000 Instruction
100 Fersonnel Services – Salaries Total Personnel Services – Salaries
210 Group Insurance – Contracted Provider
220 Social Security Contributions 3,192,737.10
roens real entret. Contractuors Unemolovment Compensation
260 Workers' Compensation
Insurance 12
Total Personnel Services – Employee Benefits
322 Professional Educational Services – lus
Nices – Other
330 Other Professional Services 101,449,85
Total Purchased Professional and Technical Services.
430 Repairs and Maintenance Services
450 Construction Services
vices
510 Student Transportation Services
Communications
Printing and Binding
Tutition To Other School Districts Within the State
596 Direct Payments To Intermediate Units
Total Other Purchased Services \$7,254,804.51
610 General Supplies
650 Supplies & Fees – Technology Related
Total Supplies
752 Capital Equipment – Original and Additional
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total

10,995.00 10,515.00 **\$145,357_36**

15,294.52 3,947.68 **\$19,242.20**

\$88,811,510.71

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General Fund (10)

1000 Instruction

700 Property
756 Capitalized Technology Equipment – Original
758 Capitalized Technology Software - Original

Total Property

800 Other Objects810 Dues and Fees890 Miscellaneous Expenditures

Total Other Objects

Total 1000 Instruction

General Fund (10) 1100 Regutar Programs - Elementary / Secondary 100 Personnel Services - Salaries 100 Personnel Services - Salaries 100 Personnel Services - Salaries 100 Personnel Services - Salaries 100 Personnel Services - Salaries 200 Personal and Technical Services 200 Purchaselonal and Technical Services 200 Purchaselonal Services - Other 200 Purchaselonal Services - Other 200 Purchaselonal Services - Other 201 Professional Services	Elementary 15,339,017.02 515,339,017.02 46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	Secondary 15,322,955.78 515,322,955.78 45,901.68 1,143,501.26 5,000.640)
1100 Regular Programs – Elementary / Secondary 100 Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 271 Personnel Services – Employee Benefits 329 Professional Educational Services – Other 330 Other Professional Services	Elementary 15,339,017.02 \$15,339,017.02 \$15,339,017.02 46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	Secondary 15,322,955.78 515,322,955.78 45,901.68 1,143,501.26 5,000.640.26		
 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 ProSERS Retirement Compensation 260 Workers' Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 270 Group Insurance – Self-Insurance 270 Group Insurance – Self-Insurance 270 Group Insurance – Contracted Services 281 Professional and Technical Services 282 Professional Services – Other 330 Other Professional Services 	15,339,017.02 515,339,017.02 46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	15,322,955.78 \$15,322,955.78 45,901.68 1,143,501.26 5,000.640.26	Federal	Total
100 Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 270 Group Insurance – Self-Insurance 270 Group Insurance – Contractel Services 270 Group Insurance – Contractel Services 30 Purchased Professional and Technical Services 320 Other Professional Services	15,339,017.02 515,339,017.02 46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 510,184,426.10	15,322,955.78 \$15,322,955.78 45,901.68 1,143,501.26 5,000.640.24		
Total Personnel Services - Salaries 200 Personnel Services - Employee Banefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance - Self-Insurance 270 Group Insurance - Conficed Services 300 Purchased Professional and Technical Services 320 Other Professional Services - Other 330 Other Professional Services	\$15,339,017,02 46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 \$10,184,426.10	\$15,322,955,78 45,901.68 1,143,501.26 5,000.640.21	1,484,467.51	32,146,440.31
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 370 Furchased Professional and Technical Services 330 Other Professional Services 	46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	45,901.68 1,143,501.26 5,000 510 21	\$1,484,467.51	\$32,146,440.31
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 270 Group Insurance – Control Insurance 270 Group Insurance – Self-Insurance 280 Purchased Professional Services – Other 280 Other Professional Services 	46,328.07 1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	45,901.68 1,143,501.26 5,000 510 21		
 220 octant Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Purchased Professional Services – Other 230 Other Professional Services 	1,144,971.44 5,104,295.38 6,357.27 87,409.62 3,795,064.32 3,795,064.32	1,143,501.26 5 000 610 21	4,317.89	96,547.64
 250 Unemployment Compensation 250 Workers' Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 270 Group Insurance – Self-Insurance 370 Purchased Professional and Technical Services 330 Other Professional Services 	5,104,295.38 6,357.27 87,409.62 3,795,064.32 510,184,426.10		110,872.11	2,399,344.81
 200 Ontemportant Compensation 200 Workers' Compensation 270 Group Insurance – Self-Insurance 270 Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 329 Professional Educational Services 330 Other Professional Services 	6,35/.2/ 87,409.62 3,795,064.32 510,184,426.10		484,631.90	10,688,537.49
 270 Group Insurance – Self-Insurance 270 Group Insurance – Self-Insurance 101al Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 	6/,403.02 3,795,064.32 510,184,426.10	5,892.33		12,249.60
Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services	\$10,184,426.10	87,179.46 3 718 020 84	8,637.77 376 742 74	183,226.85 7 880 877 87
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 	\$10,104,426,10		1.1.45.10.10	10.120,500,1
200 Furcinased Fromssional and Lecrinical Services 329 Professional Educational Services – Other 330 Other Professional Services		\$10,100,105.78	\$985,202.38	\$21,269,734.26
330 Other Professional Services	161 703 20	200 150 100	10 EEO E7	
	1.615.68	79,554,42	2.400.00	83.570.10
Total Durchased Protessional and Technical Sources	10 240 240 24			
	2403,318.97	37 U)004.91	514,959.57	5848,283.45
400 <u>Purchased Property Services</u> 430 Renairs and Maintanance Sanires				
	41,UZ0.ZU 45 749 50	94,02/ 49		83,653.69
	50.7.17.00	34,202.02		/9,496.40
I OTAL FUICTASED FTOPETTY SERVICES	\$86;241.78	\$78,910.31		\$165,152.09
500 Other Purchased Services				
	462.17	5,807.34		6,269.51
		779.77		22,779.77
561 Triftion To Other School Districts Within Ac-State	11,288.29	2,881.70		14,169.99
567	1 670 663 64	0,000./0 1 E70 E62 E1		0,000.78
580 Travel		40°000'010'1		0, 14 1, 127 .00 A DDE DA
Total Other Purchased Services	51585913.89	51.00 51 600 135 28		4000004
served as a second second wave and a second second and a second second and the second secon	神经学习的"法律部院监督"了了。如果这些问题了是"新闻"的"这个"的"这个"的"法律"的"法律"的"法律"的"法律"的"法律"的"法律"的"法律"的"法律			
610 General Supplies	254.075.42	294.114.29	55.269.46	603.459.17
640 Books and Periodicals	62,999,61	51.220.80	2.724.88	116.945.29
650 Supplies & Fees – Technology Related	208,090.97	170,344.83	23,645.70	402,081.50
Total Supplies	\$525,166.00	\$515,679.92	\$81,640.04	\$1,122,485.96
700 Property				New Will's of a second s
752 Capital Equipment – Original and Additional		4,937.65		4,937.65
756 Capitalized Technology Equipment – Original	3,628.35	7,366.65	and the second states of second of the second states of the second states of the second states of the second st	10,995.00
Total Property	\$3,628.35	\$12,304.30		\$15,932.65
800 <u>Other Objects</u>				
810 Dues and Fees	5,227.25	9,036.27		14,263.52
890 Miscellaneous Expenditures	386.10	776.40	an and a surface of the second sec	1,162.50
Total Other Objects	\$5,613.35	\$9,812.67		\$15,426.02
Total 1100 Regular Programs – Elementary / Secondary	\$28,193,325.46	\$28,018,908.95	\$2,566,269.50	\$58,778,503.91

057	Detail of G	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	ures and Other Financing	g Uses - (EXP)
LEA:120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:41 PM			μ. Δ	Page - 4 of 28
General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,339,017.02	15,322,955.78	ň	30,661,972.80
Total Personnel Services – Salaries	\$15,339,017.02	\$15,322,955.78	8	\$30,661,972.80
200 Personnel Services – Employee Benefits	owners war	n on de la companya d La companya de la comp	A MARINE THE AND AN	al states of each for the first of the first of the state of the
210 Group Insurance – Contracted Provider	46,328.07	45,901.68		92,229.75
220 Social Security Contributions	1,144,971.44	1,143,501.26		2,288,472.70
230 PSERS Retirement Contributions	5,104,295.38	5,099,610.21	~	10,203,905.59
250 Unemployment Compensation	6,357.27	5,892.33		12,249.60
260 Workers' Compensation	87,409.62	87,179.46		174,589.08
2/0 Group Insurance - Seit-Insurance	3,795,064.32	3,718,020.84	n marana ku da sanaya ku ina ina ku da sanaya da sanaya ku	7,513,085.16
Total Personnel Services – Employee Benefits	\$10,184,426.10	\$10,100,105.78	3	\$20,284,531.88
300 Purchased Professional and Technical Services	d on Diagonal Vision Strangenser warden als warden en eine eine eine eine strangen eine eine strangen werden eine eine eine eine eine eine eine e	a da ser de a compañía de la compañía de compañía de la compañía de la compañía de la compañía de la compañía d A compañía de la comp	o of a first order of the state of the first of the soft from the first of the first of the soft	
329 Professional Educational Services - Other	461.703.29	290.450.49		752 153 78
330 Other Professional Services	1.615.68	79.554.42		81,170,10
Total Purchased Professional and Technical Services.		220 00X 04		C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
				00.020,000
430 Panairs and Maintananna Caninaa				
440 Douted and Maintenance Octvices	41,028.20	44,627.49		85,655.69
	45,213.58	34,282.82		79,496.40
-10131 FUICTI3SEQ FOOPENY SERVICES	586,241,78	\$78,910.31		\$165,152.09
500 Other Purchased Services				
510 Student Transportation Services	462.17	5,807.34		6,269.51
O 530 Communications		22,779.77		22,779.77
S50 Printing and Binding	11,288.29	2,881.70		14,169.99
561 Tutton To Other School Districts Within the State		6,606.78		6,606.78
502 Junton to Pennsylvania Charter Schools	1,570,563.54	1,570,563.54		3,141,127.08
	3,599.89	496.15	دیکر میلید با این این این این این این این این این ای	4,096.04
Total Other Purchased Services	\$1,585,913:89	\$1,609,135.28	9	\$3,195,049.17
600 Supplies				
610 General Supplies	254,075.42	294,114.29	687.49	548,877.20
640 Books and Periodicals	62,999.61	51,220.80		114,220.41
650 Supplies & Fees – Technology Related	208,090.97	170,344.83		378,435.80
Total Supplies	\$525,166.00	\$515,679.92	\$687.49 \$	\$1,041,533.41
700 Proberty	ere er al. er er ander er oere dat er dat volge af "er en en dooroordaktion" af dat af er al dat af begren er e 	e sense of each free of the sense framework and the floring sense of the sense of the sense of the sense of the	e under soleten formale ander meller inder ander ander en	a de la compañía de l
752 Capital Equipment – Original and Additional		4,937.65		4,937.65
756 Capitalized Technology Equipment – Original	3,628.35	7,366.65		10,995.00
Total Property	\$3,628.35	\$12,304.30		\$15,932.65
800 Other Objects	N IN THE ALL MANY AND A MANUAL AND A LINE AND A MANY AND A LINE AND A MANY AND A LINE AND AND A MANY AND A MANY	n dan menungkan menungkan kana dara kana kana kana menungkan menungkan kana kana kana kana kana kana kana	a ser and a series of the seri	a se ante en la compañía de la comp
810 Dues and Fees	5,227.25	9,036.27		14,263.52
890 Miscellaneous Expenditures	386.10	776.40		1,162.50
	55 613 35	S0 812 67		C15 155 05
lotal 1110 kegular Programs sama kana kana kana kana kana kana kana k	\$28,193,325.46	\$28,018,908.95	5687.49 5587.49	\$56,212,921.90

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD	Detail of Governme	ental Fund Expendit	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	cing Uses - (EXP)
÷				Page - 5 of 28
General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	ı	5		ľ
100 Personnel Services – Salaries			1.484.467.51	1,484,467,51
Total Personnel Services – Salaries			\$1,484,467.51	\$1,484,467.51
Benefits	动作, "小学会是是"小学校"的"小学"的情况是是"小学校"的"小学"的"小学"的"小学"的"小学"的"小学"的"小学"的"小学"的"小学	a service, and a service of the of the of the service of the of the service of th	가 다른 것이 같이 같이 같다. 같은 것이 같은 것이 같은 것이 있는 것이 같은 것이 있다. 같은 것이 같은 것이 같은 것이 같은 것	
210 Group Insurance – Contracted Provider			4.317.89	4 317 89
220 Social Security Contributions			110.872.11	110.872.11
230 PSERS Retirement Contributions			484.631.90	484.631.90
260 Workers' Compensation			8.637.77	8.637.77
270 Group Insurance – Self-Insurance			376,742.71	376,742.71
Total Personnel Services – Employee Benefits			\$985;202:38	\$985,202.38
300 Purchased Professional and Technical Services	nder Auflichen Bereichen der State der Berlinden und Berlinden und Berlinden State der State der State der Stat	na na manana m	n de la seconda de la secon	a sector de la contra en activa de construction de la construction de la construction de la construction de la
329 Professional Educational Services – Other			12,559.57	12.559.57
330 Other Professional Services			2,400.00	2,400.00
Total Purchased Professional and Technical Services			\$14,959.57	\$14,959.57
600 Supplies	na mana ana ana amin' amin'ny faritr'o fanana mandra amin'ny fanana amin'ny fanana amin'ny fanana amin'ny fana	a da fasta da ante de la contractiva da ante da contractiva da contractiva da contractiva da contractiva da con	a de la constatue de la factor de la constatue de la factoria de la consta	a a de artes a de la dela de
610 General Supplies			54,581.97	54,581,97
640 Books and Periodicals			2,724.88	2,724,88
650 Supplies & Fees – Technology Related			23,645.70	23,645.70
Total Supplies			\$80,952.55	\$80,952.55
Total 1190 Federally-Funded Regular Programs			\$2,565,582.01	\$2,565,582.01
10				to "Calvary Very Box" - Data Santa

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	Detail of Go	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP	artures and Other Fina	ncing Uses - (EXP)
Printed 10/31/2019 1:19:41 PM				Page - 6 of 28
General Fund (10)				
1200 Special Programs Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>		•		
100 Personnel Services - Salaries	4,599,984.27	4,619,340.33	822,982.34	10,042,306.94
Total Personnel Services – Salaries	\$4,599,984.27	\$4,619,340.33	\$822,982.34	\$10,042,306.94
200 Personnel Services – Employee Benefits		na mana bagan su na mana bagangan na mangangangangan na mana na	a series of sectors and a sector sector sector of the sector of the sector sector of the sector sector sector s	An ender werden eine werden eine Berneten werden eine Berneten eine Berneten eine Berneten eine Berneten eine B
210 Group Insurance – Contracted Provider	17,669.22	17,022.85	3,302.27	37,994.34
220 Social Security Contributions	342,040.81	343,946.55	60,737.82	746,725.18
230 PSERS Retirement Contributions	1,502,180.08	1,507,777.12	266,673.71	3,276,630.91
250 Unemployment Compensation	8,022.47	875.91		8,898.38
260 Workers' Compensation	27,343.02	27,216.27	4,937.79	59,497.08
270 Group Insurance – Self-Insurance	2,002,955.61	1,799,844.95	190,197.97	3,992,998.53
Total Personnel Services – Employee Benefits	\$3,900,211.21	\$3,696,683.65	\$525,849.56	\$8,122.744.42
300 Purchased Professional and Technical Services	মেনেক নি মেনিক এক প্ৰথমকাৰ প্ৰকাৰ কৰি লগক হ'ব বন বুৰু পিনাৰ প্ৰথ সময়ল প্ৰথম বাই প্ৰথম বন প্ৰথম	a in the second state with the second second state of the second second second second second second second seco		
322 Professional Educational Services – Jus	2.709.809.17	2.548.020.29		5 257 829 46
329 Professional Educational Services - Other	63,056.58	34,953.67	9.798.30	107.808.55
330 Other Professional Services	(7,704,11)	(5.491.62)	14.881.00	1.685.27
	\$2.765.161.64	52 577 487 34	524 679 30	SE 367 323 28
iteration were not and the state of the stat				
450 Construction Sanúras	00 000 H			
	0,782.00	00.176,2		7,963.00
	\$5,392.00	\$2,571.00		\$7,963.00
500 Other Purchased Services				
510	1,159.00	267.00		1,426.00
- 530 Communications			118.99	118.99
561	1,494.56	10,630.48		12,125.04
562	812,374.71	812,374.71		1,624,749.42
563 Tuition To Nonpublic Schools	8,107.65	71,259.29		79,366.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,847.39	24,847.39		49,694.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,942.27	27,942.27		55,884.54
	698.96	54.34	1,904.86	2,658.16
Total Other Purchased Services	\$876,624.54	\$947,375.48	\$2,023.85	\$1,826,023.87
600 <u>Supplies</u>				
610 General Supplies	3,776.91	2,706.14	209,106.81	215,589.86
640 Books and Periodicals	13,687.62	54.54	22,948.97	36,691.13
650 Supplies & Fees – Technology Related	10,071.73	18,381.13	59,832.95	88,285.81
Total Supplies	\$27,536.26	\$21,141.81	\$291,888.73	\$340.566.80
o para a construction of the second se		a state a la substitute de la su ant se fan a su ant se fan a su ant se fan a		
752 Capital Equipment – Original and Additional			118,909.71	118,909.71
758 Capitalized Technology Software - Original	named www.iii	observed all the original time in the set of	10,515.00	10,515.00
Total. Property			\$129,424.71	\$129,424.71
			and we have a second	
810 Dues and Fees	53.46	108.54		162.00
890 Miscellaneous Expenditures	874.14	1,911.04		2,785.18

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA: 120452003 East Stroudsburg Area SD

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total \$2,947.18 \$25,839,300.20

\$1,796,848.49 Federal Secondary \$2,019.58 \$11,866,614.19 \$927.60 Elementary \$12,175,837.52 Total 1200 Special Programs – Elementary / Secondary 1200 Special Programs – Elementary / Secondary Total Other Objects General Fund (10)

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				Page - 8 of 28
General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	Secondary	Federal	Total
100 <u>Personnel Services Salaries</u>				
100 Personnel Services – Salaries	402,465.10	520,773.30	173,021.06	1,096,259.46
Total Personnel Services – Salaries	\$402,465,10	\$520,773.30	\$173,021.06	\$1,096,259.46
200 Personnei Services – Empioyee Benefits	tada Anna Anna Anna Anna Anna Anna Anna A	na vez de se	a Verderi da federard Verdere a filo aco este a Meridenia (Meridenia) a Verderia (Meridenia) da federarda (Meri	a na antara da antara da Angle da Andra antara da Angle da antar
210 Group Insurance – Contracted Provider	1,652.51	2,172.38	772.68	4.597.57
220 Social Security Contributions	29,861.25	38,514.65	12.720.28	81.096.18
230 PSERS Retirement Contributions	129,890.36	166,617.36	56,653,32	353,161.04
250 Unemployment Compensation		(211.00)		(211.00)
260 Workers' Compensation	2,425.81	3,142.55	1,047.19	6.615.55
270 Group Insurance – Self-Insurance	219,245.73	252,438.26	73,006.73	544,690.72
Total Personnel Services – Employee Benefits	\$383,075.66	\$462,674.20	\$144,200.20	\$989.950.06
300 Purchased Professional and Technical Services		en och den umförska förständen av förska förstä förständet av är förständen värset.	addingen of monotonic States of the substate well which proved a	승규는 승규는 것은 것 같은 것을 수 있다. 것은 것은 것은 것은 것은 것을 수 있다.
322 Professional Educational Services Ius	2,224.22	137.650.12		139.874.34
329 Professional Educational Services – Other	5,085.58	2.017.43	7,426.50	14.529.51
330 Other Professional Services	2,147.42	4,359.91	14,881.00	21,388.33
Total Purchased Professional and Technical Services	\$9,457.22	\$144,027.46	\$22,307.50	\$175,792.18
500 Other Purchased Services		na mang mang kangan ang mang mang mang mang mang mang	rando mana ang ang ang ang ang ang ang ang ang	
		267.00		267.00
530 Communications			118.99	118.99
	ու ու ենքներները։ Դենելու ու Մենելի ու Մենքներները։ Դու հեռեւունը։ Դենելի ենքներումները հետելիները տեղեցելու ու	a na addeelaan XX ee aaal kaa XX kaa xii XX kaadii qaa qagee yo ka Digeela kay ay kay oo ka ah oo dha	1,886.17	1,886.17
Total Other Purchased Services		\$267.00	\$2,005.16	\$2,272.16
600 Supplies				
610 General Supplies	1,243.92	1,184.35	120,611.82	123,040.09
640 Books and Periodicals	26.86	54.54	21,565.17	21,646.57
650 Supplies & Fees – Technology Related	2,109.24	2,109.24	53,190.95	57,409.43
Total Supplies	\$3,380.02	\$3,348.13	\$195,367.94	\$202,096.09
700 Property				A MAN I MAN AN AN ANY A MAN ANA ANA ANA ANA ANA ANA ANA ANA A
752 Capital Equipment – Original and Additional			79,492.07	79,492.07
758 Capitalized Technology Software - Original			10,515.00	10,515.00
Total Property			\$90,007.07	\$90,007.07
800 Other Objects		an oan yn y Wildell Ang "Africa (Mallaff Yn an o'n wyf "Mallance (Mallaffan yn Amlan o a de Anna o mae'n ar ar	na nje na pravna kon za vraju je na je na pravna na pravna kon na pravna kon na pravna kon na pravna kon na pra	a na manana
810 Dues and Fees	53.46	108.54		162.00
890 Miscellaneous Expenditures	75.39	1,911.04	:	1,986.43
Total Other Objects	\$128.85	\$2,019.58		\$2,148.43
	6700 505 BE	53 150 E3	+556.000 23	

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	76,071.45	25,416.21	126,270.27	227,757.93
Total Personnel Services – Salaries	\$76,071.45	\$25,416.21	\$126,270.27	\$227,757.93
200 <u>Personnel Services – Employee Benefits</u>		All A Company of the second	a na sua manana mana Manana manana m	and the second state of the se
210 Group Insurance – Contracted Provider	228.38	153.53	403.73	785.64
220 Social Security Contributions	5,705.43	1.928.47	9.490.96	17.124.86
230 PSERS Retirement Contributions	25,430.72	8,284.32	42,212.12	75,927.16
260 Workers' Compensation	426.65	162.65	723.62	1.312.92
270 Group Insurance – Self-Insurance	22,714.67	14,453.84	6.250.00	43.418.51
Total Personnel Services – Employee Benefits	\$54,505.85	\$24,982.81	\$59,080.43	\$138,569.09
300 Purchased Professional and Technical Services	to not be about a more large provide the second	of the first of the first of the second state of the	a that is the interface of the first of the first of the foreign of the first of the first of the first of the	d a la de la construction de la con
322 Professional Educational Services – Ius	612,894.84	612,894.84		1,225,789.68
Total Purchased Professional and Technical Services	5612,894.84	\$612,894.84		\$1,225,789.68
500 Other Purchased Services			in " A subha da anna a bha anna anna ann an anna ann an anna anna anna anna anna	na na ang ang ang ang ang ang ang ang an
580 Travel	73.08		18.69	91.77
Total Other Purchased Services	\$73.08		\$18.69	77.16\$
600 Supplies	and a standard with the first standard a standard field of the first standard and the standard standard standar	n de la companya de Nome	a se	a se a se a seconda de la compacta de la compacta A compacta de la comp
610 General Supplies	60.98	123.82	2.490.00	2.674.80
Total Supplies Total 1220 Sensory Support	\$60.98 \$743.606.20	\$123.82 \$663.417.68	\$2,490.00 \$187,859.39	\$2,674.80 \$1,594,883 27
13				

Page 39

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General Fund (10) Emotional Support Ele 1230 Emotional Support 130 Emotional Support 100 Personnel Services - Salaries 00 100 Personnel Services - Salaries 66 200 Remembrance 58 201 Group Insurance - Ontracted Provider 20 220 DSERS Ratirement Contributions 28 230 DSERS Ratirement Compensation 28 230 Diverprovents Compensation 28 201 Group Insurance - Contracted Provider 28 230 Diverprovent Compensation 28 230 Professional Educational Services - Unter 27 231 Professional Educational Services - Other 1,26 232 Professional Educational Services - Other 1,26 232 Professional Educational Services 4 232 Professional Educational Services 1,26 233 Professional Educational Services 1,26 244 Farsonnel Services 6 255 Origital Personnel Services 1,26 266 Turitenton Services 6 <tr< th=""><th>darv Fæderal</th><th></th></tr<>	darv Fæderal	
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Total Purchased Professional and Technical Services \$1,276,694,70 \$9 400 Purchased Property Services 5,392,00 450 Construction Services 5,392,00 67 Purchased Property Services 5,392,00 701 Purchased Property Services 5,392,00 702 Other Purchased Services 5,392,00 500 Other Purchased Services 5,392,00 501 Other Purchased Services 5,392,00 503 Tuition To Other School Districts Within the State 5,31,100 563 Tuition To Nonpublic Schools 1,494,56 563 Tuition To Nonpublic Schools 5,002,21 601 Other Purchased Services 5,002,21 610 General Supplies 5,002,21 610 Books and Periodicals 246,26	0.15 987.19	
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500 Other Purchased Services 561 Tuition To Other School Districts Within the State 563 Tuition To Nonpublic Schools 633 Tuition To Nonpublic Schools 634 Total Other Purchased Services 635 Second Services 636 Second Services 637 Second Services 638 Second Services 640 Books and Periodicals	1:00	\$7,963.00
561 Tuition To Other School Districts Within the State 1,494.56 563 Tuition To Nonpublic Schools 8,107.65 Cotal Other Purchased Services Total Other Purchased Services Cotal Services Cotal Other Purchased Services Cotal Other Purchase	e e al construction de la construct La construction de la construction d	a second a differentia de la contra de la cont
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246.26	9.77	\$91,491.98
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	32,434.78	32.681.04
	1,383.80	
Total Supplies \$246.26	\$33,818.58	334,064.84
700 Property	A. """"""""""""""""""""""""""""""""""""""	a frankrige som for an and a state of the second
752 Capital Equipment – Original and Additional	17,638.20	17,638.20
Total Property	\$17,638.20	0 \$17,638.20
Total 1230 Emotional Support \$2568 EAIT AT		

Elementary Secondary Edenation Edenation atta 346.6533.00 322.552.00 386.673.60 71/73 atta 346.6533.00 532.552.00 386.673.60 27/77.36 atta 71.073 233.66533.00 233.66533.00 237.763 233.6677.23 233.6677.23 233.6677.23 237.73 227.73 227.73 227.73 277.74 2660.00 1 1<1 2660.00 1<1 2660.00 1<1	240 Academic Support				
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(10) Santas 3.22.55.00 386.7163 7107 100 Santas 5.2.255.00 386.7764 7107 100 Santas 5.2.255.00 386.87764 7107 100 Santas 5.2.255.00 58.871 7117 100 Santas 200 5.2.255.00 58.86.776 50.707 100 Santas Santas 200 5.2.255.00 58.86.776 50.707 100 Santas 201 201 201 201 201 201 101 Santas 201	100 <u>Personnel Services – Salaries</u>		•	9	
Tradi Previous Service - States State Entro St	100 Personnel Services - Salaries	3,466,638.08	3,252,552.90	388,627.66	7,107,818.64
200 Personnel Services - Embloyce Bearting 11,721,04 1,622.90 232 201 Group Insurres - Connected Prodet 27,961.51 242,866.99 24,469.59 22,896.51 22,222 201 FERN Futures - Connected Prodet 27,961.51 242,266.99 24,469.59 22,896.51 22,222 201 FERN Futures - Services - Employee Bearting 20,469.17 73,452.11 1,657.268 22,856.99 24,86.37 22,222 201 Prodet Services - Services - Employee Bearting 20,469.17 24,426.52 22,856.99 24,86.32 22,823.69 41 201 Prodet Services - Services - Instrume 26,44.77 24,426.52 24,44.77	Total Personnel Services – Salaries	\$3,466,638.08	\$3,252,552.90	\$388,627.66	\$7,107,818.64
20 Goup Insumo 20.36.17 11.72.104 1.62.290 28 20 Goup Insumo 20.466.17 1.06.722.3 1.32.96.51 2.32 20 Serres Antiment Combutines 2.06.17 1.066.722.3 1.32.96.51 2.32 20 Serres Antiment Combutines 2.06.17 1.066.722.3 1.23.96.51 2.37 20 Network Compression 2.01.466.17 1.066.722.3 1.23.96.51 2.37 20 Network Compression 2.01.466.17 1.066.722.3 1.23.96.51 2.37 20 Network Compression 2.01.401.17 1.066.722.3 1.23.96.51 2.77 20 Network Compression 2.01.401.16 1.066.722.3 1.23.96.51 2.77 20 Network Compression 2.01.401.16 1.066.722.43 2.773.44 2.773.44 20 Network Compression 2.01.401.16 2.06.001.17 1.040.766.756 1.104 1.34.45 20 Network Compression 2.01.71.74 2.01.71.74 2.01.71.74 2.01.71 1.06.723.12 1.06 20 Network Compression 2.01.71.74.46 2.01.264.236.75 1.01.72	200 Personnel Services – Employee Benefits	արդինը։ Նորոն Արաստանը են համար հարարությունը հարցերությունը։ Նորոն հարցերությունը հարցերությունը հարցերությունը Հարցերությունը			
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200 Description 1,137,432,11 1,066,782.23 1,335,651 2,027 200 Unemployment Compensation 7,998,00 94,683 2,355,651 2,355,55 2,355,55 2,355,55 2,355,55 2,355,55 2,355,55 2,355,55 2,355,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,256,23 2,555,55 2,344,55 2,244,256,23 2,555,55 2,344,55 2,244,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,344,55 2,44,55 2	220 Social Security Contributions	257.961.51	242 286 99	28 469 89	528 718 30
250 Unemployment Componantion 7,985.80 94,17 7,985.80 94,55.85 94,17 91,083.77 82,373.34 2,335.80 41,14 20 Workerse - Selfhauree 1,404,265.90 1,244,265.90 2,346.87 82,373.34 2,335.60 20 Purchased Derivationa and Technical Services 5,444.77 2,345.60 5,544.77 2,345.61 5,144.67 2,345.61 5,134.61 2,345.61 5,134.61 2,345.61 5,134.61 2,345.61 5,134.61 2,345.61 5,134.61 2,345.61 5,134.61 2,345.61 5,134.61 5,144.67 2,303.73 5,134.61	230 PSERS Retirement Contributions	1.137.432.11	1 066 782 23	123 596 51	2 227 R10 R5
200 Worker Compensation 20,466.17 19,033.78 2,363.66 4,1 TO Group Inserance 57,000 montant 1,400,206.92 1,234,233.31 2,377,34 2,772,34 2,773,44 2,773,44 2,773,44 2,773,44 2,777,344 2,777,344 2,777,344 2,7773,44 2,7773,44 2,7773,44 <td>250 Unemployment Compensation</td> <td>7 969 60</td> <td>045.83</td> <td>10.000.071</td> <td>2,021,010.00</td>	250 Unemployment Compensation	7 969 60	045.83	10.000.071	2,021,010.00
210 Group Instrance - Self-Instrance 1.404.266.92 1.235.75.138.16 2377.73 2777.33 2777.33 2777.33 2777.33 2777.34 2773.34 2777.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2773.34 2733.3	260 Workers' Compensation	20.469.17	19.093.78	2 363 69	41 976 64
Vices - Employee benefits 52.440,334.43 52.575,158.18 54.4,326.23 55.660 festional and Technical Services 60,544.57 29.26.09 1,384.61 81 all Educational Services - Other 60,544.57 29.26.09 1,384.61 81 all Educational Services - Other 60,544.57 29.26.09 1,384.61 81 all Educational Services - Other 550,355.61 50,3377.13 \$1,344.61 1,1 dissional and Technical Services 0,544.57 29,3377.13 \$1,344.61 1,1 dissional and Technical Services 0,544.50 \$50,3377.13 \$1,346.61 1,3 dissional and Technical Services 0,544.50 \$1,168.61 \$1,168.61 1,3 dissional services 1,366.76 1,366.76 \$1,3 \$6,42.00 30 dissional services 2,179.44 5,6 \$6,27.21 \$2,1 \$6,1779.44 \$2,1 Periodicals 56,6 56,23.60 \$6,42.00 \$6,21.779.44 \$2,1 \$2,1779.44 \$2,1 forment - Original and Additional 78,65.	270 Group Insurance – Self-Insurance	1,404,265,92	1.234.328.31	2,00000	2 727 367 47
300 Purchased Professional and Technical Services 411.04 411.04 411.04 411.04 811.04 <td< td=""><td>Total Personnel Services – Employee Benefits</td><td>\$2.840.934.48</td><td>\$2,575,158,18</td><td>\$244,826.23</td><td>S5 660 918 89</td></td<>	Total Personnel Services – Employee Benefits	\$2.840.934.48	\$2,575,158,18	\$244,826.23	S5 660 918 89
322 Professional Educational Services - Lus 411.04 411.04 81 </td <td>omente arreste arreste 300 Purchased Professional and Technical Services</td> <td>가가 같은 것 같은 것을 같은 것을 같은 것을 것 같은 것을 같은 것을 알았다. 것은 것은 것은 것은 것은 것을 것 같은 것을 같은 것을 알았다. 것은 것은 것을 같은 것을 같이 같이</td> <td>addressed of the state of the</td> <td>ad hours a the france of the set of the set of the set</td> <td>「「「「「「」」」、「「「」」、「「」」、「「」」、「「」」、「」、「」、「」、</td>	omente arreste arreste 300 Purchased Professional and Technical Services	가가 같은 것 같은 것을 같은 것을 같은 것을 것 같은 것을 같은 것을 알았다. 것은 것은 것은 것은 것은 것을 것 같은 것을 같은 것을 알았다. 것은 것은 것을 같은 것을 같이	addressed of the state of the	ad hours a the france of the set of the set of the set	「「「「「「」」」、「「「」」、「「」」、「「」」、「「」」、「」、「」、「」、
323 Profassional Educational Services 50,544.57 29,262.09 1,344.61 81 1048 Purchased Professional and Technical Services 550,355.61 50,3377.13 51,334.61 81 500 Other Purchased Services 550,355.61 50,3377.13 51,334.61 81 501 Studen Transportation Services 551,588 54,334 91 501 Studen Transportation Services 51,7488 54,334 91 501 Studen Transportation Services 51,7488 54,334 91 501 Studen Transportation Services 51,7488 54,334 91 601 General Supplies 610 General Supplies 54,334 64,200 30 601 General Supplies 500 Supplies 5,37,021 67 13 601 General Supplies 5,34,348 5,37,021 67 13 601 General Supplies 5,3,49,00 5,37,021 67 13 601 General Supplies 5,34,50 5,37,021 67 13 13 602 Gonols and Periodical 7,366,17 13,568 5,42,00 21 13 603 Supplie 7,366,17 13,568 5,42,00	322 Professional Educational Services - Ius	411.04	411 04		822.08
Cital Purchesed Professional and Technical Services 500,955.61 500,355.61 500,337,13 \$134,61 \$20 500 Other Purchased Services 1,159.00 1,159.00 54.34 1,1 500 Stor Ranel 1,159.00 54.34 1,1 500 Tanel 1,159.00 54.34 1,1 500 Tanel 1,159.00 54.34 1,1 500 Tanel 55.58 54.34 1,1 500 Tanel 1,1,159.00 54.34 1,1 500 Tanel 1,1,159.00 54.34 1,1 500 Stories 54.34 54.34 1,3 601 Stories 55.25.75 1,306.98 5,570.21 570 603 Stories and Periodicals 1,3,660.76 5,690.76 5,600.76 5,600 30 603 Stories and Periodicals 560.76 7,520.81 5,602.71 5,600 30 708 Stories and Periodicals 1,3,660.76 5,570.21 5,600 </td <td>329 Professional Educational Services – Other</td> <td>50,544.57</td> <td>29,926.09</td> <td>1,384.61</td> <td>81.855.27</td>	329 Professional Educational Services – Other	50,544.57	29,926.09	1,384.61	81.855.27
500 Other Purchased Services 1,159,00 1,159,00 51,34 1,159,00 510 Student Transportation Services 625,88 54,34 31, 580 Travei 625,88 54,34 31, 10al Other Purchased Services 51,744,88 54,34 31, 600 Supplies 2,226,15 1,306,98 55,702,1 57, 610 General Supplies 5,570,21 57, 13, 30, 610 Supplies 2,226,15 1,306,98 5,570,21 57, 13, 600 Supplies 5,570,21 57, 50, 30, 13, 50, 13, 50, 13, 50, 13, 50, 13, 50, 13, 50, 13, 50, 13, 50, 13, 50, 13, 13, 13, 50, 13, 50, 13, 50, 13, 13, 50, 13, 13, 13, 50, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13,	Total Purchased Professional and Technical Services	550,955.61	\$30,337.13	\$1.384.61	\$82.677.35
510 Student Transportation Services 1,159.00 1,159.00 54.34 1,1 580 Travel 580 Travel 81,764.88 54.34 1,1 580 Travel 81,764.88 54.34 1,1 1,3 600 Supplies 600 Supplies 1,306.98 53,570.21 67 600 Supplies 610 General Supplies 1,3,600.78 1,306.98 53,570.21 67 610 General Supplies 600 Supplies 2,225.75 1,306.98 53,570.21 67 1,3 600 Supplies 600 Supplies 13,600.76 7,3,600.75 1,306.98 53,570.21 67 1,3 600 Supplies 600 Supplies 7,3,600.78 7,3,600.78 6,642.00 30 30 37,576.87 56,272.24 21 21 700 Econtr 700 Econtr 7,360.78 6,622.00 30 30 37,576.87 56,272.24 21	500 Other Purchased Services		n de las tau de la subjectiva de la construction de la construction de la construction de la construction de la	date estate is to a function of the state of the function of the state	and and the second s
580 Travel 625.88 6.3.34 54.3.4 56.3.5.7.0 57.3.4 56.3.5.7.0 57.3.4 56.3.5.7.0 76.3.4 76.3.6.7 76.3.6.7 76.3.6.7 76.3.6.7 76.3.6.7 76.3.6.7 76.3.7.2.7 76.3.6.7 77.7.2.8.7	510 Student Transportation Services	1,159.00			1.159.00
Total Other Purchased Services \$17,84,38 \$54,34 \$1 600 Supplies 2,225.15 1,306.98 55,70.21 57 610 General Supplies 2,226.15 1,306.98 55,70.21 51 610 General Supplies 5,60.78 13,660.78 13,660.78 56,22.00 30 630 Supplies 650 Supplies & Fees - Technology Related 5,33,43.00 517,57.83 56,22.01 30 7,962.49 573,43.00 517,57.83 56,22.01 30 7,962.49 573,43.00 517,57.83 56,22.01 30 700 Eronerty 7,962.49 517,57.83 56,21.24 21 700 Eronerty 75 Capital Equipment - Original and Additional 21,779.44 21 701 Fromerty 762 786.75 786.75 521,779.44 21 701 Fromerty 786.76 786.75 786.75 561,779.44 21 701 Fromerty 786.75 786.75 786.75 561,779.44 21 701 Fromerty 786.75 786.75	580 Travel	625.88	54.34		680.22
600 Supplies 2,225.75 1,306.98 53,570.21 610 General Supplies 1,306.38 1,306.98 53,570.21 640 Books and Periodicals 1,306.39 1,306.39 53,570.21 640 Books and Periodicals 1,306.39 53,570.21 56,270 650 Supplies & Fees - Technology Related 1,306.39 51,578.37 56,272 700 Fromerty 7,962.49 16,277.39 56,272 700 Property 7,578.37 56,272 21,779.44 700 Property 7,578.37 56,272 21,779.44 700 Property 7,802.46 7,802.46 21,779.44 700 Property 7,802.46 7,802.46 21,779.44 700 Other Objects 798.75 798.75 700.46	Total Other Purchased Services	\$1.784.88	\$54.34		\$1,839.22
610 General Supplies 2,225.75 1,306.38 53,570.21 640 Books and Periodicals 13,660.76 1,306.38 53,570.21 640 Books and Periodicals 13,660.76 1,306.38 53,570.21 650 Supplies & Fees - Technology Related 7,962.49 16,271.89 6,642.00 700 Fromery 333,849.00 \$17,578.87 \$60,212.21 700 Fromery 752 Capital Equipment - Original and Additional 21,779.44 700 Property 753 753,558.87 \$60,212.21 700 Fromery 753 753,558.87 \$60,212.21 700 Fromery 753 754 \$60,212.21 700 Fromery 753 560,212.21 \$60,212.21 753 Capital Equipment - Original and Additional 21,779.44 755 756 756 756 755 756 756 \$60,212.21 755 756 756 \$60,212.21 755 756 756 \$60,212.21 755 756 756 \$60,212.21 755 756 756 \$60,212.21 756 756 </td <td>600 <u>Supplies</u></td> <td></td> <td>化化学学校 化化学学 化化学学 化化学学 化化学学 化化学学 化化学学 化化学</td> <td>a service a second s</td> <td></td>	600 <u>Supplies</u>		化化学学校 化化学学 化化学学 化化学学 化化学学 化化学学 化化学学 化化学	a service a second s	
640 Books and Periodicals 13,660.76 650 Supplies & Fees - Technology Related 7,962.49 1014 Supplies 517,578.87 700 Property 523,849.00 700 Property 517,578.87 700 Property 523,849.00 752 Capital Equipment - Original and Additional 21,779.44 701 Property 708 703 Other Objects 798.75		2.225.75	1.306.98	53,570,21	57,102,94
650 Supplies & Fees - Technology Related 7,962.49 16,271.89 6,642.00 Total Supplies \$17,578.87 \$60,212.1 \$60,212.1 700 Property \$73,578.87 \$60,212.1 \$60,212.1 700 Property \$77,578.87 \$60,212.1 \$60,212.1 700 Property \$77,578.87 \$60,212.1 \$60,212.1 700 Property \$75.2 Capital Equipment - Original and Additional \$1,779.44 701 Property \$20 \$21,779.44 \$21,779.44 800 Other Objects 798.75 \$20,779.44 10tal Other Objects 798.75 \$78.75		13,660.76			13,660.76
\$23,949.00 \$17,578.87 \$60,212.21 Ipment – Original and Additional . . 21,779.44 21,779.44 . . . Visitional . . . 21,779.44 . . . 21,779.45 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 21,779.44 . . . 2	650 Suppl	7,962.49	16,271.89	6,642.00	30,876.38
ipment – Original and Additional	Total Supplies	\$23,849.00	\$17,578.87	\$60,212.21	\$101,640.08
21,779.44 21,779.44 221,779.44 \$22,779.44 \$21,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$22,779.44 \$24,779.44 \$24,779.44 \$24,779.44 \$24			anata nenara rand manuf "olah "Colah an darah da ang hana banan da na	a secondario da la constructiva de la constructiva da la constructiva da la constructiva da la constructiva da	and a state of a state of the
\$21,779.44 us Expenditures 798.75 \$798.75	752 Capital Equipment – Original and Additional			21,779.44	21,779.44
us Expenditures 798.75 \$708.75	Total Property			\$21,779:44	\$21,779.44
us Expenditures 798.75 \$198.75	800 Other Objects	needed was a series of the	na des de la sera una seconda como en contra como fonda fanda ante destructura en en entre destructura en entre	n na han an a	a se
	890 Miscellaneous Expenditures	798.75			798.75
	Total Other Objects	\$798.75			\$798.75

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

				Page - 12 of 28
General Fund (10)				
1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services Salaries	3,344,102.09	3,122,369.24	388,627.66	6,855,098-99
Total Personnel Services – Salaries	\$3,344,102.09	\$3,122,369.24	\$388,627.66	\$6,855,098.99
200 Personnel Services – Employee Benefits	n an		an de la serie ou ander en andere andere an andere andere andere andere andere andere andere andere andere and Nordere andere	an active and the standard standard and the standard standard standard standard standard standard standard stan
210 Group Insurance – Contracted Provider	12.488.63	11.351.64	1 622 GU	25 463 17
220 Social Security Contributions	248.753.20	232 565 81	28 469 89	509 788 90
230 PSERS Retirement Contributions	1.096.454.57	1.023.247.28	123.596.51	2 243 298 36
250 Unemployment Compensation	7,969.60	945.83		8.915.43
260 Workers' Compensation	19,779.84	18.365.72	2.363.69	40.509.25
270 Group Insurance - Self-Insurance	1,374,602.77	1,202,391.46	88.773.24	2.665.767.47
Total Personnel Services – Employee Benefits	\$2,760,048.61	\$2,488,867.74	\$244.826.23	\$5.493.742.58
300 Purchased Professional and Technical Services	n an	and the contract of the second structure of the		en anderse na Antonio a de antonio a de la contra de la con
322 Professional Educational Services – lus	411.04	411.04		822.08
329 Professional Educational Services – Other	50,544.57	29,861.84	1,384.61	81,791.02
Total Purchased Professional and Technical Services	\$50,955.61	\$30,272.88	\$1,384.61	\$82,613.10
500 Other Purchased Services	a for the full sector was not been determined and the sector of the sector	radio de la companya	ne service de la constant de la cons	n en de la desta de la dest
580 Travel		54.34		54.34
Total Other Purchased Services		\$54.34		\$54.34
600 Supplies	en constante en estados e versión en entre seu en un estador en la seconda de la constante en estado	n an	en e	 A strategie of the second strategies of the second strategies of the second s
610 General Supplies	552.27	297.87	53,570.21	54.420.35
. 640 Books and Periodicals	13.660.76			13,660.76
650 Supplies & Fees – Technology Related	7,962.49	16,271.89	6,642.00	30,876.38
	\$22,175.52	\$16,569.76	\$60,212:21	\$98,957.49
700 <u>Property</u>	na an a		a state a deneration of the elastic of the definition of the second second second second second second second s	states and the second states and
752 Capital Equipment – Original and Additional			21,779.44	21,779.44
Total Property			\$21,779.44	\$21,779.44
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1243 Gifted Support 100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance - Self-Insurance	Elementary 122,535.99 51(22,535.99 347.54 9,208.31 40,977.54 689.33 29,663.15 \$80,885.87	Secondary 130,183.66 \$130,183.66 369.40 9,721.18 43,534.95 728.06 31,936.85 31,936.85 866,290.44	Leaderal	Total 252,719.65 \$252,719.65 \$252,719.65 \$252,719.65 \$167,176.31 \$167,176.31
 100 Personnel Services - Salaries 100 Personnel Services - Salaries 101 Personnel Services - Salaries 200 Personnel Services - Salaries 200 Personnel Services - Contracted Provider 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 230 PSERS Retirement Contributions 230 Octor Insurance - Self-Insurance 	122,535.99 5(22,535.99 347.54 9,208.31 40,977.54 689.33 29,663.15 580,885.87	130,183,66 \$130,183,66 369,40 9,721.18 43,534.95 728,06 31,936,85 31,936,85 \$66,290.44		252,719.65 \$252,719.65 \$252,719.65 716.94 18,929.49 84,512.49 1,417.39 61,600.00 61,600.00
 100 Personnel Services - Salaries Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 230 PSERS Retirement Contributions 250 Workers' Compensation 270 Group Insurance - Self-Insurance 	122,535.99 5122,535.99 347.54 9,208.31 40,977.54 689.33 29,663.15 580,885.87	130,183.66 \$130,183.66 369.40 9,721.18 43,534.95 728.06 31,936.85 31,936.85 586,290.44		252,719,65 \$252,719,65 \$252,719,65 716,94 18,929,49 84,512,49 1,417,39 61,600,00 61,600,00 8167,176,31
International Services - Salaries 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 220 PSERS Retirement Contributions 230 PSERS Retirement Contributions 230 Vorkers' Compensation 270 Group Insurance - Self-Insurance	5122,535.99 347.54 9,208.31 40,977.54 689.33 29,663.15 580,885.87	\$130,183.66 369.40 9,721.18 43,534.95 728.06 31,936.85 31,936.85 \$86,290.44		\$252,719.65 716.94 18,929.49 84,512.49 1,417.39 61,600.00 61,600.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 	347.54 34208.31 40,977.54 689.33 29,663.15 590,885.87	369.40 9,721.18 43,534.95 728.06 31,936.85 31,936.85 566,290.44		716.94 18,929.49 84,512.49 1,417.39 61,600.00 61,600.00
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 	347.54 9,208.31 40,977.54 689.33 29,663.15 590,885.87	369.40 9,721.18 43,534.95 728.06 31,936.85 31,936.85 566,290.44		716.94 18,929.49 84,512.49 1,417.39 61,600.00 \$167,176.31
220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance	9,208.31 40,977.54 689.33 29,663.15 580,885.87	9,721.18 43,534.95 728.06 31,936.85 31,936.85 566,290.44		18,929.49 84,512.49 1,417.39 61,600.00 \$167,176.31
230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance	40,977.54 689.33 29,663.15 580,885.87	43,534.95 728.06 31,936.85 31,936.44		84,512.49 1,417.39 61,600.00 \$167,176.31
260 Workers' Compensation 270 Group Insurance – Self-Insurance	689.33 29,663.15 \$80,885.87	728.06 31,936.85 366,290.44		61,600.00 \$167,176.31
270 Group Insurance – Self-insurance	29,663.15 \$80,885.87	31,936.85 \$86,290.44		61,600.00 \$167,176.31
	\$80,885.87	\$86,290:44 64.75		\$167,176.31
Total Personnei Services – Employee Benefits	ning of the second s	and the state of the state of the	ja rõhille (1999) se se statistik med se	
300 Purchased Professional and Technical Services		GA JE		
329 Professional Educational Services – Other		04.40		64.25
Total Purchased Professional and Technical Services		\$64.25		\$64.25
500 Other Purchased Services	n e vo vezeta de la compañía de la c	inder, freihe en fan de fan	n fan de ferste ander en ferste fan de ferste fan de ferste ferste ferste ferste ferste ferste ferste ferste fe	በማር የሚያስት በመስለት የሚያስት በማስት በማስት በማስት በማስት በማስት በማስት በማስት በማ
510 Student Transportation Services	1,159.00			1.159.00
580 Travel	625.88			625 88
Total Other Purchased Services	\$1,784.88			\$1,784.88
600 Supplies	na mananan dan mananan dan kananan dari kananan kananan dari kananan dari kananan dari kananan dari kananan dar	가지는 것 같아요. 이번 가지만 같아요. 이번 것 같아요 같이 같아요. 이번 것	a an a' ann a' an	
610 General Supplies	1 673 48	1 009 11		2 687 EQ
Total Supplies	\$1,673.48	\$1,009.11		\$2,682.59
800 Other Objects 890 Miscelaneous Exmenditures	708 75	والمراجع المراس معاطية والمحاط والمحاط والمحاطب والمحاطبة والمحاط والمحاط والمحاط والمحاط والمحاط والمحاط والم	oli ana ang ang ang ang ang ang ang ang ang	AL OCL
Total Other Objects	\$798.75			5798.75
Total 1243 Gifted Support	S207.678.97	\$217.547.46		\$425,226,43

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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	<u>Federal</u> Total	569,3 \$569,3
	Secondary	284,667,69 \$284,667,69 \$284,667,69
	Elementary	284,667.69 \$284,667.69 \$284,667.69
		evrices
General Fund (10)	1260 Physical Support	300 Purchased Professional and Jechnical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services Total 1260 Physical Support

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	Secondary	Federal	Total
300 Purchased Professional and Technical Services		1		
322 Professional Educational Services – lus	274,130.41	274,130.41		548,260.82
Total Purchased Professional and Technical Services	\$274,130.41	\$274,130.41		\$548,260.82
600 <u>Supplies</u>				
610 General Supplies		60.09		60.08
Total Supplies Total 12/0: Multi-Handicapped Support	\$274,130.41	\$90.99 \$274,221,40		\$548,351.81

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General Fund (10)				
1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,845.38		<i>*</i> -	.845.38
Total Purchased Professional and Technical Services Total 1280 Early Intervention Support	\$1,845.38 \$1,845.38		2 2 2	845.38 845.38

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	264,167.32	264,167.32		528.334.64
330 Other Professional Services	(9,851.53)	(9,851.53)		(19.703.06)
Total Purchased Professional and Technical Services	\$254,315.79	\$254;315.79		\$508,631.58
500 Other Purchased Services	on where we have been and a standard on the set of the set of the second standard of the second standard of the	nin oliveral many on a many state without and the state of t	建化物酶 医骨骨的 网络外外 建合体 化化合体 化合体 网络拉斯特人名英格兰人姓氏格兰人名英格兰人姓氏德尔	
562 Tuition To Pennsylvania Charter Schools	812,374,71	812.374.71		1 624 749 42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,847.39	24,847.39		49.694.78
568 Tuitton To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,942.27	27,942.27		55,884.54
Total Other Purchased Services Total 1290 Special Programs - Other Support	\$865,164.37 \$1,119,480.16	\$865,164.37 \$1,119,480.16		\$1,730,328.74 \$2,238,960.32
	and a state of the	o na ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o Ny INSEE dia mampina mampina mampina mampina mandritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'	وللفريفة فالمستقدما والمعالمة والمنازلة فالمناقرة ومعاولته والمناقل والمناقل والمناقل والمناقل والمنافع والمنافر	فالالكمك يقونهم فالمعالمين فليعط مدافر المقالمة المعادين والمقافرة

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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1300 Vocational Education			
	Elementary	Secondary	<u>Federal</u> Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	4	455,301.33	455,301.33
Total Personnel Services – Salaries		\$455,301.33	\$455,301.33
200 Personnel Services – Employee Benefits		nergen gebenden likke bie wetten. Annen tenne in der sternen im der sternen im	a se a construction de la construct La construction de la construction d
210 Group Insurance Contracted Provider		1.414.05	1 414 05
220 Social Security Contributions		34,054,73	34 054 73
230 PSERS Retirement Contributions		152.190.04	152 190 04
260 Workers' Compensation		2,553.11	2.553.11
270 Group Insurance – Self-Insurance		124,485.00	124.485.00
Total Personnel Services – Employee Benefits		\$314,696.93	\$314,696,93
300 Purchased Professional and Technical Services			
329 Professional Educational Services - Other		20,794.69	20.794.69
Total Purchased Professional and Technical Services		\$20,794.69	\$20.794.69
500 Other Purchased Services			
510 Student Transportation Services		482.50	482.50
564 Tuition To Career and Technology Centers	1,7	1,794,184.80	1.794.184.80
Total Other Purchased Services	\$1,7	\$1,794,667.30	\$1,794,667.30
600 <u>Supplies</u>			
610 General Supplies		2,330.25	2.330.25
640 Books and Periodicals		1,834.00	1,834.00
650 Supplies & Fees – Technology Related	:	468.65	468.65
Total Supplies		\$4,632.90	\$4,632.90
800 Other Objects			energy (New Y M) where is the left of an an energy of a second state of the left of the second state of the s
810 Dues and Fees		869.00	869.00
Total Other Objects		\$869.00	2869:00
Total 1300 Vocational Education		\$2,590,962.15	\$2,590,962.15

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	LEA: 120452003 East Stroudsburg Area SD	Printed 10/31/2019 1:19.41 PM
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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1400 Other Instructional Programs - Elementary / Secondary Elementary 100 Personnel Services - Salaries 5.336.88 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 403.31	Secondary 143,791.41 \$143,791.41 399.78	Federal	Totai
i fits vider	143,791.41 \$143,791.41 399.78		
e <u>ffts</u> Vider	143,791.41 5143.791.41 399.78		
eftes vider	\$143.791.41 399.78		149.128.29
effts	ar statutes requires to management parts of an an order of the statutes of a		\$149.128.29
	399.78		
			300 78
	10.758.96		11 162 17
ions	50.006.03		51.790.17
	828.30		862.46
270 Group Insurance – Self-Insurance	36.309.99		36.309.99
Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services	\$98 <mark>;303:06</mark>		\$100,524.57
322 Professional Educational Services – Jus	418 481 70		856 3 2 2 05
329 Professional Educational Services - Other	371.06	371.06	742.12
Total Purchased Professional and Technical Services \$437,840.35	\$418,852.76	\$371.06	\$857,064.17
	95,044.42		97,747.44
563 Tutition To Nonpublic Schools	319,544.05		319,544.05
596 Direct Payments To Intermediate Units 10.886.34	10.886.34		21 772 68
	\$425,474.81		\$439,064.17
600 Supplies			A definition of the second
620 Energy	1,220.04		1,220.04
Total Supplies	\$1,220.04		\$1,220.04
Tutal 1400 Ather Instructional Promance - Elementary Concentance			

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Total		125,256.37	\$125,256.37	an a	399.78	9.371.88	41.865.83	17 907	36,309,99	\$88,657.19	a server a substant and server a substant and the server of the server of the server of the server of the serve	742.12	\$742.12	1 220 04	\$1,220.04 \$215.875.72
Federal				a da sera da s A deservação da sera da								371.06	\$371.06	r	\$371.06
Secondary		125,256.37	\$125,256.37	nandara hara baran sana ana ana ana ana ana ana ana ana	399.78	9.371.88	41.865.83	709.71	36.309.99	\$88;657.19	na en la companya de	371.06	\$371.06	1 220.04	\$1,220.04 \$215.504.66
Elementary											na ben en an deue a la general Martine e sterete de autor de la factor de la seconda de la seconda de la second				
				<u>efits</u>	vider					effs	al Services	- Other	Total Purchased Professional and Technical Services		
tion	<u>vices - Salaries</u>	100 Personnel Services - Salaries	Total Personnel Services – Salaries	200 Personnel Services – Employee Benefits	210 Group Insurance - Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	Compensation	270 Group Insurance - Self-Insurance	Total Personnel Services – Employee Benefits	300 Purchased Professional and Technical Services	329 Professional Educational Services - Other	rofessional and Techni		Education
General Fund (10) 1410 Drivers' Education	100 <u>Personnel Services – Salaries</u>	100 Personnel	Total Personnel Se	200 Personnel Sei	210 Group Inst	220 Social Sec	230 PSERS R	260 Workers' Compensation	270 Group Insi	Total Personnel Se	300 Purchased Pri	329 Professior	Total Purchased Pi	our <u>suppres</u> 620 Energy	Total Supplies Total 1410 Drivers' Education

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Total	5,825.65 \$5,825.65	429.24 3,844.93 37.28 54.311.45 \$10,137.10
Federal	5°	3. 54 510
Secondary	5,825.65 \$5,825.65	429.24 3,844.93 37.28 \$4,311.45 \$10,137.10
Elementary		
General Fund (10) 1420 Summer School	100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Emplovee Benefits	220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits Total 1420 Summer School

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Total	18,046.27 ***	1 361 05	6,079.41	115.47	\$7,555.93 \$25,602.20
Federal	L				\$ 3
Secondary	12,709.39 \$45,700.39	957.84	4,295.27	81.31	\$5,334.42 \$18,043.81
<u>Elementary</u>	5,336.88 64 336 88	403.21	1,784.14	34.16	\$2,221.51 \$7,558.39
General Fund (10) 1430 Homebound Instruction	100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	Total Personnel Services – Employee Benefits Total 1430 Homebound Instruction

2018-2019 PDE-2057	2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End
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	<u>Elementary</u> Secondary Federal			\$437,840:35 \$418,481,70 \$856,322.0		2,703.02 95,044.42 95,044.42	319,544.05		\$425,474.81 \$43,956.51 \$1,2
General Fund (10)	1440 Alternative Regular Education Programs	300 Purchased Professional and Technical Services	322 Professional Educational Services Ius	Total Purchased Professional and Technical Services	500 Other Purchased Services	561 Tuition To Other School Districts Within the State	563 Tuition To Nonpublic Schools	596 Direct Payments To Intermediate Units	Total Other Purchased Sewices Total 1440 Atternative Regular Education Programs

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<u>Federal</u> Total	97,747.44 21,777.68 \$119,520,12 \$119,520,12
Secondary	95,044.42 10,886.34 \$105,930.76 \$105,930.76
Elementary	2.703.02 10,886.34 \$13,589.36 \$13,589.36
General Fund (10) 1441 Adjudicated / Court-Placed Programs	500 Other Purchased Services 561 Tuition To Other School Districts Within the State 596 Direct Payments To Intermediate Units Total Other Purchased Services Total 1441 Adjudicated / Court-Placed Programs

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	<u>Federal</u>	856,322.05 \$856,322.05	319,544.05 \$319,544.05 \$1,175,866.10
	Secondary	418,481.70 \$418,481.70	319,544.05 \$319,544.05 \$738,025.75
	<u>Elementary</u>	437,840.35 \$437,940.35	\$437,840.35
General Fund (10)	1442 Alternative Education Programs 300 <u>Purchased Professional and</u> Technical Services	322 Professional Educational Services – lus Total Purchased Professional and Technical Services 500 <u>Other Purchased Services</u>	563 Tuition To Nonpublic Schools Total Other Purchased Services Total 1442 Alternative Education Programs

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Elementary

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services
 322 Professional Educational Services – lus
 330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

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F	-1	18,956.76 \$18,956.76	- Transition of the Contract of the	1,450.21	5,94	121.34	\$7,519.55	ίζ,	1.33	\$1,392.41 \$27,868.72
			na vy name zaklada zak							
Endoral	Leneral	18,956.76 \$18,956.76	an familia and supported and and support	1,450.21	5,948.00	121.34	\$7,519.55	58.41	1.334.00	\$1,392.41 \$27,868.72
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	7 IBF									
Carondan										
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Flementary										
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			<u>nefits</u>		.0		enefits			
	ries	alaries aries	loyee Be	lions	ntributions	-	ployee B			
	<u>ss – Sala</u>	vices – S ies – Sali	<u>as – Emp</u>	y Contribt	ment Cor	pensation	es - Em	lies		ndergarten
10) rgarten	Service	onnel Ser el Servic	Service	al Security	Retire	ers' Com	el Servic	ral Suppl		Kinderga
General Fund (10) 1800 Pre-Kindergarten	100 Personnel Services – Salaries	100 Personnel Services – Salaries Total Personnel Services – Salaries	200 Personnel Services - Employee Benefits	ZZU SOCIAL SECURITY CONTRIBUTIONS	230 PSERS Retirement Contributions	260 Workers' Compensation	Iotal Personnel Services – Employee Benefits een eita-c	610 General Supplies	630 Food	Total Supplies Total 1800 Pre-Kindergarten
Genera 1800 P	100	Total	200 E	N	2	2	Total Enn e	9 9	G	Total 1

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age - 20 01 20	Total		18,956.76 \$18.956.76	1,450.21	5,948.00	121.34	\$7;519.55	58.41	1.334.00	\$1,392.41 \$27,868.72
	Federal		18,956.76 \$18.956.76	1.450.21	5,948.00	121.34	\$7,519.55	58.41	1.334.00	
	Secondary									
	Elementary									
General Fund (10)	1801 Pre-K Instruction	100 Personnel Services – Salaries	100 Personnel Services – Salaries Total Personnel Services – Salaries	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	Total Personnel Services – Employee Benefits 600 <u>Supplies</u>	610 General Supplies	630 Food	Total Supplies Total 1801 Pre-KInstruction

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services 100 Personnel Services – Salarios	Iotal
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	20,532,305.46
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	131.958.52
220 Social Security Contributions	1,529,624.59
230 PSERS Retrement Contributions 240 Tuition Reimbursement	6699,239,47
250 Unemployment Compensation	131,607.60
260 Workers' Compensation	128,932.23
270 Group Insurance – Self-Insurance	6,854,706.87
Total Personnel Services – Employee Benefits	15, 15, 15, 15, 15, 15, 15, 15, 15, 15,
300 Purchased Professional and Technical Services	
	1,028,804.32
329 Professional Educational Services – Other	7,405.12
330 Uutrer Professional Services 340 Technical Services	1,374,973.60
350 Security / Safety Services	53,392.23 2 070 00
360 Employee Training and Development Services	2,8/3.00 73,760,33
VI Total Purchased Professional and Technical Services	\$2,541,314,60
W400 Purchased Property Services	
410 Cleaning Services	328,306.84
420 Utility Services	149,498.87
450 Repairs and Maintenance Services	736,162.48
460 Extermination Services	1411,1/0.04 8 633 35
Total Purchased Property Services	0,000,00 \$1,364,371,58
513 Contracted Carriers	890,263.82
516 Student Transportation Services From the IU	379,291.65
ozu insurance – General 522 Automotive Liability Insurance	63,342.00 116,161 M
523 General Property and Liability Insurance	322,431,00
	202,720.83
541 Advertising Related to Federal Grant Awards	14,426.52
Sou Printing and Binding	32,807.57 00.208 82
595 IU Payments By Withholding	301,506.02 127,378,67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	169,339.10
Lotal Other Furchased Services	\$2:409:100:98
	918,155,85
620 Energy	2,199,176.90
630 Food Page 59	1,043.52

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	Total
640 Books and Periodicais 650 Supplies & Fees – Technology Related	96,685.84 948,972.53
. Jotal Supplies. 700 <u>Property</u> 752 Cantial Fruinment – Orininal and AddRinnal	54.164.034.64
756 Capitalized Technology Equipment – Original 758 Capitalized Technology Software - Original	32,073.49 1,830,545.00 664.05
762 Capitalized Equipment - Replacement 766 Capitalized Technology Equipment – Replacement	4,562,986.76 4,562,986.76
Total Property 800 Other Objects	56,443,159.70
810 Dues and Fees	29.682,89

\$53,021,847.83

Total 2000 Support Services

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2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	949,002.44	1,416,556.15		2,777,445.88
Total Personnel Services – Salaries	\$949,002.44	\$1,416,556.15	53 (A)	\$2,777,445.88
200 <u>Personnel Services – Emplovee Benefits</u>		e na managemente en ante en en en ante en	د. به ساله در مدار در به در این در در در در در در به در این به در در این میکرد و در در در این میکرد در در در در در در د	والمركز المحالية والمحالية والمركز والمحالية والم
210 Group Insurance – Contracted Provider	4.599.04	5.918.05		14,785,93
220 Social Security Contributions	71.208.19	105,134,52		207 086 90
230 PSERS Retirement Contributions	317,104.23	464.752.27		918 637 76
260 Workers' Compensation	5.642.31	8 482 30		16 733 42
270 Group Insurance - Self-Insurance	262.447.34	300.285.18		703 548 17
Total Personnel Services – Employee Benefits	S661.001.11	\$884.572.32	15	\$1 860 792 27
300 Purchased Professional and Technical Services		ner og sen en som en Som en som en		
322 Professional Educational Services – Ius	515,420,96	505 841 09	~	1 001 060 DE
330 Other Professional Services	141.261.16	89.252.65	-	230.513.81
Total Purchased Professional and Technical Services	\$656,682.12	\$595,093.74	5	\$1.251.775.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	183.77	317.57		636.05
440 Rentais		(40.00)		(40.00)
Total Purchased Property Services	\$183.77	\$277.57		\$596.05
500 Other Purchased Services	n Alle Avene Collinger were at a device A.D. I second at the antiparty of second a second second were not were	ni kana manana manan	an areas on a construction and the second states of the second states and the second states and second states A second states and the second states are second states and the second states are second states and second states	an older of the factor, "As found to fact by
530 Communications	107.55	297.71		405.26
541 Advertising Related to Federal Grant Awards	17.93			17.93
550 Printing and Binding	129.87	286.36		1,765.23
580 Travel	4,901.38	4,318.21		12,871.08
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	84,969.55	84,969.55		169,939.10
Total Other Purchased Services	\$90,126.28	\$89,871.83		\$184,998.60
600 <u>Suppiles</u>				n an an an tha an
610 General Supplies	15,385.53	29.119.04		44.504.57
630 Food		262.50		262.50
640 Books and Periodicals	3,219.08	931.20		4,150.28
650 Supplies & Fees – Technology Related	14.34	2,286.52		2,300.86
Total Supplies	\$18,618.95	\$32,599.26		\$51,218.21
800 Other Objects		n de la desta d	na na manana manana manana manana fanan na manana manana manana manana manana ma	alla se desarre e desarre e desarre e desarre e de
810 Dues and Fees	1,590.73	2,961.27		5,299.42
Total Other Objects	\$1,590.73	\$2,961.27		\$5,299.42

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(10 Supervised Sectors) Elements Sectors Sector	General Fund (10)			
Of Determined Sectors 1700.06 16.517.41 0 10 Determined Sectors 517.000.06 17.517.41 0 10 Determined Sectors 517.000.06 17.517.41 0 10 Determined Sectors 517.000.00 17.557.71 2.26.00 17.753.51 1.758.53 1.7	2110 Supervision of Student Services	Elementary	Secondary	
Off Traditional T	100 <u>Personnel Services – Salaries</u>			
Continue Services Streament Services Streament Services Streament Service	100 Personnel Services – Salaries	179,000.80	176,317.41	355,318.21
00 Prenennel Services - Environe Services 2,16,00 2,16,00 210 Storal Scanthy Contributions 3,483,25 1,798,38 2,16,00 220 Social Scanthy Contributions 3,483,25 2,16,00 2,16,00 220 Social Scanthy Contributions 3,5,16,38 2,16,33 2,16,33 2,16,33 200 Versites Componention 1,12,118 80,250,68 2,21,03 2,21,03 200 Oncorp Insumore - Selfnaturines 5,21,118 80,250,68 2,21,03 2,21,13 2,21,13 2,21,13 <td>Iotal Personnel Services – Salaries</td> <td>\$179,000:80</td> <td>\$176,317,41</td> <td>\$355,318.21</td>	Iotal Personnel Services – Salaries	\$179,000:80	\$176,317,41	\$355,318.21
20 Social Braurance - Contradict Product 2,163.00 2,163.00 20 Social Braurance - Contradict Product 1,363.71 2,163.00 20 Social Braurance - Contradict Product 1,363.71 5,173.66 1,176.86 20 Social Braurance - Contradict Products 5,970.64 5,970.64 1,176.86 5,90.64 20 Ocup Instrumes - Schnatters 5,171.96 5,271.96 5,90.66 2,210.96 20 Derug Instrumes - Schnatters 5,171.96 5,90.66 5,201.95 5,90.76 20 Derug Instrumes - Schnatters 5,171.96 9,222.66 2,21.06 2,21.06 20 Derug Instrumes - Schnatters 5,171.96 9,222.66 2,21.06 2,21.06 20 Derug Instrumes - Schnatters 1,12.61 9,222.66 2,21.06 2,21.06 20 Derug Instrumes - Schnatters 1,12.61 9,222.66 2,21.06 2,21.06 20 Derug Instrumes - Schnatters 1,12.61 2,21.06 2,21.06 2,21.06 20 Derug Instrumes - Schnatters	200 Personnel Services – Employee Benefits	n an suid a tha an		
20. Sociel Statement Contributions 13,489.25 11,785.86 11,785.86 11,785.86 11,785.86 11,785.86 11,785.86 11,745.86	210 Group Insurance – Contracted Provider	2,153.78	2.216.00	4.369.78
200 VERS Reference 50,706.13 50,506.14 110 200 VERS Reference 51,105.05 50,103 7 200 VERS Reference 51,105.05 50,103 7 200 VERS Reference 51,105.05 50,013 7 200 VERS Reference 51,01,206 50,013 7 200 VERS Reference 51,01,206 50,0266 50,00 200 VERS Reference 51,01,206 50,0266 50,00 200 VERS Reference 51,01,206 50,0266 50,00 200 VERS Reference 51,01,10 50,0266 50,00 200 VERS Reference 50,000 50,000 50,000 50,000 200 VERS Reference 50,000 50,000 50,000 50,000 200 VERS Reference 50,000 50,000 50,000 50,000 200 VERS Reference 50,000 <td>220 Social Security Contributions</td> <td>13,489.25</td> <td>11,796.98</td> <td>25.286.23</td>	220 Social Security Contributions	13,489.25	11,796.98	25.286.23
200 Workers Compensation 11,45,55 991,84 2 201 Workers Compensation 11,45,55 2,000,953 2,000,953 2,000,953 2,000,953 2,000,953 2,000 2,000,953 2,000 2,000,953 2,000 2,000 2,000,953 2,000 <td< td=""><td>230 PSERS Refirement Contributions</td><td>59,790.41</td><td>50,549,74</td><td>110.340.15</td></td<>	230 PSERS Refirement Contributions	59,790.41	50,549,74	110.340.15
Z/0 Group insumon – Swithsumone S2/10.59 S2.30.163 7.3 Z/0 Group insumone – Swithsumone Explose Energies S2.01.63 S2.	260 Workers' Compensation	1,145.63	991.84	2.137.47
Cital Personnel Services Employee Bouffis State	270 Group Insurance - Self-Insurance	53,210.59	25,301.93	78,512.52
Of Purchased Professional and Technical Services 141,291,16 89,25,36 230 33: Other Professional Services 141,291,16 89,25,36 230 30: Other Professional Services 141,291,16 89,25,36 230 40: Purchased Property Services 142,64 234,06 5 40: Purchased Property Services 142,64 234,06 5 40: Purchased Property Services 142,64 234,06 5 40: Durchased Property Services 142,64 234,06 5 50: Other Unchased Property Services 142,64 234,06 5 50: Other Unchased Services 17,264 237,11 7 50: Other Unchased Services 17,39 3,143,13 7 50: Travel 50, Travel 3,008,88 4,425,7 7 50: Travel 010 enter Purchased Services 3,144,16 7,144,16 7 50: Travel 03 code 3,144,16 7,144,16 7 50: Travel 03 codes 3,144,16 7,164,16 3,144,16 7 50: Stand <td>Total Personnel Services – Employee Benefits</td> <td>\$129,789.66</td> <td>\$90,856.49</td> <td>\$220,646.15</td>	Total Personnel Services – Employee Benefits	\$129,789.66	\$90,856.49	\$220,646.15
330 Other Professional Services 141_201.118 80.222.05 220 Call Professional and Technical Services 5147_261.16 589.222.65 520 520 Call Professional and Technical Services 142.64 224.06 580.222.65 520 520 520 40 Partiasat Professional and Maintenance Services 142.64 524.06 580.274.06 71.241.14 71.241.14 71.241.14 71.241.14 71.241.14 71.240.14 71.240.14 71.240.14 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25 71.240.25	300 Purchased Professional and Technical Services			
Ctal Purchased Professional and Technical Services Stati Jah (16 S59.252.65 S23.00 00 Purchased Property Services 142.64 234.06 5 430 Penairs and Maintance Services 142.64 234.06 5 500 Purchased Property Services 314.264 234.06 5 500 Purchased Property Services 314.264 234.06 5 500 Onter Uncludents 107.55 297.11 7 500 Onter Purchased Services 314.264 334.34 5 500 Onter Purchased Services 142.64 342.353 5 500 Trael 107.55 348.24.1 7 500 Trael 142.67 348.24.1 7 500 Trael 143.13 348.24.1 7 500 Trael 143.13 348.24.1 7 500 Trael 143.65 348.24.1 7 500 Trael 14.012.97 348.24.1 7 500 </td <td>330 Other Professional Services</td> <td>141,261.16</td> <td>89,252.65</td> <td>230,513.81</td>	330 Other Professional Services	141,261.16	89,252.65	230,513.81
00 Purchased Property Services 142.64 224.06 5 430 Repairs and Maintenance Services 142.64 224.06 5 600 Other Purchased Services 5142.64 224.06 5 500 Other Purchased Services 5142.64 224.06 5 500 Other Purchased Services 17.38 297.71 7 500 Other Purchased Services 297.71 7 7 500 Other Purchased Services 297.71 7 7 500 Other Purchased Services 297.71 7 7 500 Other Purchased Services 297.21 7 7 500 Other Purchased Services 23.23.48 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.18 53.23.26 53.23.26 53.23.26 53.23.26 53.23.26 53.25.06 50.06 50.06 </td <td>Total Purchased Professional and Technical Services</td> <td>\$141,261.16</td> <td>\$89,252.65</td> <td>\$230,513.81</td>	Total Purchased Professional and Technical Services	\$141,261.16	\$89,252.65	\$230,513.81
430 Repairs and Maintenance Services 142.64 234.06 5 100 Ede Purchased Property Services \$112.56 \$234.06 5 50 Other Purchased Services \$125.61 \$234.06 5 50 Other Purchased Services \$107.55 \$297.71 7 50 Other Purchased Services \$17.93 143.13 7 50 Other Purchased Services \$17.93 143.13 7 50 Friting and Einding \$17.99 \$332.34 7 50 Friting and Einding \$17.99 \$332.34 7 50 Friting and Einding \$332.34 7 7 50 Travel \$4,057 \$332.34 7 50 Friting and Einding \$332.34 7 7 50 Friting and Einding \$3,008.85 \$4,452.75 7 50 Food \$114.16 718.19 3 50 Food \$114.16 718.19 3 <	400 Purchased Property Services	n de la faire de la companya de la c La companya de la comp	ran management of the second statement of the second statement of the second statement of the second statement	化学校 计分子 化分子 化分子 化合金化 化合金化合金 化合金化合金 化合金化合金 化合金化合金化合金化合金化合金化合金化合金化合金化合金化合金 化合金化合金
Idal Functased Property Services 112.54 233.406 50 Other Functased Services 297.71 297.71 53 Ochmunications 107.55 297.71 53 Ochmunications 173.83 297.71 54 Ochmunications 128.87 143.13 55 Printing and Binding 138.81 140.1297 3382.34 56 Printing and Binding 138.81 140.1297 3382.34 55 Printing and Binding 138.81 140.1297 3382.34 56 Printing and Binding 138.81 1462.57 5 56 Printing and Binding 338.83 1462.57 5 56 Printing and Binding 338.81 1462.57 5 56 Foud Bools and Periodicals 3,114.16 718.19 7 50 Stopid Bools and Periodicals 56.177.33 56.277.9 5 50 Stopid Stopids & Fees - Technoldy Related 1,13.4 714.16 714.16 7 50 Stopid Stopids & Fees - Technoldy Related 1,13.4 56.377.3 56.377.9 5 50 Stopid Stopids & Fees - Technoldy Related 1,13.4 714.16 714.16 7 50 Stopid Stopids & Fees - Technoldy Related 1,13.4 56.377.3 56.377.78 5 <tr< td=""><td>430 Repairs and Maintenance Services</td><td>142.64</td><td>234.06</td><td>376.70</td></tr<>	430 Repairs and Maintenance Services	142.64	234.06	376.70
500 Chter Purchased Sarvices 297.71 530 Communications 107.65 297.71 541 Advertising Related to Federal Grant Awards 17.33 297.71 550 Finting and Binding 12.887 143.13 550 Finting and Binding 12.887 143.13 550 Finting and Binding 250 Finting and Binding 252.50 550 Taved 3,008.88 4,662.57 550 Food 3,008.88 2,653.31 550 Food 3,114.16 718.19 550 Food 1,14.36 718.19 550 Food 3,114.16 718.19 550 Food 1,14.36 718.19 550 Food 1,590.73 1,466.27 550 Food 1,14.66 718.19 50 Supplies 1,590.73 1,466.27 50 Supplies 56.137.38 56.257.78 50 Suplies 1,590.73 1,466.27 50 Suplies 1,590.73 1,466.27 50 Suplies 1,590.73 1,466.27 50 Suplies </td <td>Total Purchased Property Services</td> <td>\$142.64</td> <td>\$234.06</td> <td>\$376.70</td>	Total Purchased Property Services	\$142.64	\$234.06	\$376.70
S30 Communications 107.55 297.71 S41 Advertishing Related to Federal Grant Awards 17.33 297.71 S50 Trained 17.33 17.33 S50 Trained 17.33 17.33 S50 Trained 1.29.87 1.31.33 S50 Trained 4.01.29.87 3.382.34 S50 Trained 4.01.29.87 5.382.34 S50 Trained 5.008.88 4.462.57 S50 Food 3.008.88 4.462.57 S50 Food 3.114.16 713.19 S50 Food 3.114.16 713.19 S50 Food 3.114.16 713.19 S50 Food 3.114.16 713.19 S50 Food 5.114.16 714.62	500 Other Purchased Services	计可通信 计计算机 计通知 计计算机 化分子 化过程的 化合物 化过程的 化合物化物 化合物化 化合体化 法有法的 化油质 计分子 医头 化分子	a de constante en la ferencia de servicio de la constante de la constante de la constante de la constante de co	计可能分词 医水子 计分子 化化合物 化化合物 化化合物 化合物 化合物 化合物 化合物 化合物 化合物
541 Advertising Related to Federal Grant Awards 17.33 17.387 143.13 550 Printing and Binding 128.67 128.67 143.13 550 Printing and Binding 128.67 143.13 3.32.34 550 Tawei 128.67 5.3.82.318 143.13 500 Supplies 54.268.32 5.3.82.318 14 500 Supplies 54.268.32 5.3.82.318 14 500 Supplies 56.3.27 5.3.82.318 14 500 Supplies & Fees - Technology Related 3.114.16 7.18.19 14 600 Supplies & Fees - Technology Related 14.34 8.14.52 26.25.0 601 Dots and Pedodicals 56.137.33 14.36.27 56.25.0 50 601 Dotes and Fees 150.07 14.34 8.14.52 56.25.0 50 601 Dotes and Fees 150.07 1.36.07 51.36.77 50 50 602 Dotes of Fees Technology Related 1.50.73 51.36.77 50 50 603 Dotes of Fees <	530 Communications	107.55	297.71	405.26
550 Printing and Binding 129.87 143.13 580 Travel 580 Travel 332.34 580 Travel 580 Travel 332.34 580 Travel 580 Travel 332.34 580 Travel 590 Supples 54,258.32 500 Supples 54,258.32 532.31 500 Supples 54,62.57 532.50 610 General Supplies 3,108.88 4,462.57 630 Food 3,114.16 718.19 640 Books and Penfodicals 3,114.16 718.19 650 Supples & Fees - Technology Related 3,114.16 718.19 650 Supples & Fees - Technology Related 3,114.16 718.19 650 Supples & Fees - Technology Related 3,114.16 718.19 660 Supples & Fees - Technology Related 1,4.34 56.35.78 610 Dues and Fees 1,50.73 1,4.62.77 610 Uns and Fees 1,50.73 1,466.27 610 Suprevision of Student Services 51.306.59 51.366.74		17.93		17.93
580 Travel 4,012.97 3,382.34 fold Other Purchased Services 54,288.32 3,382.34 500 Supplies 54,288.32 5,823.18 610 General Supplies 5,428.57 5,823.18 610 General Supplies 3,008.88 4,462.57 630 Food 3,114.16 7,18.19 640 Books and Periodicals 3,114.16 7,18.19 650 Supplies & Fees - Technology Related 1,43.4 814.52 660 Supplies & Fees - Technology Related 5,137.38 5,6,277.8 610 Dues and Fees 1,590.73 1,466.27 610 Dues and Fees 1,590.73 1,466.27 611 2010 strated 1,590.73 1,466.27		129.87	143.13	273.00
chased Services 54,266.32 53,823.16 5 <t< td=""><td></td><td>4,012.97</td><td>3,382.34</td><td>7,395.31</td></t<>		4,012.97	3,382.34	7,395.31
al Supplies and Periodicals and Periodicals and Periodicals as & Fees - Technology Related as & Fees - Technology Related as & Fees - Technology Related 14.3.4 36,137.38 36,137.38 36,137.38 36,257.78 37,367.78 37,367.78 37,367.78 36,257.78 37,367.78 37,367.78 37,367.78 37,367.78 36,257.78 37,367.78 37,367.78 37,367.78 37,367.78 36,257.78 37,367.78 37,367.78 36,257.78 36,257.78 37,367.78 37,367.78 37,367.78 36,257.78 37,367.78 37,367.78 36,257.78 37,367.78 37,367.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 36,277.78 37,367.78 36,277.78 37,277.78 37,37	Total Other Purchased Services	\$4,268.32	\$3,823.18	\$8,091.50
al Supplies 3,008.88 4,422.57 262.50 and Periodicals 3,114.16 718.19 as & Fees – Technology Related 14.34 814.52 se & Fees – Technology Related 14.34 814.52 se & Fees – Technology Related 14.34 166.27 156.13 and Fees 1,500.73 1,666.27 14.66.27 156 et s		化分子分子 化化合金 化合金化合金 化合金化合金 化合合合金 化合合合金 化合合合金	and a state of the	化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
and Periodicals 262.50 and Periodicals 3,114.16 718.19 se & Fees – Technology Related 14.34 814.52 se & Fees – Technology Related 56.137.38 56.257.78 \$1 and Fees 1.590.73 1,500.73 1,466.27 \$1 and Fees 1.590.73 7,466.27 \$1 \$1 wision of Student Services \$1,500.73 1,466.27 \$1 \$1	610 General Supplies	3.008.88	4.462.57	7,471,45
and Periodicals 3,114.16 718.19 3, es & Fees – Technology Related 14.34 814.52 5, es & Fees – Technology Related 5,137.38 5,6,137.38 5,2,277.78 5,12 and Fees 1,590.73 1,466.27 3, 31 ects 5,1500.73 1,466.27 3, 31 vision of Student Services 5,462,190.69 5,388,207.34 5,830	630 Food	. ,	262.50	262.50
es & Fees – Technology Related 14.34 814.52 86.137.38 86.137.38 86.257.78 56.257.78 1.500.73 1.466.27	640 Books and Periodicals	3,114.16	718.19	3,832.35
s6.137.38 S6.257.78 scts 1,590.73 1,466.27 ects 51,590.73 51,466.27 vision of Student Services 5462,190.69 5368.207.84	650 Supplies & Fees – Technology Related	14.34	814.52	828.86
1,590.73 1,466.27 \$1,590.73 \$1,466.27 \$1,590.69 \$1,466.27 \$462.190.69 \$368.207.84 \$	Total Supplies	\$6,137.38	\$6,257.78	\$12,395.16
1,590.73 1,466.27 31,590.73 \$1,466.27 51,466.27 5462,190.69 5368,207.84	800 <u>Other Objects</u>	A biological and the first of the first of the second of the	n en e veze veze a en	remember in an advance of the first in the first mean first member was subject the statement of the statement
\$1,580.73 \$1,466.27 \$462,190.69 \$368,207.84 \$8	810 Dues and Fees	1,590.73	1,466.27	3,057.00
\$462,190.69 \$388,207.84	Total Other Objects	\$1,590.73	\$1,466.27	33,057,00
	Total 2110 Supervision of Student Services	\$462,190.69	\$368,207.84	\$830,398.53

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,657.48	101,381.69	214	214.039.17
Total Personnel Services – Salaries	\$112,657.48	\$101,381.69	S214	\$214,039.17
	na olem ning na mangana na mangana Mangana na mangana na ma	and and a state of the state of t	nde henne sekeret in die state i Die state in die stat	alan kasaté a mésal
210 Group Insurance – Contracted Provider	1,869.39	1.884.30	67	3.753.69
220 Social Security Contributions	8,559.59	6,157.34	- 4	14.716.93
230 PSERS Retirement Contributions	37,661.52	25,599.50	63	63.261.02
260 Workers' Compensation	720.98	512.25	+	1.233.23
270 Group Insurance – Self-Insurance	18,330.79	3,001.73	21	21,332.52
Fotal Personnel Services – Employee Benefits	\$67,142.27	\$37,155.12	\$104	\$104,297.39
600 <u>Supplies</u>	no of Marine Marine and An Marine Marine Annual and a management of the second s	n - Merender Ander An	n en filme fan en	a denie date d'action
610 General Supplies	(14.99)	786.04		771 05
Total Supplies	(\$14.99)	\$786.04		\$771.05
800 Other Objects	n a fan fan fan fan fan fan fan fan fan	n de la companya de l	化化物学 化化化物 建化化物 化化物理试剂 化分析 法法法 化化化物理 化学性化学学性化学学学的 化基本化学学 医丁基	a static se mile a cui a c
810 Dues and Fees	877.80	1,102.20	£-	1,980.00
Total Other Objects	\$877.80	\$1,102.20		\$1,980.00
Total 2111 Supervision of Student Services – Head of Component	\$180,662.56	\$140,425.05	\$321	\$321,087.61
				Contraction of the second seco

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Annual Financial Report - 06/30/2019 Fiscal Year End	East Stroudsburg Area SD
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General Fund (10)				
2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,343.32	74,935.72	~	141,279.04
Total Personnel Services – Salaries	\$66,343.32	\$74,935.72	15	\$141,279.04
200 <u>Personnel Services – Employee Benefits</u>		Angeling proving LA - Mar 2014 and - 144 a sheara - an and manual data strangent data an angel	n an	a a service a subscript of a service a s
210 Group Insurance – Contracted Provider	284.39	331.70		616.09
220 Social Security Contributions	4,929.66	5,639.64		10.569.30
230 PSERS Retirement Contributions	22,128.89	24,950.24		47.079.13
260 Workers' Compensation	424.65	479.59		904.24
270 Group Insurance – Self-Insurance	34,879.80	22,300.20		57,180.00
Total Personnel Services – Employee Benefits	\$62,647.39	\$53,701.37	5	\$116,348.76
300 Purchased Professional and Technical Services	n statistica en ante en	e angemenenen is e fundamente en en sur sinte politik de la la fan de la sur sinte sin		and the second second second
330 Other Professional Services	141.261.16	89.252.65	ŭ	230.513.81
Total Purchased Professional and Technical Services	\$141,261.16	\$89,252.65		\$230,513.81
400 Purchased Property Services	regeneration of the second			
430 Repairs and Maintenance Services	142.64	234.06		376.70
Total Purchased Property Services	\$142.64	\$234.06		\$376.70
500 Other Purchased Services	nan ang ang ang ang ang ang ang ang ang	n dalam na managemban na mangang n Mangang na mangang na ma	a de seu en entre en la constant de la constant de la factura de la constant de la factura de la constant de la La constant de la cons	
	107.55	297.71		405.26
$_{(j)}$ 541 Advertising Related to Federal Grant Awards	17.93			17.93
	129.87	143.13		273.00
580 Travel	4,012.97	3,382.34		7,395.31
Total Other Purchased Services	\$4,268.32	\$3,823.18		\$8,091.50
600 Supplies	n ben en an de staat het ster en	na mangan kana da mangangkan kana mangangkan kana kana kana kana kana kana	建合物 化不能分析 化消化化学 化合物 化物化物化合物 化合物 化合物物 化合物物 医丁基基苯基	ter de la data que de la tra
610 General Supplies	3,023.87	3,676.53		6,700.40
630 Food		262.50		262.50
640 Books and Periodicals	3,114.16	718.19		3,832.35
650 Supplies & Fees – Technology Related	14.34	814.52		828.86
Total Supplies	\$6,152.37	\$5,471.74		\$11,624.11
800 Other Objects				
610 DUES and Fees	712.93	364.07	and a set of the stand stands o	1.077.00
Total Other Objects	\$712.93	\$364.07		\$1,077.00
Iotal 2119 Supervision of Student Services - All Other Supervision	5281,528.13	\$227,782.79		\$509,310.92

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	East Stroudsburg Area SD
Annual Fina	East Strouds
2018-2019 PDE-2057	LEA: 120452003 E

2120 Guidance Services 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries Total Personnel Services – Salaries				
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries Total Personnel Services – Salaries		•	-	
Total Personnel Services – Salaries	721,529.33	1,191,766.43	1.913.2	1.913.295.76
	\$721,529.33	\$1,191,766.43	51,913,2	\$1,913,295.76
200 Personnel Services – Employee Benefits	n de la companya de La companya de la comp	ar a na standar an	化过去分词 计可加分子 化试验试验 化化合金 化合金 化合金 化合金 化合金 化合金 化合金 化合金 化合金 化合	
210 Group Insurance Contracted Provider	2.322.50	3 579 29	с ц.	5 901 79
220 Social Security Contributions	54.065.09	89.683.69	1.641	143 748 78
230 PSERS Retirement Contributions	241,114.30	398.003.01	689	639.117.31
260 Workers' Compensation	4,218.35	7.212.13		11.430.48
270 Group Insurance - Self-Insurance	199,769.25	265,515.75	465.2	465.285.00
Total Personnel Services – Employee Benefits	\$501,489.49	\$763,993.87	S1.265.4	\$1.265.483.36
400 Purchased Property Services	医外外的 化分子子 化分子子 化化合金 医外外的 化化合金 化合金 化合金 化合金 医外外的 化合金 化合金 化合金 化合金 化合金 化合金 化合金 化合金			a da ana ana a' a'
430 Repairs and Maintenance Services	41.13	83.51	·	124.64
440 Rentais		(40.00)		(40,00)
Total Purchased Property Services	\$41.13	\$43.51		\$84.64
500 Other Purchased Services		an tao an an ann an amanan an ann an ann an ann an		and the state of the
550 Printing and Binding		143.23	Ţ	143.23
580 Travel	18.46	65.92		84.38
Total Other Purchased Services	\$18.46	\$209.15		\$227.61
-600 <u>Supplies</u>	state and the second	na na manana manana manana manana ana manana man	化化合物 化化合物 化化合物 化化合物 化合物 化合物 化合物 化合物 化合物	
(N 610 General Supplies	1,857.19	14,137.01	15.6	15.994.20
) 640 Books and Periodicals	104.92	213.01		317.93
650 Supplies & Fees – Technology Related		1,472.00	م	1,472.00
Total Supplies	\$1,962.11	\$15,822.02	£173	\$17,784.13
800 Other Objects 810 Dues and Fees		1,495.00	a na sa ana ana ana ana ana ana ana ana	1.495.00
Total Other Objects		S1 495 00	54.7 24.7	S1 495 00
Tet-13130.6:00-00-00-00-00-00-00-00-00-00-00-00-00-				

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General Fund (10) Elementary Secondary Federal Iotal 2140 Psychological Services 300 Purchased Professional and Technical Services 515,420.96 505,841.09 1,021,262.05 322 Professional and Technical Services 515,420.96 505,841.09 1,021,262.05 Total Purchased Professional and Technical Services 515,420.96 505,841.09 1,021,262.05					
Elementary Secondary Federal - 515,420.96 505,841.09 S515,420.96 505,841.09	General Fund (10)				
515,420.96 505,841.09 5515,420.96 505,841.09 5505,841.09	2140 Psychological Services	Elementary	Secondary	Federal	Total
505,841.09 5515,420.96 505,841.09 5505,841.09	300 Purchased Professional and Technical Services				
S515.420.96 \$\$15.420.96	Storage by Alarka and A	515,420.96	505,841.09		1,021,262.05
		\$515,420.96	\$505,841.09		\$1,021,262.05
10,519.46	610 General Supplies	10,519.46	10,519.46		21.038.92
5 5	Total Supplies Total 2140 Psychological Services	\$10,519.46 \$525,940.42	\$10,519.46 \$516,360.55		\$21,038.92 \$1,042,300.97

Detail of Governmental F	
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	

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Total		120,025.62 \$120,025.62	1 688 18	074.78	40,124.50	768.04	38,651.50 \$90,307.00	a character and a second	3,651.49 \$3,651.49 \$213,984.11
	f	120 \$120	Ŧ	0	40		38 28	ner anver an en	3 \$3 \$213
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Secondary	6								
ů									
Elementary									
ш									
		100 Personnel Services – Salaries Total Personnel Services – Salaries							580 Travel Total Other Purchased Services Total 2160 Social Work Services
	8	aries es	yee Benefits acted Provider	ons	ibutions		Isurance oyee Benefits		
irvices	<u>vices – Salari</u>	Services – Sal rvices – Salar	<u>vices – Emplo</u> Irance – Contr	urity Contributi	stirement Contr	Compensation	vices - Empl	ed Services	sed Services ork Services
General Fund (10) 2160 Social Work Services	100 Personnel Services - Salaries	100 Personnel Services – Salaries I Personnel Services – Salaries	200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	2/0 droup insurance – certinsurance Total Personnel Services – Employee Benefits	500 Other Purchased Services	580 Travel I Other Purchas 2160 Social Wo
Gener 2160 S	100 1	Total	200	~			Total	500 (Total Z

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Elementary Secondary Federal Total	291,861.67 \$291,861.67	2,580.66 21,669.50 96,656.76 1,840.77	102,164.15 \$224,911.84	134.71 S134.71	1,349.00 \$1,349.00	747.42 \$747.42 \$19,004.64
2170 Student Accounting Services 100 <u>Personnel Services – Salaries</u>	100 Personnel Services – Salaries Total Personnel Services – Salaries 200 <u>Personnel Services – Employee Benefits</u>	210 Group Insurance Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation	 Z/U Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits 400 Purchased Property Services 	430 Repairs and Maintenance Services Total Purchased Property Services 500 Other Purchased Services	550 Printing and Binding Total Other Purchased Services 800 <u>Other Objects</u>	810 Dues and Fees Total Other Objects Total 2170 Student Accounting Services

- 06/30/2019 Fiscal Year End	
Financial Report	East Stroudsburg Area SD
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General Fund (10) Elementary Secondary Ederal Total 219 Other Student Services 219 Other Student Services 366.01 36.3.7.3.3 36.3.7.3.3 36.3.7.3.3 36.3.4.7.2.31 36.3.6.5 7.307.70 20.7.10 20.7.10 26.5.5.3				- 282 -	rage - 11 01 03
Elementary Secondary Federal 48,472.31 48,472.31 96,9 \$48,472.31 48,472.31 96,9 \$48,472.31 \$48,472.31 96,9 \$122.76 \$122.76 2 \$163.85 3,653.85 7,3 \$16,199.52 2,633.85 7,3 \$278.33 9,467.50 9,467.50 18,9 \$29,467.50 \$2,467.50 \$3,653.85 18,9 \$3,9,553 \$4,695.55 84,969.55 1,1	General Fund (10)				
48,472.31 48,472.31 48,472.31 96,9 548,472.31 548,472.31 548,472.31 566,472.31 548,472.31 548,472.31 548,472.33 596,9 7,3 3,653.85 3,653.85 7,3 122.76 122.76 22 27 3,653.85 3,653.85 16,199.52 3,53 122.76 3,653.85 16,199.52 3,23 278.33 2,78.33 2,78.33 2,78.33 9,467.50 9,467.50 9,467.50 18,9 16,101 869.95 869.95 13,9 16,101 869.95 869.95 1,7 16,103 869.95 869.95 1,7 16,104 84,969.55 1,09	2190 Other Student Services	<u>Elementary</u>	Secondary	Federal	Total
48,472.31 48,472.31 548,472.31 548,472.31 548,472.31 548,472.31 565,455 3,653.45 1/2,776 1/2,776 3,653.455 1(6,199.52 16,199.52 278.33 278.33 2,78.33 9,467.50 9,467.50 869.95 869.95 84,969.55 84,969.55	100 Personnel Services - Salaries		•		
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1/22.76 3,653.85 16,199.52 16,199.52 278.33 9,467.50 8,4963.55 84,969.55 84,969.55 9,653.85 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 14,199.52 863.95 84,969.55 84,969.55	Total Personnel Services – Salaries	\$48,472.31)	\$48,472.31	6 5	6,944.62
122.76 122.76 3,653.85 3,653.85 16,199.52 16,199.52 278.33 2,78.33 9,467.50 9,467.50 869.65 869.95 1hottutionalized Childrens' Program 84,969.55 84,969.55 84,969.55	200 Personnel Services – Employee Benefits	star de la comparte de la comparte de managemente de la comparte de la comparte de la comparte de la comparte d			a na fantaria an
3,653.85 16,199.52 16,199.52 278.33 9,467.50 9,467.50 9,467.50 869.95 869.95 84,969.55 84,969.55 84,969.55 84,969.55	210 Group Insurance – Contracted Provider	122.76	122.76		245.52
16,199.52 16,199.52 278.33 278.33 278.33 9,467.50 9,467.50 9,467.50 8,69.55 1.0tt that the the the the the the the the the th	220 Social Security Contributions	3,653.85	3,653.85		7.307.70
278.33 278.33 9.467.50 9.467.50 529,721.96 \$29,721.96 869.95 869.95 84,969.55 84,969.55	230 PSERS Retirement Contributions	16,199.52	16,199.52	3	2,399.04
9,467.50 9,467.50 9,467.50 16,165 16 1,165 1,166 1,165 1,166 1,165 1,166 1,165	260 Workers' Compensation	278.33	278.33		556.66
\$29,721.96 \$29,721.96 869.95 869.95 869.95 84,969.55 84,969.55	270 Group Insurance - Self-Insurance	9,467.50	9,467.50	15	8,935.00
869.95 869.95 869.95 869.95 869.95 869.95 84.969.55 84.969.55 84.969.55		\$29,721.96	\$29,721.96	\$3	9,443.92
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84,969.55 84,969.55	580 Travel	869.95	869.95	·	1.739.90
	597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	84,969.55	84,969.55	16	9.939.10
	1 otal 2130 Other Student Services	\$164,033.77	\$164,033.77	5328	\$328,067.54

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nal Staff s s fies fies fies fies fies fies fie		Federal 600.07 360.00 122,110.00 2.244.00	Total 1,386,286,85 1,386,286,85 7,742,27 103,686,12 454,945,21 111,051,60 8,298,07 281,970,88 \$,298,07 281,970,88 \$,298,07 281,970,88 \$,298,07 281,970,88 \$,298,07 281,970,88 \$,296,769,475 129,010,000 17,240,30 12,240,30 11,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 12,240,30 13,240,30 13,240,30 13,240,30 13,240,30 13,240,30 13,240,30 13,240,30 14,340,300 14,340,340,300 14,340,3400 14,340,340,3400 14,340,3400 14,340,3400,3000 14,340,3400,3000 14,340,3400,3000 14,340,3400,30
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s 78 Benefits d Provider d Provider ance e Benefits 250 250 250 250 250 250 250 250 250 250		600.07 360.00 122,110.00 2.244.00	1,386,286.85 51,386,286.85 7,742,27 103,686.12 454,945.21 111,051.60 8,298.07 281,970.88 5967,694,15 600.07 7,405.12 129,010.00 17,240.30
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° 12 B		600.07 360.00 122,110.00 2.244.00	111,051.60 8,298.07 281,970.88 5967,694.15 600.07 7,405.12 129,010.00
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₽°		600.07 600.07 360.00 122,110.00 2.244.00	281,970.88 5967,694.15 600.07 7,405.12 129,010.00
		600.07 600.07 360.00 122,110.00 2.244.00	\$967,694,15 600.07 7,405.12 129,010.00 17,240.30
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400 <u>Purchased Property Services</u>			
A30 Repairs and Maintenance Services	1.579.00		1 579 00
Total Furchased Property Services	\$1.579.00		\$1.579.00
500 Other Purchased Services			a statistication of the second second second
	6,844.63 10.214.97	8.093.60	25.153.20
Total Other Purchased Services	S	\$8.093.60	\$25,153,20
"我们是我们的学说,我们是我们的是是是这个问题,你们是我们是我们是我们是我们是我们的,我们是我们的学生,你们是我们的是我们的,我们的,我们们们,我们们,你们们有什么?""你们,你们们有什么?""你们是			energenergen and
	4.096.59 4.479.29	37,212,14	45 788 02
640 Books and Periodicals	ņ	9 605 24	102 021 04
hnology Related		300.00	66.875.28
Total Supplies \$69,1	\$	\$47.117.38	5214,684,34
810 Dues and Fees	2,395.71 64.38		2.460.09
890 Miscellaneous Expenditures (12	:1)		(240.00)
Total Other Objects \$2.2	\$2,275.71 (\$55.62)		\$2,220.09
Total 2200 Support Services – Instructional Staff	28.83 54 28 24	\$180 525 DS	60 751 872 15

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End

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	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries		•		
100 Personnel Services Salaries	518.110.91	324 304 99		842 415 GD
Total Personnel Services – Salaries	\$518,110,91	\$324.304.99		S842 415 90
200 <u>Personnel Services – Employee Benefits</u>	가 수가 가려져 가 다 가지 않는다. 이렇게 가지 않는 것은 것을 알았다. 않는 것은 것을 알았다. 않는 것은 것을 알았다. 같은 것을 알았다. 것을 알았다. 같은 것을 것 같은 것을 것 같은 것을 같은 것을 것 같은 것을 같은 것을 같은 것을 같은 것을 것 같은 것을 것 같은 것을 것 같은 것을 같은 것을 것 같은 것을 것 같은 것을 같은 것을 것 같은 것을 같은 것을 같은 것을 같은 것을 같은 것을 것 같은 것을 것 같은 것을 것 같은 것을 같은 것을 것 같은 것을 것 같은 것을 같은 것 같은 것			
210 Group Insurance – Contracted Provider	1 503 36	1 410 01		2 616 2
220 Social Security Contributions	38 268 38	74 253 34		2,010.21 62 521 75
230 PSERS Retirement Contributions	168 643 15	104 573 58		273 216 73
260 Workers' Compensation	2.943.18	1,872.85		4 816 03
270 Group Insurance – Self-Insurance	130,793.44	99,293.56		230.087.00
Total Personnel Services – Employee Benefits	\$342,151.51	\$231,106.24		\$573,257,75
300 Purchased Professional and Technical Services	化结晶 化化合物 化分子分子 化分子分子 化分子分子 医外外的 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属			
329 Professional Educational Services – Other	4,944.11	2,101.01		7.045.12
Total Purchased Professional and Technical Services	54,944 .11	\$2,101.01		\$7,045.12
400 Purchased Property Services	医骨骨外的 计通知 化氯化化 化氯化化 化氯化化 化氯化化 化氯化化 化分子 化分子 医外外的 化分子 医骨骨的 化合金 化合金 化合金 计算法 化丁基丁基	a a stategar de antigar a state a sua e a de antigar de la stategar de la stategar de la stategar de la stateg Associations		
430 Repairs and Maintenance Services		1,579.00		1.579.00
Total Purchased Property Services		\$1,579.00		\$1.579.00
500 Other Purchased Services	and the second secon	a data diska diseana data mana data data sada sada sada data data dat	and and the state of the state	
580 Travel	22.43	45.54		67.97
Total Other Purchased Services	\$22.43	\$45.54		\$67.97
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610 General Supplies	2,832.19	4,443.39		7,275.58
640 Books and Periodicals	31,323.58	51,551.81		82,875.39
650 Supplies & Fees - Technology Related	26,508.01	39,577.28		66,085.29
Total Supplies	\$60,663.78	\$95,572.48		\$156,236.26
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2260 instruction and Curriculum Development Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>		•	
100 Personnel Services – Salaries	252,799.43	267,881.52	520,680.95
Total Personnel Services – Salaries	\$252,799.43	\$267,881.52	\$520,680.95
200 <u>Personnel Services – Employee Benefits</u>	dentry with the second of the second seco	n de referencie de la companya en la companya de la La companya de la comp	na na mana ang manang mana
210 Group Insurance – Contracted Provider	2,792.95	2.333.05	5.126.00
220 Social Security Contributions	19,125.88	20,290.20	39.416.08
230 PSERS Retirement Contributions	84,525.43	89,450.59	173,976.02
260 Workers' Compensation	1,618.77	1,714.89	3,333,66
270 Group Insurance – Seif-Insurance	20,444.40	31,439.48	51,883.88
Total Personnel Services – Employee Benefits	\$128,507.43	\$145,228.21	\$273,735.64
500 <u>Other Purchased Services</u>			
580 Travel	3,854.25	142.07	3,996.32
Total Other Purchased Services	\$3,854.25	\$142.07	\$3,996.32
	on de la compañía de	ne Angeler and a state of the second seco	的复数 化分子 医小小小 医外外的 医肺结核 化化学 医子宫 医子宫 建合成 建建筑的 医糖尿酸盐 化合物 化合物 化合物 化化合物 化合物 化合物 化合物 医鼻骨间的 计
610 General Supplies	1,264.40	35.90	1.300.30
640 Books and Periodicals	510.42		510.42
650 Supplies & Fees – Technology Related	489.99		489.99
Total Supplies	\$2,264.81	\$35.90	\$2;300.71
800 Other Objects			
810 Dues and Fees	2,364.00		2,364.00
Total Other Objects	\$2;364.00		\$2,364.00

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<u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Total</u>	10,500.00 12,690.00 23,190.00 23,190.00 \$12,690.00 \$12,690.00	791.56 956.76 1,748.32 3,510.16 4,242.30 7,752.46 34,078.34 76,973.26 111,051.60 67.20 81.18 148.38	\$82,253.50 360.00 3,900.00 8,106.05 2,244.00	\$9,890.25 \$12,006.05 \$124,74,00 \$145,610.30 2,967.95 10,027.36 8,093.60 21,088.91 \$2,967.95 \$10,027.36 \$8,093.60 \$21,088.91	37,212.14 37,212.14 37,212.14 6,229.00 2,800.99 9,605.24 18,635.23 300.00 300.00 300.00 300.00 56,229.00 \$2,800.99 \$47,117.38 556,147.37 568,034.46 \$119,777.90 \$179,924.98 \$367,737.34
		3,5 3,4,0 3,4,0	Mices er Mices		
2270 Instructional Staff Professional Development Services 100 <u>Personnel Services – Salaries</u>	s ies	220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 260 Workers' Compensation	 10tal Tersonnel Services – Employee Benefits 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 360 Employee Training and Development Services 	Four Junctiased Frontessional and Technical Services 500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services 600 <u>Supplies</u>	610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies Total 2270 Instructional Staff Professional Development Services

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)		00
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Total

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Federal		600.07
Secondary		
Elementary		600.07
2280 Nonpublic Support Services	300 Purchased Professional and Technical Services	322 Professional Educational Services – lus

Total Purchased Professional and Technical Services 322 Professional Educational Services – lus

Total 2280 Nonpublic Support Services

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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<u>Total</u>	96.09 96.00) (240.00) (5143.91)
Federal	
<u>Secondary</u>	64.38 (120.00) (555:62) (555:62)
General Fund (10) 2290 Other Instructional Staff Services	800 Other Objects 31.71 810 Dues and Fees (120.00) 890 Miscellaneous Expenditures (120.00) Total Other Objects (888.29) Total 2290 Other Instructional Staff Services (888.29)

M dministration Elementary S Salaries 1,573,388,58 1,77 Salaries 1,573,388,58 1,77 Salaries 1,773,288,58 1,773,288,58 1,773,288,58 1,773,58 Salaries 1,773,73,58 1,774,58 1,77	Secondary Federal 1,706,606.58 Federal 1,706,606.58 51,706,606.58 51,706,606.58 51,700,00 16,748.98 124,506.18 551,760.91 7.77 10,547.40 39,105.00 39,0050.65 39,105.00 4,199.56 12,029.23 516,223.573 516,223	Page 3,9 1,2 1,2 8 8 8 8 8
averal Fund (10) 00 Support Services – Administration 00 Personnal Services – Salaries 00 Personnal Services – Salaries 01 Personnal Services – Salaries 02 Other Professional and Technical Services 02 Durchased Professional and Technical Services 03 Other Professional and Technical Services 03 Other Professional and Technical Services 03 Durchased Professional and Technical Services 03 Durch Professional Services 03 Durch Professional and Technical Services 03 Durch Professional and Technical Services 03 Durch Professional and Technical Services 03 Durch Professional Annual S		
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odal Purchased Professional and Technical Services 00 Purchased Property Services 430 Repairs and Maintenance Services 430 Repairs and Maintenance Services 440 Rentals 440 Rentals 641 Purchased Property Services 530 Communications 530 Insurance - General 530 Communications 541 Advertising Related to Federal Grant Awards 550 Printing and Binding 580 Travel 580 Travel 580 Travel 580 Concel Concel		
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440 Rentals 14,308.10 oral Purchased Property Services \$19,439.70 \$ 00 Other Purchased Services \$19,439.70 \$ 520 Insurance - General \$3,595.58 \$ 530 Communications 8,595.58 \$ 541 Advertising Related to Federal Grant Awards 5,663.86 \$ 550 Frinting and Binding 5,663.86 \$ 680 Travel 5,663.86 \$ 600 Supplies \$ \$	12,029,23 \$16,228,79	10 715 26
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530 Communications 8,595.58 18 541 Advertising Related to Federal Grant Awards 5,653.86 7 550 Printing and Binding 5,663.86 7 580 Travel 115.86 115.86 60 Other Purchased Services 5,14,375.30		56.467.00
541 Advertising Related to Federal Grant Awards 550 Printing and Binding 550 Travel 580 Travel 615.86 7 580 Travel 615.86 7 610 Other Purchased Services 610 Supplies	18.704.79 104.00	
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115.86 \$14.375.30 \$26	7,193.54	28,588.36
514.375.30	322.84	5,059.75
	\$104.00	513
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010 General Supplies 25,183.7	25,183.19	48,198.32
		781.02
192.70	571.24	1,902.38
Jy Related 156.42	317.58	484.55
Total Supplies \$15,879.94 \$28,0720	\$26,072.01	\$51,366.27
758 Capitalized Technology Software - Original 554.4	554.48	664.05
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810 Dues and Fees 3,648.17 4,511.8	4,511.83	28,161.00
	7,055.65	19,660.95
Total Other Objects \$3,648.17 \$11,567.4	\$11,567.48	\$47,821.95
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 120452003 East Stroudsburg Area SD

General Fund (10)				
2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		ł		
100 Personnel Services – Salaries				14,937.27
Total Personnel Services – Salaries				\$14,937.27
200 <u>Personnel Services – Employee Benefits</u>			nen in an	
210 Group Insurance – Contracted Provider				115 16
220 Social Security Contributions				1.142.70
230 PSERS Retirement Contributions				4.993.52
260 Workers' Compensation				95.58
Total Personnel Services – Employee Benefits				\$634696
300 Purchased Professional and Technical Services				r helden all der gamta ut vor h
330 Other Professional Services				
echnical Services				23, 131.00
ur en regent van de services 500 Other Purchased Services				
520 Insurance – General				56.467.00
541 Advertising Related to Federal Grant Awards				4.187.20
550 Printing and Binding				12.20
580 Travel				1,873.79
Total Other Purchased Services				\$62,540.19
600 <u>Supplies</u>	n bet werden en betreften bestellen often in de met en betrefte en de sterreten en betreften men en bestelle de	a de la companya de l Nomenta de la companya	a a sub la substant a fan a substant a subst	adjenie stada 19. dagenet au de serie and
610 General Supplies				389.92
630 Food				39.00
640 Books and Periodicals				1.138.44
Total Supplies				\$1,567.36
800 <u>Other Objects</u>	na mangana na mana ang ang ang ang ang ang ang ang ang	an shekara shekara ta shekara ta Markara	a da mandra en defensamente e ser defense de contra en la presenta en la defensión de contra de contra de la co	والمعادية والمعالمين والمعارضة والمعارضة والمعارفة
810 Dues and Fees				17,940.00
Total Other Objects				\$17,940.00
Total 2310 Board Services				\$126,462.78
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Elementary Secondary Federal Secondary Federal State S	General Fund (10)				
10 ⁴	2330 Tax Assessment and Collection Services	<u>Eiem</u> entary	Secondary	Federal	Total
0,00	100 <u>Personnel Services – Salaries</u>				
10, 10 10, 10	100 Personnel Services – Salaries				57 170 71
	Total Personnel Services – Salaries				\$57,479,71
107.00 107.00 107.00	200 Personnel Services – Employee Benefits				
10.40 10.400	220 Social Security Contributions				TO 172 1
104.00 \$104.00	250 Unemployment Compensation				767 06
104.00 3104.00	260 Workers' Compensation				217.63
0 ¹⁰ ,00	Total Personnel Services – Employee Benefits				54 959 86
6	300 Purchased Professional and Technical Services				
6	330 Other Professional Services				407 EDE 03
104.00	Total Purchased Professional and Technical Services				407,605,03
10 ⁻⁰⁰	500 Other Purchased Services	an a suite anna a suite an tha ann an tha ann an tha an tha ann an			
	530 Communications			104.00	17 287 24
310(10)	550 Printing and Binding			0.10	11.393.76
				\$104.00	\$28.681.07
		states from the states of t	and have been as the second statement of the second statement of the second statement of the second statement o	and to and the fight of the source of the state of the state of the source of the	ali data da surta da
	610 General Supplies				2 144 N R
					\$2.144.08
	Manual Manual Manual Manual and Anna and Anna and Anna and Anna Anna	and a subscription of the second s			
	810 Dues and Fees				60.00
	Total Other Objects				\$60.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	

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General Fund (10)

2350 Le

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Total 2

Page - 21 of 59

Total		280.08 280.08 280.08
Federal		9,105.00 360 9,105.00 \$360 9,105.00 \$360
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Sec	I Technical Services	330 Other Professional Services al Purchased Professional and Technical Services I 2350 Legal and Accounting Services
Legal and Accounting Services	Purchased Professional and Technical Services	330 Other Professional Services al Purchased Professional and Te il 2350 Legai and Accounting Serv
) Legal) <u>Purci</u>	330 (al Purc il 2350

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2018-2019 PDE-2057 Au	

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Chronipal Services Etemetary Secondary Edetary Strictions (573,363) (1706,606,58) 3230 Strictions (573,363) (1706,606,58) 3230 Strictions (573,363) (1706,606,58) 3230 Strictions (17,132,22) (17,132,22) (17,132,22) 31,1706,106,58 Strictions (17,132,22) (17,132,22) (17,132,22) 31,1706,106,58 3241,100 Strictions (17,132,22) (17,132,22) (17,132,22) (17,132,22) 31,1706,106,59 3241,100 Strictions (17,132,22) (17,132,22) (17,132,22) (17,132,22) 31,170 3241,100 Strictions (17,132,22) (17,132,22) (17,132,22) 31,111 31,111 Strictions (17,132,22) (17,132,22) (17,132,22) 31,111 31,111 Striptions (17,132,22) (17,132,22) (17,132,22) 31,111 31,111 Striptions (17,132,22) (17,132,22) (17,132,22) 31,111 31,111 31,111<	Elementary Sacondary Edena 1,573,586,58 1,706,666,59 3,200 1,573,586,58 1,706,666,59 3,200 1,174,784,00 15,706,666,59 3,200 1,174,784,00 15,706,666,59 3,200 1,174,784,00 15,706,666,59 3,200 1,174,784,00 15,706,61 1,007 1,174,784,00 15,1706,616,59 2,01 1,174,784,00 15,1706,616,59 2,01 1,174,784,00 15,170 2,00 1,174,784,00 10,577,70 2,00 1,174,784,00 10,577,70 2,00 1,174,784,00 10,577,70 2,00 1,174,784,00 10,577,70 2,00 1,174,784,00 10,577,70 2,00 1,134,784 11,14,784 2,00 1,144,784,748 11,14,784 2,00 1,144,784 11,14,784 2,00 1,144,784 11,14,784 2,00 1,144,784 11,14,784 2,00 1,144,99 2,01					
Service 1,373,384.53 1,706,606.58 3,200 Services - Sales 1,173,286.53 1,006,606.58 3,200 Services - Sales 1,173,286.53 1,6706,606.58 3,200 Services - Sales 1,73,286.53 1,706,606.58 3,200 Services - Sales 1,73,280.55 1,6,706,606.58 3,200 Services - Sales 1,73,280.55 1,6,706,606.58 3,200 Services - Sales 1,73,732.05 1,6,706,606.58 2,01 Services - Sales 1,747.340.55 5,700.56 2,01 Services - Sales 5,710.55 5,610.55 2,01 Services - Sales 5,130.55 2,130.55 2,13 Services - Sales 5,130.55 2,133.55 2,13 Services - Sales - Sales 2,130.55 2,133.55 2,13 Services - Sales - Sales 2,130.55 2,13 2,13 Services - Sales - Sales <th>Sandiase 1,73,586.5 1,706,606.55 3,200 Services - Salates 1,77,7368.55 1,776,506.55 3,200 Services - Salates 1,77,736.55 1,773,586.55 3,770 3,77 Services - Salates 1,77,73.66.55 1,77,73.66.55 3,77 1,97 Services - Employee Banding 1,77,74.40 124,700.11 1,97 77 Services - Employee Banding 1,77,74.40 124,700.11 1,97 27 Services - Employee Banding 1,77,74.40 124,700.11 1,97 27 Services - Employee Banding 1,77,74.40 124,500.11 24,500.11 27 Services - Employee Banding 1,77,74.40 1,74,73.40 26,74 26,74 Services - Employee Banding 1,77,74.40 26,74 26,74 26,74 Services - Employee Banding 1,77,74.40 1,406.55 26,74 26,74 Services - Employee Banding 1,77,74.40 26,74 26,74 26,74 Services - Employee Banding 1,14,85 1,14,85 26,74 26,74 <</th> <th>30 Office of the Principal Services</th> <th><u>Elementary</u></th> <th>Secondary</th> <th>Federal</th> <th>Total</th>	Sandiase 1,73,586.5 1,706,606.55 3,200 Services - Salates 1,77,7368.55 1,776,506.55 3,200 Services - Salates 1,77,736.55 1,773,586.55 3,770 3,77 Services - Salates 1,77,73.66.55 1,77,73.66.55 3,77 1,97 Services - Employee Banding 1,77,74.40 124,700.11 1,97 77 Services - Employee Banding 1,77,74.40 124,700.11 1,97 27 Services - Employee Banding 1,77,74.40 124,700.11 1,97 27 Services - Employee Banding 1,77,74.40 124,500.11 24,500.11 27 Services - Employee Banding 1,77,74.40 1,74,73.40 26,74 26,74 Services - Employee Banding 1,77,74.40 26,74 26,74 26,74 Services - Employee Banding 1,77,74.40 1,406.55 26,74 26,74 Services - Employee Banding 1,77,74.40 26,74 26,74 26,74 Services - Employee Banding 1,14,85 1,14,85 26,74 26,74 <	30 Office of the Principal Services	<u>Elementary</u>	Secondary	Federal	Total
Microscience 1/573,684.58 1/166,065.58 3/200 Services - Statence 5/173,584.53 5/173,584.54 3/200 Services - Statence 5/173,584.54 1/142.20 1/142.50 1/147 Services - Statence 5/173,684.54 1/142.50 1/147 1/147 Services - Statence 5/173,84.0 1/147.40 1/147 2/147 Services - Statence 5/173,84.0 1/147.40 1/147 2/147 Services - Statence 5/173,84.0 1/147 2/147 2/147 Services - Services 5/173,00.0 5/173,00.0 1/147 2/147 Services - Services 5/114.00 4/106.55 2/147 2/147 Services 5/114.00 4/106.55 2/147 2/147 Services 5/114.00 4/106.55 2/24 2/24 Services 5/103.10 1/147 2/24.56 2/24 Services 5/103.10 5/103.10 2/112 2/112 Services 5/103.10 5/103.10 2/112	Inflations 1,573,666 1,073,666,56 32,00 Revices - Stating 1,073,666,56 1,076,666,56 32,00 Revices - Stating 1,073,240 1,073,240 1,073,240 2,073,366 2,033 Revices - Stating 1,073,240 1,073,240 1,073,240 1,074,340 1,074 0,074 Revices - Emboration 1,073,240 1,073,240 1,073,240 1,074 0,074 Revices - Emboration 9,020,560 561,770,340 1,073,770 1,050,571,89 2,04 Revices - Emboration 9,020,560 5,030,550 5,047 2,040,700 2,040 Revices - Emboration 8,040,050 1,020,521,89 1,020,521,80 2,040 2,040 Revices - Emboration 8,040,050 1,030,551,050,550 2,040,51 2,040 2,040 Revices - Emboration 8,040,050 1,033,650 1,040,550 2,040 2,040 2,040 Revices - Revices 8,040,050 1,040,550 1,040,550 2,040,51 2,040,51 2,040,51 Revic	0 Personnel Services – Salaries				
Services - States St /73 States St /23 State Insumers Descrity Combutions 17, 172 20 16, 74 28 53 30 Insumers Secrety Combutions 55, 700.81 51, 700.81 1007 77 Notimet Comparation 55, 700.81 51, 700.81 10, 77 20 1007 Notimet Comparation 55, 700.81 51, 710.83 51, 710.85 52, 710 20 Notimet Comparation 56, 700.81 30, 2027.76 30, 2027.76 70 20 Notimet Comparation 33, 2027.77 51, 053.57 51, 053.55 20 71 Sorvices Employee Faineting 33, 2027.76 14, 300.80 10, 200.92 20 7 Sorvices Employee Faineting 51, 710.81 51, 710.81 51, 710.81 52, 710 52, 710 Sorvices Employee Faineting 51, 720.81 51, 720.81 7, 720.82 7 20 Sorvices Employee Energing 51, 720.81 51, 720.81 7, 720.82 51,	Strotest Statest Strotest Strotest Strotest Statest	100 Personnel Services – Salaries	1,573,588.58	1,706,606.58		3,280,195.16
Services - Emblone Bendita Insurance - Contracted Provider Barance - Contracted Provider Security Combutons Nationent Combutions Security Combutons Nationent Computions Security Comparation Nationent Comparation of Compensation of Compens	Services - Emoloses Benefis 11,132.20 16,749.36 231 Isurance-Contracted Providers 11,1478.40 12,500.41 241 Seury Contracted Providers 11,1478.40 12,500.41 241 Seury Contracted Providers 0,980.00 10,577.40 201 Normatic Employee Energies 382.33 31,635.573.77 31,635.573.18 21,107 Normatic Services 11,147.478.40 0,057.70 30,050.65 700 70 Normatic Services 33,027.75 31,035.573.37 31,035.573.37 32,35 32,35 Services 51,035.67 31,035.773 31,035.573.37 32,35 32,35 Services 51,035.77 31,035.773 31,035.773 32,35 32,35 Services 51,035.77 31,035.718 41,305.72 32,35 32,35 Services 51,035.77 51,035.72 51,035.72 32,35 32,41 Services 51,035.70 51,035.70 51,035.72 32,35 40 Services 51,035.70 51,355.	otal Personnel Services – Salaries	\$1,573,588.58	\$1,706,606.58		\$3,280,195.16
Insurance - Contracted Provider 11,12,22,0 16,748,8 33,309 1,1097 7,1102 0,117,72,9 1,1097 7,117,12,20 1,1097 7,117 1,1007 1,1007 1,1	Instrance - Contradad Frontidar Buttance - Contradad Frontidar Strance - Contradad Frontidar Strance - Set Strance - Set Stra	10 <u>Personnel Services – Employee Benefits</u>		na na mana ang kanang mangkang mangkang mangkang na mangkang na mangkang na mangkang na mangkang na mangkang na	化学生物学 化化学学 化化学学 化化学学 化化学学 化化学学 化化学学 化化学学	
Mathematical 111,478,40 124,506.18 201 Relationant Corributions 52,728,443 51,760.61 1007 Relationant Corributions 52,828,69 1,777 20 Relationant Corributions 52,828,69 1,067 20 Relationant Corributions 53,832,69 36,056,40 20 Relationant Corributions 53,832,69 36,056,40 20 Relationant Corributions 53,832,69 36,056,40 20 Relationant Corributions 53,832,69 36,056,66 73 Relationant Corributions 53,832,69 36,056,66 23 Relationant Corributions 51,31,60 4,193,61 12 Relationant Corributions 5,131,60 4,193,61 12 Relationant Corributions 5,131,60 4,130,61 12 Relationant Corributions 5,131,60 4,130,63 12 Relationant Corributions 5,131,60 4,130,63 12 Relationant Corributions 5,131,60 14,130,63 12 Relationant Corribution	Security Contributions 117,478,40 124,506,18 201 Statement Compensation 51,700,18 51,700,18 1007 Optiment Compensation 39,800 10,577,40 20 Statement Compensation 39,800,571 30,051,56 70 Statement Compensation 39,800,571 30,051,56 70 Statement Services 51,050,56 30,051,56 50 Statement Services 51,030,50 51,030 50,523 50 Statement Services 51,030,50 51,030 51,030 50 Statement Services 51,030,50 51,030,50 51,030 50 Statement Services 51,030,50 51,030,50 51,740 51,740 Statement Services 51,030,50 51,630,50 51,520,50 51,50 Statement Services 51,430,50 51,520,	210 Group Insurance – Contracted Provider	17,132.20	16,748.98		33,881.18
Nationant Comparation 51,780.49 551,760.91 1,007 Sonses 7,77 20 Norment Comparation 9,880.05 7,87 20 Sonreastion 9,880.05 7,83 20 20 Insurance - Self-Insurance 9,80.050.05 7,83 27,47 20 Insurance - Self-Insurance 85,021.16 4,199.55 20 20 Insurance - Self-Insurance 8,10,36.10 12,029.23 20 20 Services Employe Emeths 8,13,430.10 12,029.23 20 20 Services Employe Emeths 8,14,71.06 18,577.20 21 21 Services Envices 8,4,71.06 18,577.20 21 21 Services Envices 7,133.64 7,133.64 26 21 Services Envices 1,4,304.10 12,029.23 21 21 Services Envices 1,4,304.10 26,4,47 26 21 21 Services 1,5,206.2 <td< td=""><td>Nature Si5,700.4 Si7,700.4 Si7,700.4 Si7,700.4 No No Nature 9,800.00 0,647.40 200.65 783 283</td><td>220 Social Security Contributions</td><td>117,478.40</td><td>124,506.18</td><td></td><td>241.984.58</td></td<>	Nature Si5,700.4 Si7,700.4 Si7,700.4 Si7,700.4 No No Nature 9,800.00 0,647.40 200.65 783 283	220 Social Security Contributions	117,478.40	124,506.18		241.984.58
Operation 362.33 7.77 30 Instrated 9.88.08 10.847.40 20 Instrated 383.027.77 \$1.083.671.80 733 Instrated 383.027.77 \$1.083.671.80 733 Instrated 51.31.00 \$1.053.671.80 733 Station \$1.053.757.73 \$1.063.671.87 \$2.047.67 Instrated \$1.053.757.73 \$1.053.671.84 \$2.047.65 Instrated \$1.053.757.73 \$1.053.671.84 \$2.047.65 Instrated \$1.053.77 \$1.053.677.73 \$2.003.56 Instrated \$1.053.77 \$1.053.677.73 \$2.003.56 Instruct \$1.050.77 \$1.053.772.73 \$2.003.756 Instruct \$1.050.77 \$1.053.720 \$2.04 Instruct \$1.050.720 \$2.003.756 \$2.003.756 Instruct \$1.050.72 \$1.053.772 \$2.003.756 Instruct \$1.050.77 \$1.053.74 \$0.005.766 Instruct \$1.050.772 \$2.103.756 \$2.103.756 <t< td=""><td>Opmentation 282.83 7.77 20 Opmentation 958.06 10,647.40 28 Stranso<-Safihaumo</td> 380,000.5 78 380,000.5 78 Stranso<-Safihaumo</t<>	Opmentation 282.83 7.77 20 Opmentation 958.06 10,647.40 28 Stranso<-Safihaumo	230 PSERS Retirement Contributions	515,780.49	551,760.91		1.067,541.40
S Competation 10,547,40 20 S Competation 383,02778 10,547,40 20 Returnes - Selfinatures 51,033,57777 11,003,527159 737 Returnes - Selfinatures 51,033,57777 11,003,527159 20 Returnes - Selfinatures 51,013,57777 11,003,527159 20 Returnes - Selfinatures 51,013,01 12,02223 23 Returnes Services 51,3160 14,306.10 12,02223 28 Returnes Services 51,3160 12,02223 28 27 and Maintenance Services 51,3160 12,02223 28 27 and Maintenance Services 51,317.00 12,02233 27 27 and Binding 115,86 32,24 17 27 and Binding 115,86 32,24 17 27 and Binding 115,86 32,033 32 32 Binding 115,87 32,043 32 32 Binding 15,87 51,53 51,53 40	Somenation 398.09 10.547.40 20 Insurance 39.065.05 7.03 Insurance \$1.033.73 \$1.033.231.33 \$2.003.05 7.03 Services - Employee Services \$1.035.170 \$1.035.231.33 \$2.003.25 \$2.00 Services - Employee Services \$1.030.10 \$1.030.203 \$2.00 \$2.00 Services - Employee Services \$1.030.10 \$1.030.203 \$2.00 \$2.00 Services \$1.030.10 \$1.030.203 \$2.00 \$2.00 \$2.00 Services \$1.030.10 \$1.030.10 \$1.030.203 \$2.00 \$2.00 Services \$1.030.10 \$1.030.10 \$1.030.203 \$2.00 \$2.00 Services \$1.030.10 \$1.030.10 \$1.030.203 \$2.00 \$2.00 Inserd Services \$1.030.10 \$1.030.10 \$1.030.10 \$1.030.10 \$2.000.203 \$2.00 Inserd Services \$1.000.00 \$1.000.00 \$1.000.00 \$2.000.00 \$2.000.00 \$2.000.00 \$2.000.00 \$2.000.00 \$2.	250 Unemployment Compensation	262.83	17.7		270.60
Instance 383.027.76 390.060.65 783 Services Enviros 51.01.60 41.063.671.39 62.01.03 Services Enviros 51.01.60 41.06.56 20 Services Enviros 51.01.60 12.020.22 20 Services Enviros 51.01.60 12.020.22 20 Services Services 51.03.61 12.020.22 20 Enviros Services 51.03.66 7.198.6 20 20 Services Services 5.63.38 7.198.6 20.244 12 Services Sec. 5.63.38 7.198.6 20.244 12 Services Sec. 5.63.38 7.198.6 20 40 Sec. Sec. Sec. 5.12.24 20 40 Sec. Sec. Sec. 5.12.24 20 40 Sec. Sec. Sec. Sec. 5.12.24 40 Sec. Sec. Sec. Sec.	Instance – Self-Insurance 330,027.05 300,006.65 733 Barrose – Employer Banelis – 7,103 Frouery, Sarvices Employer Banelis – 7,103 State Sarvices – 5,131.60 4,190.56 26 and Matterance Sarvices – 6,131.60 4,190.56 26 and Matterance Sarvices – 6,131.60 1,2,020.22 26 Sarvices – 1,2,020.22 26 Sarvices – 1,2,020.22 26 Sarvices – 1,2,020.22 27 and Binding – 6,63.88 7,120.6 10,577.20 27 Sarvices – 1,2,020.23 26 Sarvices – 1,2,020.23 26 Sarvices – 1,2,020.23 27 Sarvices – 1,2,020.23 27 Sarvices – 1,103.57 20 27 Sarvices – 1,125.20 28 Sarvices –	260 Workers' Compensation	9,898.09	10,547.40		20,445.49
Services Emolyce Benefits 3,033,577.7 3,033,573.73 3,033,573.73 3,033,573.73 3,033,573.73 3,033,573.73 3,033,573.73 3,033,573.73 2,023,23 2,023 2,033 2,023 2,023 2,023 2,023 2,023 2,033 2,033 2,033 2,033 2,033 2,033 2,033 2,033 2,033 3,035 3,043 1,05 2,033 3,043 1,035 2,043 1,035 2,043 1,035 2,013 <	Services - Employee Benefits S1.033.379.77 S1.033.377 S1.033.377 S1.033.3671 (39 S2.143 S2.143 <td>270 Group Insurance - Self-Insurance</td> <td>393,027.76</td> <td>390,050.65</td> <td></td> <td>783,078.41</td>	270 Group Insurance - Self-Insurance	393,027.76	390,050.65		783,078.41
Property Services 6,131.60 4,199.56 9 and Maintenance Services 6,131.60 1,2029.23 2 and Maintenance Services 6,131.60 1,2029.23 2 and Maintenance Services 8,437.06 18,577.20 2 and Binding 8,437.06 18,577.20 2 and Binding 5,63.86 7,183.54 12 and Binding 1163.27 20 2 and Binding 1163.20 27.323.54 40 uncetions 1163.27 371.24 40 and Polocidan 1163.27 371.64 5 and Polocidan 1163.27 377.86 5 and Foundory Related 1163.27 377.86 5 and Foundory Software - Original 1166.27 377.86 5 and Foundoory Software - Original 109.57 564.48 5 and Foundoory Software - Original 109.57 564.48 5 and Foundoory Software - Original 109.57 564.48 5 <td>Property Services 6,116.00 4,196.56 9 9 and Maintenance Services 4,308.10 12,029.22 26 26 a mol Maintenance Services 4,308.10 12,029.22 26 26 a Mol Maintenance Services 8,437.06 16,520.22 26 26 hased Services 8,437.06 16,520.22 26 12 a do Binding 51,633.86 7,193.44 12 12 a do Binding 51,633.86 7,193.44 40 12 a do Binding 51,633.86 7,193.44 40 40 discritions 15,630.82 26,033.58 7,133.44 40 discritions 15,630.82 26,163.19 40 27,134 40 discritions 15,630.82 26,163.19 21,134 40 27,134 40 discritions 8,650.82 26,103.59 26,448 26,448 41 s discritions 109,57 56,448 41 41,158 41 diffes<!--</td--><td>otal Personnel Services – Employee Benefits</td><td>\$1,053,579.77</td><td>\$1,093,621.89</td><td></td><td>\$2,147,201.66</td></td>	Property Services 6,116.00 4,196.56 9 9 and Maintenance Services 4,308.10 12,029.22 26 26 a mol Maintenance Services 4,308.10 12,029.22 26 26 a Mol Maintenance Services 8,437.06 16,520.22 26 26 hased Services 8,437.06 16,520.22 26 12 a do Binding 51,633.86 7,193.44 12 12 a do Binding 51,633.86 7,193.44 40 12 a do Binding 51,633.86 7,193.44 40 40 discritions 15,630.82 26,033.58 7,133.44 40 discritions 15,630.82 26,163.19 40 27,134 40 discritions 15,630.82 26,163.19 21,134 40 27,134 40 discritions 8,650.82 26,103.59 26,448 26,448 41 s discritions 109,57 56,448 41 41,158 41 diffes </td <td>otal Personnel Services – Employee Benefits</td> <td>\$1,053,579.77</td> <td>\$1,093,621.89</td> <td></td> <td>\$2,147,201.66</td>	otal Personnel Services – Employee Benefits	\$1,053,579.77	\$1,093,621.89		\$2,147,201.66
s and Maintenance Services 6, 131.60 4, 196.56 9 6 14.2029.23 26 14.2029.23 26 14.2029.23 26 14.2029.23 25 15.2023 27 14.2023 25 15.2023 27 15.	a and Maintenance Services 5,131.60 4,199.56 9 5 (1,308.10 12,029.23 26 14,308.10 12,029.23 26 14,308.10 12,029.23 10 14,308.10 12,029.23 10 12,029.23 10 12,020.23	0 Purchased Property Services		and a start of the subject of the start of the		a adam u a Take Merika Museum da nya taken da
s 14.308.10 12.029.23 26 Froperity Services \$19,439.70 \$16,273.20 26 Incelors \$19,439.70 \$16,577.20 27 Incelors \$4,37.06 \$16,577.20 27 Incelors \$19,439.706 \$16,577.20 27 Incelors \$19,437.06 \$16,577.20 27 Incelors \$16,577.20 \$26,533.86 \$10 Incelors \$11,5.86 \$22,51.83 10 Incelors \$14,216.77 \$26,003.38 40 Incelors \$16,530.82 25,433 40 Incelors \$16,530.82 25,433 40 Incelors \$16,530.82 25,433 40 Incelors \$16,530.82 25,433 50 Incelors \$16,530.82 25,433 50 Incelors \$16,550 51,133 50 50 Incelors \$16,550 \$17,50 \$17,50 \$17,50 Incelors \$16,507 \$16,507 <th< td=""><td>state (1,303,10) (1,202,23) 26 FPoperty Services (1,303,10) (1,202,23) 26 Inseld Services (1,303,17) (1,312,20) 27 Inseld Services (1,312,20) 77 (1,313,47) 12 Inseld Services (1,312,61) (1,313,47)</td><td>430 Repairs and Maintenance Services</td><td>5,131.60</td><td>4,199.56</td><td></td><td>9,331.16</td></th<>	state (1,303,10) (1,202,23) 26 FPoperty Services (1,303,10) (1,202,23) 26 Inseld Services (1,303,17) (1,312,20) 27 Inseld Services (1,312,20) 77 (1,313,47) 12 Inseld Services (1,312,61) (1,313,47)	430 Repairs and Maintenance Services	5,131.60	4,199.56		9,331.16
PropervServices \$19,433.70 \$16,237.73 \$33 \$33 Inseld Services 8,437.06 (8,577.20 27 Interctions 8,437.06 (8,577.20 27 Interctions 5,663.86 7,133.54 12 Interctions 5,663.86 7,133.54 12 Interctions 5,633.86 7,133.54 40 Interctions 8,42.16.78 \$25.033.58 40 Is upplies 15,530.82 25,133.19 40 Is upplies 192.70 571.24 40 at Periodicals 315,873.94 \$56,073.01 \$41 at Centrology Related 100.57 564.48 \$40 is & Frees - Technology Related 100.57 \$56,43 \$41 is of Technology Software - Orighes 516.87 \$56,072.01 \$41 is det Technology Software - Orighes 516.87 \$56,43 \$41 is det Technology Software - Orighes 516.87 \$56,43 \$41 is det Technology Software - Orighes 516.87 \$56,43 </td <td>Property Services \$19,433.70 \$16,238.73 \$16,238.73 \$16,238.73 \$16,238.73 \$16,277.20 \$27 \$26</td> <td></td> <td>14,308.10</td> <td>12,029.23</td> <td></td> <td>26,337.33</td>	Property Services \$19,433.70 \$16,238.73 \$16,238.73 \$16,238.73 \$16,238.73 \$16,277.20 \$27 \$26		14,308.10	12,029.23		26,337.33
Insect Services 8,437.06 18,577.20 27 27 20 27 20 27 20 27 20 21 <	Insert Services 8,437.06 18,577.20 27 Inceltons 6,683.86 7,133.54 12 Inceltons 6,683.86 7,133.54 12 Inceltons 6,683.86 7,133.54 12 Inceltons 15,503.82 25,693.55 940 Insert Services 15,530.82 25,133.19 40 In Periodicals 192.70 571.24 40 and Periodicals 315,813.94 561.43 561.43 and Periodicals 118,270 571.24 40 and Periodicals 317.58 561.43 561.43 and Periodicals 118,573.94 561.067 561.43 East 106.67 561.43 561.43 East 106.67 563.44 563.44 Annocy Expenditures 3,648.17 4,511.83 7,055.65 ancore Expenditures 3,548.17 4,511.83 7,055.65	tal Purchased Property Services	\$19,439.70	\$16,228.79		\$35,668.49
unications and Ending and Ending and Periodicals and And And And And And And And And An	mications 8,477.06 15,577.20 27 and Binding 5,663.86 7,193.54 12 and Binding 115.66 322.84 12 finest Services 314.216.78 322.84 12 stated Services 314.216.78 \$26,693.56 40 stated Services 192.07 571.24 40 and Periodicals 192.07 571.24 40 and Periodicals 192.07 571.24 40 st Feese - Technology Related 192.07 571.24 40 zed Technology Software - Original 109.57 554.02 56.42 and Feriodicals 109.57 56.43 56.41 56.55 and Feriodical 3.648.17 7,055.55 7 7 and Feriodicals 56.443 51.565.55 7 7 7	0 Other Purchased Services		normality of the first of the second seco	na godina da antina esta da consta da antina esta da antina esta da antina da antina da antina da antina da con	
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115.86 322.84 Insect Services \$14,216.78 \$26,093.58 \$40 al Supplies 15,530.82 25,183,19 40 and Periodicals 192.70 571.24 40 and Periodicals 192.70 571.24 40 as & Feese - Technology Related 15,630.82 26,183,19 40 zed Technology Software - Original 109.57 564.48 564.48 zed Technology Software - Original 109.57 564.48 564.48 drift 109.57 564.48 564.48 564.48 cfs 3,648.17 4,511.83 8 8 cfs 3,648.17 4,511.83 8 8	115.86 322.84 322.84 326 360 Ilsuplies \$13.276 \$13.19 \$40 and Periodicals 15,530.82 25,183.19 \$40 and Periodicals 132.70 571.24 \$41 and Periodicals 132.70 571.24 \$40 and Periodicals 132.70 571.24 \$40 s & Fees - Technology Related 135.82 26,072.01 \$41 Zed Technology Software - Original 103.57 554.48 \$41 Zed Technology Software - Original 103.57 554.48 \$55 and Pees \$109.57 \$54.48 \$55 \$55 and Pees 3,648.17 7,555.55 7 7 anook Expenditures \$54.64.1 7,055.55 7 7	550 Printing and Binding	5,663.86	7,193.54		12,857.40
chased Services \$14,216,78 \$26,033,58 \$40 Il Supplies 15,530.82 25,183.19 40 and Periodicals 192,70 571.24 40 and Periodicals 156.30.82 25,183.19 40 and Periodicals 156.20 25,12.4 40 s & Feese - Technology Related 571.24 571.24 541 ized Technology Rofinare - Original 109.57 564.48 561.42 561.48 inf Fee 3,648.17 4,511.63 8 8 8 and Fees 3,648.17 4,511.63 8 7 7	chased Services \$14,216.78 \$26,033.35 \$40 al Supplies 15,530.82 25,133.19 40 and Periodicals 192.70 571.24 40 and Periodicals 192.70 571.24 84 as & Fees - Technology Related 515,873.94 \$26,072.01 \$41 zed Technology Software - Original 109.67 564.48 \$6 zed Technology Software - Original 109.67 564.48 \$6 an OF Software - Original 3,648.17 564.48 \$6 an OF Software - Original 3,648.17 564.48 \$6 an out Fees 3,648.17 4,511.83 \$6 an out Series 3,648.17 7,055.65 7 an out Series 3,648.17 511.83 \$6	580 Travel	115.86	322.84		438.70
al Supplies and Periodicals and Periodicals and Periodicals as & Fees - Technology Related see & Fees - Technology Related trad Technology Software - Original trad Technology	al Supplies and Periodicals and Periodicals and Periodicals S Foes - Technology Related S Foes - Technology R Foes - Techn	tal Other Purchased Services	\$14,216.78	\$26,093.58		\$40,310.36
al Supplies 15,530.82 25,183.19 40 and Periodicals 571.24 10.17.58 137.58 137.58 137.58 132.70 571.24 541 241 256.72.01 571.24 156.42 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 137.58 10.58 10.59 1	Il Supplies and Periodicals and Period	0 <u>Supplies</u>		n an	na "And" min terraria (na mangana mangana mangana mangana) na mangana na mangana na mangana na mangana na manga	and a substance of the second s
and Periodicals as & Fees - Technology Related is & Fees - Technology Related is & Fees - Technology Related is & Fees - Technology Software - Original is & States - Children -	and Periodicals as & Feose - Technology Related Se & Feose - Technology Related Ted Technology Software - Original Ted Technology Software - Original Ted Technology Software - Original Ted Technology Software - Original Ted Technology Software - Original Second Technology Software - Original Technology Software - Original Second Technology Software - Origina	610 General Supplies	15,530.82	25,183.19		40,714.01
s & Fees - Technology Related 156.42 317.58 317.58 541 541 541 317.58 317.58 317.58 317.58 341 341 341 341 341 341 341 341 341 341	S& Fees - Technology Related 156.42 317.58 341 red Technology Software - Original \$15,87394 \$26,072.01 \$41 red Technology Software - Original 109.57 554.48 \$41 red Technology Software - Original 109.57 554.48 \$64 red Technology Software - Original 109.57 554.48 \$64 red Technology Software - Original 109.57 \$55.43 \$64 red Technology Software - Original 3,648.17 4,511.83 \$64 red Fees 3,648.17 7,055.63 \$64 red Fees 3,648.17 \$11,567.48 \$11,567.48	640 Books and Periodicals	192.70	571.24		763.94
\$15,873.34 \$26,072.01 \$4 zed Technology Software - Original 109.57 554.48 ts 109.57 554.48 ts \$109.57 \$554.48 ts 3,648.17 4,511.83 aneous Expenditures 3,648.17 4,511.83	\$15,873.94 \$26,072.01 \$4 red Technology Software - Original 109.57 554.48 109.57 554.48 \$553.48 \$109.57 \$554.48 \$554.48 cts \$109.57 \$554.48 ind Fees 3,648.17 4,511.83 anoous Expenditures 3,648.17 7,055.65 ects \$3,648.17 \$11,567.48	650 Supplies & Fees – Technology Related	156.42	317.58		474.00
zed Technology Software - Original 103.57 554.48 \$109.57 \$554.48 \$554.48 total \$109.57 \$554.48 total \$109.57 \$554.48 total \$109.57 \$554.48 total \$554.48 \$554.48 total \$648.17 \$554.48 aneous Expenditures 3,648.17 4,511.83 T,055.65 7,055.65 7,055.65	zed Technology Software - Original 109.57 554.48 \$109.57 \$54.48 \$54.48 \$109.57 \$554.48 \$54.48 till Fees 3,648.17 4,511.83 aneous Expenditures 7,055.65 \$1,567.48	tal Supplies	\$15,873:94	\$26,072.01		\$41,951.95
ized Technology Software - Original 554.48 554.48 554.48 554.48 554.48 554.48 554.48 554.48 555.48 554.48 555.55 555 555 555 555 555 555 555 555	ized Technology Software - Original 109.57 554.48 ized Technology Software - Original \$109.57 \$554.48 ized Technology Software - Original \$109.57 \$554.48 ized Technology Software - Original \$109.57 \$554.48 ized Technology Software - Original \$3,648.17 \$554.48 ized Technology Software - Original \$109.57.48 \$11.567.48 ized Technology Software - Original \$11.567.48 \$11.567.48	0 Property				
\$109.57 \$554.48 cts 3,648.17 4,511.83 aneous Expenditures 7,055.65 7,055.65	\$109.57 \$554.48 Ets 3,648.17 4,511.83 Ind Fees 3,648.17 4,511.83 aneous Expenditures 7,055.65 51,567.48	758 Capitalized Technology Software - Original	109.57	554.48		664.05
cts nd Fees 3,648.17 4,511.83 aneous Expenditures 7,055.65	cts nd Fees 3,648.17 4,511.83 anoous Expenditures 7,055.65 71,507.48 \$1,507.48 \$1	tal Property	\$109.57	\$554.48		\$664.05
3,648.17 4,511.83 7,055.65	3,648.17 4,511.83 7,055.65 \$3,648.17 \$11,567,48	0 Other Objects				
7,055.65	7,055.65 \$3,648,17 \$11,567,48	810 Dues and Fees	3,648.17	4,511.83		8,160.00
	\$11,567.48 \$11,567.48	890 Miscellaneous Expenditures		7,055.65		7,055.65

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Detail of Gover	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	res and Other Financing	l Uses - (EXP)
LEA: 120452003 East Stroudsburg Area SD			>	
Printed 10/31/2019 1:19:51 PM			<u>е</u>	Page - 24 of 59
General Fund (10)				
2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				!
330 Other Professional Services Total Purchased Professional and Technical Services				10,090.00 \$10,090.00
800 Other Objects		and a second	of a second second and the second	and the second se
890 Miscellaneous Expenditures Total Other Objects Total 2390 Other Administration Services				12,605.30 \$12,605.30 \$22,695.30

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	Fund Expenditures a	and Other Financing	Uses - (EXP)
Finted 10/31/2019 1:19:51 PM			Ę.	Page - 25 of 59
General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u> <u>Se</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries		,		ļ
100 Personnel Services – Salaries		ىرىنى ئۆلۈرىدىنىڭ ئىلىرىنىڭ سەرىكىنىنىڭ بىلىرىنىڭ بىلىرىنىڭ ئېرىكىنىڭ ئېرىكىنىڭ ئېرىكىنىڭ ئېرىكىنىڭ ئېرىكىنىڭ ئ ئىلىرىنىڭ ئېرىكىنىڭ ئې ئىلىرىنىڭ ئېرىكىنىڭ ئ	63,651.51	1,131,302.68
l otal refsonnel Services – Salanes			\$63,651.51 \$	\$1,131,302.68
200 <u>Personnel Services – Employee Benefits</u>				
Z10 Group Insurance - Contracted Provider			1,686.98	4,942.55
			4,833.21	84,620.19
230 POERS Retirement Contributions			20,514.81	363,125.33
			407.27	6,736.07
	an hanya annana ang barang baga an ang ang ang ang ang ang ang ang a		19,295.77	300,624.68
Total Personnel Services – Employee Benefits			\$46,738.04	\$760,048.82
300 Purchased Professional and Technical Services	가지 않는 것 같은 것 같은 것을 같은 것 같은 것 같은 것 같은 것 같은 것 같			
322 Professional Educational Services - lus			6 010 20	00 010 2
330 Other Professional Services			0,842.20	0,342.2U
Total Purchased Professional and Technical Services			66 043 50	20,010,00
- states and states and a state state and states and a state and an and a state and a state state state and a state states and a state state states and a state state state states and a state st 400 Purchased Property Services				
430 Repairs and Maintenance Services				1 105 00
Total Purchased Property Services				\$1.195.00
500 Other Purchased Services	and an and the state of the state			
530 Communications				200.00
580 Travel				500.37
Total Other Purchased Services				\$700.37
600 Supplies	en en fan de	والمراجع المراجع والمحاصب والمحاطبة وال	a industrial data and a subscription of the statement of the statement of the statement of the statement of the	
610 General Supplies				13,919.27
Total Supplies				\$13,919.27
800 Other Objects	化分离 计分离 化分子化 化分子化 计分子 计分子分子 计分子 化丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基丁基			
810 Dues and Fees				1.220.00
Total Other Objects Total 2400 Support Services – Pupil Health		S.	\$117,331.75	\$1,220.00 \$1,940,398.34
	na olive alle a subject a subject a subject a subject a subject a subject and the subject and the subject and t	a second a second of the second s	a de la compañía de A compañía de la comp	
57				

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Detail of Government	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	id Other Financing	g Uses - (EXP)
LEA:120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:51 PM			, <u>v</u>	- Page - 26 of 59
General Fund (10)				
2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		ı		
100 Personnel Services – Salaries			1,642.20	929,006.16
Total Personnel Services – Salaries		5	\$1,642.20	\$929,006.16
200 Personnel Services – Employee Benefits	na na manga na Angalamangan Angalamangan na kanangan angalamangan na na manga na na manga na na	, 1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月,1月,1月,1月,1月,1月,1月,1月,1月,1月,1月,1月,1月,1	a a seconda en seconda en activitadore en activitadore en activitadore en activitadore en activitadore en activ	f freeday of the state of the state of the second
210 Group Insurance – Contracted Provider				2,882.87
220 Social Security Contributions			125.83	69,393.15
230 PSERS Retirement Contributions			(214.83)	296,823.34
260 Workers' Compensation			10.52	5,538.50
270 Group Insurance Self-Insurance				251,493.91
Total Personnel Services – Employee Benefits			(\$78.48)	\$626,131.77
300 Purchased Professional and Technical Services	化过程 建合成化过程 化分子 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属 化合金属	na na kata na k		
330 Other Professional Services				25.070.00
Total Purchased Professional and Technical Services				\$25 070 M
430 Repairs and Maintenance Services				1.049.19
Total Purchased Property Services				\$1,049.19
500 Other Purchased Services	standard of the second second second of the second second second second second second second second second seco	status da service de la se Nome	date for the state of the first state of the	and the state of the
530 Communications				200.00
580 Travel				287.02
Total Other Purchased Services				\$487.02
600 Supplies		na mana mana mangana na mangana na Na mangana na	n van de fan in de fan de f	and the second
610 General Supplies				10,569.12
Total Supplies				\$10,569.12
		n ben han an a	ar a chuir a bha an an an an Anna an Anna an Anna Anna	
810 Dues and Fees				780.00
Total Other Objects				\$780.00
Total 2420 Medical Services			\$1,563.72 \$	\$1,593,093.26
	n da manda menangkan kana kana kana kana kana kana ka	nin Are was the remaining on the second of the second statement of the second statement of the second statement	a har e a companya a manana ana ana ana ana ana ana ana a	na de la companya de
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Centrada Centrada	Elements Secondary	General Fund (10)				
		2430 Dental Services	Elementary	Secondary	Federal	Total
If each and a second provide a second pr		100 Personnel Services – Salaries				
						93,637.95 593 637 95
		210 Group Insurance – Contracted Provider				237.60
		220 Social Security Contributions				7.045.81
		230 PSERS Retirement Contributions				30.809.41
		260 Workers' Compensation				537.75
		270 Group Insurance – Self-Insurance		ariyy abor (Ablight Friday Ablabie), "and training de −1 min reducer training". 'n a simteger ber	արտում է այս երենցուցներում է նաևում, երե հունում երենցին էներեն, նշխատատություն, երենցին երենցին երենցին երենց	18,805.00
		Total Personnel Services – Employee Benefits				\$57,435.57
		500 Other Purchased Services				
		580 Travel		n oʻr askonor nazi dəsəvə təri əstələrə ətərəşişiyi "tərə ə yaxı və "halində" tilaşındı.	ne so se	213.35
						\$213.35
€		600 Supplies			n de Malaire Mandeland (Malairean e de la complete	
		610 General Supplies				3.112.73
		Total Supplies				\$3,112.73
		800 <u>Other Objects</u>	na de la constante de la consta La constante de la constante de	and a statement of the		
		810 Dues and Fees				310.00
					.	\$310.00 \$154 709 60

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total	20 6,942.20 20 56,942.20 20 56,942.20
Federal	6,942.20 \$6,942.20 \$6,942.20
Secondary	
Elementary	
General Fund (10) 2440 Nursing Services	300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus Total Purchased Professional and Technical Services Total 2440 Nursing Services

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	Page - 29 of 59		<u>Elementary</u> <u>Secondary</u> Federal <u>T</u> otal		46,649.26	\$46 ;649:26		135-10	3,473.85	14.762.94	263.07	11,030.00	239,664,36		145.81	\$145.81		237.42	231.42 \$331.42		130.00	\$130.00	
LEA : 120452003 East Stroudsburg Area SD	Printed 10/31/2019 1:19:51 PM	General Fund (10)	2450 Nonpublic Health Services	100 Personnel Services – Salaries	100 Personnel Services – Salaries	Total Personnel Services – Salaries	200 <u>Personnel Services – Employee Benefits</u>	210 Group Insurance – Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	270 Group Insurance – Self-Insurance	Total Personnel Services – Employee Benefits	400 Purchased Property Services	430 Repairs and Maintenance Services	Total Purchased Property Services	600 Supplies	610 General Supplies	Total Supplies	cts	810 Dues and Fees	Total Other Objects	

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Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider	ler	ler Jer	ld
210 Group Insurance – Contracted Provider	210 Group Insurance – Contracted Provider 220 Social Security Contributions	210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions	 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation
	al Security Contributions	ial Security Contributions ERS Retirement Contributions	ial Security Contributions ERS Retirement Contributions rikers' Compensation

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200 Support Service - Statines Edentise Edentise Transaction 201 Propert Service - Statines 100 Propert Service - Statines Transaction 201 Propert Service - Statines 100 Propert Service - Statines Transaction 201 Propert Service - Statines 100 Propert Service - Statines Transaction 201 Propert Service - Statines 200 Propert Service - Statines Transaction 201 Propert Service - Statines 200 Propert Service - Statines Transaction 202 Propert Service - Statines 200 Propert Service - Statines 200 Propert Service - Statines 201 Properties 200 Properties 200 Properties 200 Properties 202 Properties 200 Properties 200 Properties 200 Properties 203 Properties 200 Propertis 200 Properties 200 Properties<	upport Services – Business Personnel Services – Salaries 00 Personnel Services – Salaries Personnel Services – Employee Benefits 20 Group Insurance – Contracted Provider				
Benckes - Salaries Benckes - Salaries Reservises - Carbonome Salaries Reservises - Carbonome Reservises Salaries - Encloyed Benchs Reservises - Reservises Reservises - Salaries Reservises - Carbonome Reservises Reservises - Reservises - Reservises Reservises - Reservises - Rese	Personnel Services – Salaries 00 Personnel Services – Salaries Personnel Services – Salaries Personnel Services – Employee Benefits 110 Group Insurance – Contracted Provider		secondary	Federal	Total
National Satrica Satri	Personnel Services – Salaries Personnel Services – Employee Benefits 10 Group Insurance – Contracted Provider		,		778 202 25
I restance - Contracted Frontes S Retrement Contructions S Retrement Contructions (Contractions S Retrement Instance - S Re	10 Group Insurance – Contracted Provider				\$778,202.25
Southy Contributors Southy Contributors Approximation as Comparation in Comparati					R 067 67
S Retrement Contributions promet Contributions as Contremandan as Contremandan instrumor – Self-instrume Instrumor – Self-instrume Instrumor – Self-instrume Instrumor – Self-instrume Instrumor – Self-instrume Fordestional Services Fordescinal Services Fordescinal Services Instrume Fordescinal Services Instrume Instru	20 Social Security Contributions				0'705'0
porment Compensation promensation Insurance - Selfinariane Insurance - Selfinariane Insuranc	30 PSERS Retirement Contributions				248 106 44
is Compensation instrance - Selficiarizance (Services - Embryong Benefits (Services - Selficarizance (Services - Selficarizance (Services - Senvices Professional Services Professional Services Profe	50 Unemployment Compensation				0.01
Insurance – Seffinaurana Reversional and Terinical Services Professional and Terinical Services Professional and Terinical Services Professional and Terinical Services Professional and Terinical Services Reports Services Reports Services Reports Services and Terinical Services Reports Services and Services Biology Related to Federal Creat Averds g and Biolog Created Services Reports Services Report Services Reports Services Report Services Rep	60 Workers' Compensation				4.758.49
Manuciaes Employee Bondits Tortessestional and Teamical Services Professional and Teamical Services Professional and Teamical Services Professional and Teamical Services and Maintenance Services and Maintenance Services and Maintenance Services Ser	70 Group Insurance – Self-Insurance	ניינטיט עליין איז אלי איז איז איז איז איז איז איז איז איז אי			190,120.97
The Professional and Cachineal Services Professional Services Profesiona Services Professional Services Professional Ser	Personnel Services – Employee Benefits				\$504,478.53
Professional Services di Professional and Technical Services al Property Services sand Maritenance Services sand Maritenance Services sand Maritenance Services al Brogene to Federal Crant Awards gand Binding gand Binding and Binding a	<u>Purchased Professional and Technical Services</u>				
(Trofrestorial and Tochnical Services Erroperty Services a and Maintenance Services a and Maintenance Services a and Maintenance Services Errore Errore a nuclations is not rederal Crant Awards g and Einding g and Einding crassed Services Crassed Services a S Fees - Technology Related a S Fees - Technology Related a C Fees a S Fees - Technology Related a C Fees a	30 Other Professional Services				32,888.14
LProperty Services a and Maintenance Services a so Maintenance Services a so different Services inservices inservices and Biolog and Biolog and Biolog and Biolog set Fees - Technology Related and Services and Services and Biolog and And a	Purchased Professional and Technical Services				\$32,888.14
s and Mantenance Services s and Mantenance Services d Property Services d Property Services d Property Services d Property Services d Stated to Federal Crean Awards g and Sinding g and Sinding d Supples et S. Fest - Technology Related et S. Fest - Technology Related d Fest Services d Fest Services et S. Fest Services d Fest Services	Durchased Property Services		no olo de la colo de la colo de desenversa de colo de la	id have a factor of the second metallower was set of the second second second second second second second secon	nor an an an ann an an an an an an an an an
dPropertyServices 53 dPropertyServices 10 titased Services 10 unications 2 unications 2 g and Binding 2 g and Binding 2 is upplies 16 is upplies 16 is Supplies 16 al Supplies 16 and Fees 16 cts 16 is Supplies 16 is Construction 17 is Construction 16 is Construction 16 is Construction 17 is Construction 16 is Construction <t< td=""><td>30 Repairs and Maimenance Services</td><td></td><td></td><td></td><td>3,429.64</td></t<>	30 Repairs and Maimenance Services				3,429.64
Image Services 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,					53.929.64
unications unications lising Related to Federal Grant Awards g and Binding g and Binding 1,1, chased Services 2,2, 2,4, 1,1,1, 1,1,1, 1,1,1, 1,1,1,1,	na na manana any amin'ny faritr'ora dia mampiasa amin'ny faritr'ora dia mampiasa dia mampiasa dia mampiasa dia			· · · · · · · · · · · · · · · · · · ·	
bing Related to Federal Grant Awards g and Binding 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	30 Communications				10,407.04
g and binding 1, chased Services 31 16, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	41 Advertising Related to Federal Grant Awards				9,897.39
chrased Services al Supplies al Supplies as & Fees - Technology Related as & Fees - Technology Related and Fees and Fees and Fees theous Expenditures fects	ou Printing and binding 20 Travial				2,453.98
al Supplies al Supplies as & Fees – Technology Related 153, (153,	ov itave Other Pitterased Services				1,416.96
16, al Supplies es & Fees – Technology Related \$169, \$169, \$160, \$160, and Fees lance Expenditures (ects					10.011.424
133.0 Stess – Technology Related Stess and Faes laneous Expenditures lects	10 General Supplies				16.846.58
S109. S109. and Faes taneous Expenditures ects	50 Supplies & Fees – Technology Related				153,098,38
ees us Expenditures	Supplies				\$169,944.96
ees us Expenditures	ther Objects	w navna mala se o vraza navna se za navna se za navna vraza vraza vraza navna meter meter na navna vraz navna s	n for an the standard of the second standard and the second standard standard standard standard standard standa	n an	a da managera da managera da canada a com
us Expenditures	10 Dues and Fees				7,117.98
	90 Miscellaneous Expenditures				11.00
	Other Objects				\$7,128.98

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10) Elementary Secondary 2510 Fiscal Services Salaries Elementary Secondary 100 Personnel Services - Salaries 100 Personnel Services - Salaries Secondary 100 Personnel Services - Salaries 100 Personnel Services - Salaries Secondary 101 Personnel Services - Salaries 100 Personnel Services - Salaries Secondary 101 Personnel Services - Salaries 100 Personnel Services - Salaries Secondary 200 Personnel Services - Salaries 200 Personnel Services - Salaries Secondary 200 Personnel Services - Salaries 200 Personnel Services - Salaries Secondary 200 Personnel Services - Salaries 200 Personnel Services - Salaries Secondary 200 Personnel Services - Salaries 200 Personnel Services - Salaries Secondary 200 Personnel Services - Salaries 200 Presonnel Services - Salaries Secondary 200 Presonnel Services - Salaries 200 Presonnel Services - Salaries Secondary 200 Presonal Security Compensation 200 Vorkers' Compensation Secondary 200 Group Insurance - Self-Insurance Secondary Secondary 200 Group Insurance - Self-Insurance Secondary Secondary </th <th>Federal 778 5.7 248, 5.5 5.5 5.5 5.5 7.8 248, 248, 248, 248, 248, 248, 248, 248</th> <th>Total T78,202.25 5,952.67 5,952.67 55,539.95 248,106.44 0.01 4,758.49 190,120.97 190,120.97 32,888.14 32,888.14</th>	Federal 778 5.7 248, 5.5 5.5 5.5 5.5 7.8 248, 248, 248, 248, 248, 248, 248, 248	Total T78,202.25 5,952.67 5,952.67 55,539.95 248,106.44 0.01 4,758.49 190,120.97 190,120.97 32,888.14 32,888.14
s Benefits ad Provider tions mon		10141 8,202.25 8,202.25 8,106.44 9,1758.49 0,120.97 4,478.53 4,478.53 2,888.14 2,888.14
Innel Services - Salaries el Services - Salaries el Services - Employee Benefits l Services - Contracted Provider l Security Contributions l Security Compensation S Retirement Compensation en Compensation en Self-Insurance l Issurance - Self-Insurance	778 8778 55 248 248 4 4 190 190	8,202.25 8,202.25 5,539.95 8,106.44 4,758.49 0,120.97 4,478.53 2,888.14 2,888.14 2,888.14
I Services – Employee Benefits o Insurance – Contracted Provider I Security Contributions K Retirement Compensation ployment Compensation ers' Compensation o Insurance – Self-Insurance	55 55 14 190 190 550 32	5,952.67 5,539.95 8,106.44 4,758.49 0,120.97 4,478.53 4,478.53 4,478.53 2,888.14 2,888.14
o Insurance – Contracted Provider I Security Contributions KR Retirement Compensation aployment Compensation ers' Compensation o Insurance – Self-Insurance	55,5 248,6 190,4 5504 3204 32	5,952.67 5,539.95 8,106.44 4,775.001 4,478.53 4,478.53 2,888.14 2,888.14
l Security Contributions KS Retirement Contributions ployment Compensation ers' Compensation > Insurance → Self-Insurance	2485, 190, 4 550 4, 3 20 4, 3 22	5,53995 8,106.44 4,758.49 0,120.97 4,478.53 4,478.53 2,888.14 2,888.14
ts Retirement Contributions ployment Compensation ers' Compensation ♪ Insurance ~ Self-Insurance	248, 4, 190, 5504	8,106.44 0.01 4,758.49 0,120.97 4,478.53 4,478.53 2,888.14 2,888.14 2,888.14
ployment Compensation ers' Compensation ▷ Insurance ~ Self-Insurance	4 190 \$504 32	0.01 4,758.49 0,120.97 4,478.53 4,478.53 2,888.14 2,888.14 2,888.14
ers' Compensation 5 Insurance – Self-Insurance	4 190 \$504	4,758.49 0,120.97 4,478.53 2,888.14 2,888.14 2,888.14
) Insurance – Self-Insurance	190 \$504	0,120.97 4,478.53 2,888.14 2,888.14 2,888.14
	\$504 32 \$32	4,478.53 2,888.14 2,888.14 2,888.14
Total Personnel Services – Employee Benefits	32	2,888.14 2,888.14 2,888.14
	32	2,888.14 2,888.14
330 Other Professional Services	55	2888.14
Total Purchased Professional and Technical Services		
430 Repairs and Maintenance Services	ຕ໌	0.473.04
440 Rentais	-	500.00
Total Purchased Property Services	53 .	\$3,929.64
500 Other Purchased Services	a na bana kana kana kana kana kana kana	and a function of the second
530 Communications	10,	10,407.04
541 Advertising Related to Federal Grant Awards	்றி	9,897.39
550 Printing and Binding	4	2,453.98
580 Travel	÷.	1,416.96
Total Other Purchased Services	\$24,	\$24,175.37
	r o de la face de la constante de la constante constante en entre en estado en esta de la constante de la const	and a subscription of the subscription of the
610 General Supplies	16,	16,846.58
650 Supplies & Fees – Technology Related	153.	153.098.38
	5169.	S169.944.96
810 Dues and Fees	.7	7.117.98
890 Miscellaneous Expenditures		11.00
		C7 478 08
Joral 2510 Fiscal Services	U2CLA	\$1,520,747.87

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Page - 33 of 59

	Total	186,898.16	\$186,898.16		1,937.32	11,510.72	50,889.50	974.11	5,373.12 \$70,684.77 \$257,582.93
3	<u>Federal</u>		\$						9
	Secondary								
	<u>Elementary</u>								
	2511 Supervision of Fiscal Services - Head of Component	100 <u>Personnel Services - Salaries</u> 100 Personnel Services - Salaries	Total Personnel Services – Salaries	200 <u>Personnel Services – Employee Benefits</u>	210 Group Insurance – Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits Total 2511 Supervision of Fiscal Services - Head of Component

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East Stroudsburg Area SD
LEA : 120452003

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General Fund (10)				
2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries Total Personnel Services – Salaries				136,009.83 \$136,009.83
200 Personnel Services – Employee Benefits		n na Anna - An Anna - Anna - Anna - Anna - Anna - A	an an a the measurements of a finite structure of the start start and the start start water and a start start a	an an an an ann an ann an an an an an an
210 Group Insurance – Contracted Provider				493.34
220 Social Security Contributions				10.115.57
230 PSERS Retirement Contributions				45.167.17
260 Workers' Compensation				870.49
270 Group Insurance – Self-Insurance				57.260.00
Total Personnei Services – Employee Benefits				\$113,906.57

\$249,916.40

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Total 2514 Payroll Services

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	East Stroudsburg Area SD	
2018-2019 PDE-2057	LEA : 120452003	

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	onnel Services – Salaries ele Services – Salaries el Services – Employee Benefits p Insurance – Contracted Provider al Security Contributions RS Retirement Contributions mployment Compensation		Federal	Total
	el Services – Employee Benefits p Insurance – Contracted Provider al Security Contributions SS Retirement Compensation pployment Compensation			455,294.26
	p Insurance – Contracted Provider I Security Contributions SS Retirement Contributions tployment Compensation			
	al Security Contributions SS Retirement Contributions nployment Compensation			3 522 01
	SS Retirement Contributions nployment Compensation			33.913.66
	nployment Compensation			152.049.77
				0.01
				2.913.89
	ap Insurance – Seif-Insurance			127.487.85
	iel Services – Employee Benefits.			\$319 887 19
	er transferences was a manual of the second of the second of the second s ed Professional and Technical Services			
	r Professional Services			11 000 00
	sed Professional and Technical Services			32,888.14 \$32,888.14
e Services es aderal Grant Awards uology Related ************************************				
es ederal Grant Awards uology Related r	airs and Maintenance Services			3.429.64
es aderal Grant Awards uology Ralated 10	SIE			500.00
ederal Grant Awards Dology Related	ed Property Services	נו מוצב או להיו היא או להיו ביו לא להיו אותה לא <mark>מ</mark> ור היא היא או האינות אות היא או או היא היא אות אות אות או היא א נו מוצב או להיו היא היא היא היא היא היא היא היא אותי או אותי היא היא היא היא אותי או היא היא היא היא היא היא היא		\$3,929.64
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ederal Grant Awards Dology Related Ites	munications			10.407.04
uology Related	srtising Related to Federal Grant Awards			9.897.39
uology Related	ing and Binding			2,453.98
uology Related	B			1,416.96
uology Related	urchased Services			\$24,175.37
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es & Fees – Technology Related Sets and Fees laneous Expenditures Jects	eral Supplies			16.846.58
ects	ilies & Fees – Technoloory Related			153 098 38
acts and Feas llaneous Expenditures				\$169 944 96
ces us Expenditures	្តស្ត			de de la servición de la servic
us Expenditures 51	s and Fees			7,117,98
	ellaneous Expenditures			11.00
				\$4'IZ8-38

Elementacy Secondary Edenai 272-6666 272-66667 272-469 775-46 731156 731156 731156 731156 732106 101-3822 2500.00 101-3822 2500.00 101-3822 2500.00 101-3822 2500.00 101-3822 2500.00 101-382 2500.000	Entention Entention <t< th=""><th>Patr Service Elements Security Security</th><th>LEA: 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:51 PM</th><th>Detail of Gov</th><th>Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) Page - 36 of 59</th><th>ttures and Other Finan</th><th>cing Uses - (EXP) Page - 36 of 59</th></t<>	Patr Service Elements Security	LEA: 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:51 PM	Detail of Gov	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) Page - 36 of 59	ttures and Other Finan	cing Uses - (EXP) Page - 36 of 59
Patr Services Elementry Securidaty Education and 27,206.57 6677.05 677.05 and 27,206.57 677.05 677.05 and 27,206.57 677.05 677.05 and 7,311.56 677.05 677.05 and 161.43 2,200.00 970.55 and 161.43 2,200.00 970.55 and 161.43 2,200.00 970.55 and 161.430 2,200.00 970.55 and 161.430 2,200.00 970.55 and 17.06.51 2,200.00 970.55 and 17.06.51 161.00 161.00 and 161.43 2,200.00 970.55 and 17.05 17.05	Eten Solvolos Eten etentos Securidos Edentarios autoridos 27,206.87 56,070 27,306.87 56,070 autoridos 27,206.87 56,070 27,346.95 56,070 27,346.95 56,070 27,346.95 56,070 25,377.45 <	Patrix Secrets Events Events <th< th=""><th>General Fund (10)</th><th></th><th></th><th></th><th>ı</th></th<>	General Fund (10)				ı
action 27,3667 6676 action 27,2667 6676 action 77,1564 227 action 71,1564 226 action 11,155 161,145 action 11,155 161,145 action 11,155 161,145 action 2,000,00 101,05 action 3,000,00 11,05 action 3,000,00 10,05	Bandland Z.266.07 567.06 Standing T.754 2.2 Standing T.754 2.2 Standing T.754 2.2 Standing T.754 2.2 Standing T.715 101.15 Standing T.715 101.15 Standing T.715 101.15 Standing T.715 101.15 Standing Standing 101.15 Standing T.715 2.50000 101.05 Standing Standing 2.50000 101.05 Standing Standing 2.50000 101.05 Standing Standing 1.706.00 101.05 Standing Standing 1.706.00 101.05 Standing Standing 1.706.00 1.000.01 Standing Standing 1.000.01 1.000.01 Standing Standing Standing 1.000.01 Standing Standing Standing Standing	17.000 00 27.000 00 17.000 00 17.155 10.000 00 17.155 10.000 00 17.155 10.000 00 10.000 00 10.000 00 200000 10.000 00 200000 10.000 00 200000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000 00 10.0000 10.0000	2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
22.266.01 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00	State State All and Name 27.266.07 All and Name 7311.56 All and Name 7311.56 All and Name 7311.56 All and Actional 7311.56 All and Actional 11.75 All and Actional 25.25.75 All and Actional 25.75.75 All and Actional 25.75.75 All and Actional 25.75.75 All and Actional 25.25.75 All and Actional 25.75.75 All and Actional 25.75.75 All and Actional 25.75.75 All and Actional 25.25.75 Actional 25.75.75 Actional 25.75.75 Actione 25.75.75	1.2000 27,000 2.8000 791158 2.8000 791158 2.8000 791158 2.8000 1018 2.8000 25000 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.8000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000 1018 2.9000	100 Personnel Services – Salaries				
Litterita al Protoior al Prot	Literatia el Provider el Provider el Provider el Provider en Prov	Aliandia al Provider al Provi	Total Personnel Services – Salaries			27,266.87	5,673,648.69
er Prototer er Prototer dias	Model 175.45 14 Model 151.45 23 Model 151.45 23 Model 23 23 Model 151.45 23 Model 23 23 Model 24 Model 24 Model 24 Model 24 Model 23 Model 23 Model 23 Model 23 Model 23	er Proviete all a construction (176,6 all a construction (176,6 all a construction (176,6 all a construction (176,6 all a construction (176,6) all a construction (1	er er verse er som som er s 200 Personnet Services – Employee Benefits				60-040'0 20'04
Ball 7/75-48 14 Condition 151.43 7 Intro 151.43 2 Intro 17.650 1 Intro 17.557.05 1 Intro 11.755.05 1 Intro 11.7557.05 1 Intro 11.64.23 1 Intro 11.7567.05 1 Intro 11.7567.05 1 Intro 11.7567.05 1 Intro 10.7567.05 1 <td>Ball 7,75-48 14 Condition 151.48 2 Financia 151.48 2 Financia 2,500.00 51 Financia 1,705.60 51 Financia 1,705.705 51 Financia 1,705.705 51 Financia 1,105.705 1,105 Financia 1,105.705 1,124.23 Financia 1,105.705 1,124.23 Financia 1,105.705 1,124.23 Fina</td> <td>8 8000 1011 101</td> <td>210 Group Insurance – Contracted Provider</td> <td></td> <td></td> <td></td> <td>27,416,31</td>	Ball 7,75-48 14 Condition 151.48 2 Financia 151.48 2 Financia 2,500.00 51 Financia 1,705.60 51 Financia 1,705.705 51 Financia 1,705.705 51 Financia 1,105.705 1,105 Financia 1,105.705 1,124.23 Financia 1,105.705 1,124.23 Financia 1,105.705 1,124.23 Fina	8 8000 1011 101	210 Group Insurance – Contracted Provider				27,416,31
0008 7911.56 1.8 0008 161.48 23 name 161.48 23 name 161.48 23 name 2,500.00 19 name 161.383.21 23 name 161.383.21 2 name 2 2	0008 791156 1.8 0008 161.48 161.48 name 161.48 2500.00 e Briefer 2,500.00 1 e Directe 1,106.50 1 e Directe 1,106.50 1 e Directe 1,106.50 1 e Directe 2,17.27.155 5 e Directe 2,17.27.155 1 e Dir	0000 7,31.56 0001 151.48 0011 151.48 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 0011 2,00.00 1011 2,00.00	220 Social Security Contributions			1,775.49	422,670.80
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Introduction 220000 1 Selections 5938323 543 Selections 250000 51 Selections 101,383,21 2 Selections 101,383,21 2 Selections 1,706,60 51 Serections 1,706,60 51 Serections 31,257,05 1,5 Serections 582,322,79 317,257,05 1,5 Serections 582,322,79 317,257,05 1,5 Serections 582,322,79 5117,357,05 1,5 Serections 582,322,79 511,357,05 1,5	ations actions	ance Sections	260 Workers' Compensation			151 48	1,536.92 36 203 03
of Bondits Sectors Sectors <td>op Bounding continue <thcontinue< th=""> continue contin continue <thcontinue< th=""></thcontinue<></thcontinue<></td> <td>e Banetis 9:333.25 e Entilei Serrices 2:60:00 e Entilei Serrices 2:60:00 16:33:21 1:1,35:21 i Reine Serrices 1:1,05:50 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:25:27:05 Reine Serrices 3:17:27:05 Reine Serrices 3:17:27:05</td> <td>270 Group Insurance – Self-Insurance</td> <td></td> <td></td> <td></td> <td>2.377,406.22</td>	op Bounding continue continue <thcontinue< th=""> continue contin continue <thcontinue< th=""></thcontinue<></thcontinue<>	e Banetis 9:333.25 e Entilei Serrices 2:60:00 e Entilei Serrices 2:60:00 16:33:21 1:1,35:21 i Reine Serrices 1:1,05:50 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:50:05 Reine Serrices 2:25:27:05 Reine Serrices 3:17:27:05	270 Group Insurance – Self-Insurance				2.377,406.22
edinical Services 2,500.00 10 Ferinical Services 2,500.00 50 Ferinical Services 5,138.2.1 23 Ferinical Services 5,138.2.1 23 Ferinical Services 5,138.2.1 25 Ferinical 2,17.0.0 0,00 Ferinical 2,17.0.0 0,00 Ferinical 2,128.2.2.1 2,125,10 Ferinical 2,125,10 Fe	edinical Services 2.500.00 10 Fechnical Services 2.500.00 10	ectinical Services 2,500,00 lectinical Services 2,200,00 lectinical Services 2,200,00 lectini	Total Personnel Services – Employee Benefits			\$9,838.52	\$4,726,947.62
b 2,500.00 10 Technical Services 2,500.00 50 Technical Services 10,383.21 32 Technical Services 1,706.50 9 Envices 1,706.50 9 Envices 2,550.00 50 Envices 1,706.50 9 Envices 2,17.267.05 50 Envices 2,822.27.9 317.257.05 50 Envices 561 50 50 Envices 317.257.05 50 50 Envices 561 50 50 Envices 317.257.05 50 50 Envices 561 50 50 <tr< td=""><td>a 2,500.00 10 Technical Services 2,500.00 50 Technical Services 1,706.50 9 Evenices 2,522.79 317.257.05 1,80 I and Additional 882.522.79 317.257.05 1,80 I and Additional 8882.522.79 317.257.05 1,80 I and Additional 8882.522.79 317.257.05 1,80 I and Additional 1,80 1,80 1,80 I and Additional 1,80 1,80 1,80 I and Additional 1,26 1,26 1,80 I and Additional 1,80 80 1,80 1,80</td><td>a (1.383.21) (etinical Services 2,200.00 (etinical Services 2,200.00 (e</td><td>300 Purchased Professional and Technical Services</td><td>NAMES INVESTIGATION AND A VALUE AND A V</td><td>n en en</td><td>a se de la construction de la const</td><td></td></tr<>	a 2,500.00 10 Technical Services 2,500.00 50 Technical Services 1,706.50 9 Evenices 2,522.79 317.257.05 1,80 I and Additional 882.522.79 317.257.05 1,80 I and Additional 8882.522.79 317.257.05 1,80 I and Additional 8882.522.79 317.257.05 1,80 I and Additional 1,80 1,80 1,80 I and Additional 1,80 1,80 1,80 I and Additional 1,26 1,26 1,80 I and Additional 1,80 80 1,80 1,80	a (1.383.21) (etinical Services 2,200.00 (etinical Services 2,200.00 (e	300 Purchased Professional and Technical Services	NAMES INVESTIGATION AND A VALUE AND A V	n en	a se de la construction de la const	
Inclution \$2,500,00 \$10 101,383.21 23 101,383.21 23 101,383.21 24 11,706.50 51 12,105 51 12,105 52,105 14,100 51,105 14,100 52,522.19 14,100 51,1257,05 14,100 52,522.19 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 14,100 52,522.15 15,1257,105 52,522.15 15,1257,105 52,522.15 14,126 52,522.15 15,1257,105 52,522.15 15,1257,105 52,522.15 15,1257,105 52,522.15 15,1257,105 52,522.15 15,1257,105 52,522.15	Identical Services \$2,500.00 \$10 Indicatal Services 10(1,333.21) 23 Indicatal Services 1,706.50 510 Indicatal Services 1,706.50 510 Indicatal Services 232,522.79 317.257.05 510 Indicatal Services 232,522.79 317.257.05 510 Indicatal Additional 5262.279 317.257.05 510 Indicatal Additional 5262.279 317.257.05 510 Indicatal Services 531.257.05 51.264.23 51.264.23 Indicatal Services 531.257.05 51.264.23 51.264.23 Indicatal Services 533.72.75 51.264.23 51.264.23 Indicatal Services 533.72.75 533.72.75 543.43	Isolutial Services \$25000 Indication 101,883.21 Indication 1,706.60 Indication 1,706.60 Indication 1,706.60 Indication 1,706.60 Indication 1,706.60 Indication 1,706.60 Indication 1,254.20 Indication 1,254.20 Indication 1,254.20 Indication 1,254.20 Indication 1,254.20 Indication 1,254.20	330 Other Professional Services			2,500.00	104,662.94
Contrial Services \$2,300,00 \$1 101,383,21 23 101,383,21 21,10 101,00 9 11,706,50 9 11,706,50 9 12,01,00 10 12,01,00 10 12,01,00 10 12,01,00 10 12,01,00 10 12,01,00 10 12,01,00 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 12,01 10 13,01 10 14,01 10 14,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,01 10 10,0	Indication 230,000 510 Indication 101,383.21 235,000 Indication 1,706.50 9 Indication 1,706.50 9 Indication 1,706.50 9 Indication 222,522.79 317,257.05 Indication 222,522.79 317,257.05 Indication 1,06 1,00 Indication 222,522.79 317,257.05 Indication 222,522.79 317,257.05 Indication 1,00 1,00 Indication 222,522.79 317,257.05 Indication 223,522.79 317,257.05 Indication 31,257.05 32,420 Indication 322,522.79 317,257.05 Indication 323,522.79 317,257.05 Indication 324,52 317,257.05 Indication 334,54,54 317,557.05 Indication 334,54,54 317,557.05	Technical Services 2,300.00 101,383.21 101,383.21 Herricas 1,706.50 By huuance 317,257.05 By Say 222.79 317,257.05 By and Additional 358,222.79 By and Additional 358,222.79 By and Additional 317,257.05	350 Security / Safety Services				2,979.00
1,706.50 1,706.50 1,106.	1706.50 1.706.50 1.706.50 1.706.50 1.706.50 1.705 1.	1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,706.50 1,204.25 1,204.	Total Purchased Professional and Technical Services			\$2,500.00	\$107,641.94
1706.53 in 706.50 1, 706.50 1, 5 1, 706.50 1, 5 1, 1, 1, 257.05 1, 1, 1, 254.25 1, 254.25 1	1706.50 1,706.50 Invices 1,706.50 If haurance 282,522.79 317,257.05 1, If and Additional 282,522.79 517,257.05 1, If and Additional 582,522.79 517,257.05 1, If and Additional 533,723.75 533,723.75 51,254.23	1,706.50 1,7	400 Purchased Property Services	in the second	an and an	n an	and solution in the state of the state of the solution of the solution of the solution of the solution of the s
ervices 1,706.50 ity Insurance ity Insurance 222,522.79 317,257.05 1, 232,522.79 317,257.05 2, 1, 232,522.79 317,257.05 2, 1, 1,254.25 1,254.25	entices 1,706.50 1,706.50 1,1 1,1,706.50 1,1 282,522.79 1,1 282,522.79 1,1 282,522.79 1,1 1,257,05 1,257,05 1,254,055 1,254,05	entices 1,706.50 Ity Insurance Ity	410 Cleaning Services			161,383.21	328,045.34
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ly Insurance 322,4 1,5 1,5 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8	ly Insurance 322, 4 1, 1, 5 1, 1, 5 1, 1, 5, 589, 7 1, 805, 7 1, 1, 805, 7 1, 9 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	ly Insurance 282,522.79 317,257.05 282,522.79 \$317,257.05 at and Additional placement 1.264.23 1.264.23				\$163,089.71	\$1,082,660.13
ly insurance 22.4 15.15 15.05 18.05, 18.05	Ity Insurance 322,4 15 15 15 317,257,05 599,7 15,057 317,257,05 599,7 16 324,05 3317,257,05 599,7 16 326,057 3317,257,05 599,7 16 326,057 3317,257,05 3317,257,05 332,4057 17 4 1 1 226 1 16 1 1 226 1 326 16 1 1 226 1 326 16 1 1 226 1 326 16 1 1 1 226 1 326 16 1 1 1 1 326 326 336 336 336 346,423 346,423 346,423 346,423 344,423 <td>Ity Insurance 282,522.79 317,257.05 8382,522.79 \$317,257.05 Biacement placement</td> <td>500 Other Purchased Services</td> <td></td> <td></td> <td></td> <td></td>	Ity Insurance 282,522.79 317,257.05 8382,522.79 \$317,257.05 Biacement placement	500 Other Purchased Services				
1, 1,282,522.79 317,237.05 5391, 1,806,7 1,906,7 1,90	1,5 1,805,7 1,905,7	282,522.79 317,257.05 282,522.79 317,257.06 search stand Additional placement stand Additional stand Additional stand Additional stand sta	523 General Property and Liability Insurance				322,431.00
332 282,522.79 317,257.05 59 1,80 1,80 31 and Additional al and Additional al and Additional 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,80	317.257.05 59 1,80 1,80 1 and Additional 5282,522.79 5317.257.05 52.40 1 and Additional 5282,522.79 5317.257.05 52.40 1 and Additional 5282,522.79 5317.257.05 52.40 1 and Additional 5282,522.79 5317.257.05 53.42 1 and Additional 1.254.23 51.254.23 51.254.23 1 and Additional 51.254.23 51.254.23 51.254.23 1 and Additional 51.254.23 51.254.23 51.254.23 1 and Additional 51.254.23 51.254.23 51.254.23	282,522.79 317,257.05 282,522.79 3317,257.05 al and Additional placement placement 1.254.23 1.254.23	530 Communications				62.88
282,522.79 317,257.05 31 and Additional al and Additional placement 1.254.23 1.254.23	282,522.79 317,257.05 282,522.79 3317,257.05 al and Additional placement 1,254.23 1,254.23 ce of Plant Services 523,252 53,155 503,345.33 \$	282.522.79 317.257.05 282.522.79 317.257.05 al and Additional placement placement 1.254.23 1.254.23	580 Travel Ministration of the second structure of the second structure from the second structure of		والم المان الم المحمد	92) "Santo mantella". A 2016 - 1629 Mar Santo Andréa Additione e name 1827 "Santo de sectores de la	1,525.79
282,522.19 317,257.05 ginal and Additional Replacement 1.254.23 1.254.23	282,522.79 317,257.05 ginal and Additional Replacement 1,254.23 12,254.23 11	282,522.79 317,257.05 giral and Additional Replacement 1,254.23 1,254.23					\$324,019.67
282,522.79 317,257.05 ginal and Additional Replacement 1,254.23 1,254.23 1,254.23	282,522.79 317,257.05 ginal and Additional Replacement 1,254.23 arrite of Plant Services 523,522.79 5317,257.05 5203,96.33 \$	282,522.79 317,257.05 ginal and Additional Replacement 1,254.23 1,254.23	600 Supplies				
\$282,522.79 \$317,257.05 ginal and Additional Replacement 1,254.23	3282,522.79 \$317,257,05 ginal and Additional Replacement 1,254.23 arrice of Plant Services \$282,522.79 \$317,257,05 \$203,949.33 \$	ginal and Additional Replacement 1.254.23	610 General Supplies	282,522.79	317,257.05		599,779.84
\$282,522.79 \$317,257.05 ginal and Additional Replacement 1,254.23	\$282,522.79 \$317,257.05 Ginal and Additional Replacement 1,254.23 1,254.23 arrice of Plant Services \$282,522.79 \$317,257.05 \$203,949.33 \$	ginal and Additional Replacement 1.254.23	620 Energy				1,805,788.67
ginal and Additional Replacement 1,254.23	ginal and Additional \$317,257.05 Replacement 1,254.23 1,254.23 \$1,254.23 nince of Plant Services \$1,254.23	ginal and Additional Replacement 1,254.23	640 Books and Penodicals	والمنافعة	والموادية والمحاولة والمحاولة والمعالية والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة	n bendar Alfred State of the state	171.47
\$ 1,254.23 \$1,254.23	\$ 1.254.23 \$1.254.23 \$1.254.23 \$14.4	1,254.23	Total Supplies	\$282,522.79	\$317,257.05		\$2,405,739.98
\$1 1,254.23 \$1,254.23	\$1 1,254.23 \$1,254.23 \$1,254.23 \$14,4 \$203,349.33 \$14,4	1,254.23 1,254.23	700 Property				
\$1 1,254.23 \$1,254.23	\$1 1,254.23 \$1,254.23 \$1,254.23 \$1,4,4 \$317,257.05 \$203,349.33 \$14,4	1,254.23	752 Capital Equipment – Original and Additional				32,675.49
1,254.23	1,254.23 51,254.23 \$1,254.23 \$1,254.23 \$1,257.05 \$203,949.33 \$1	1,254.23	762 Capitalized Equipment - Replacement	n der nicht inden inden inden inden eine seine der bestehen der bestehen eine der bestehen soch inden beitet be	a second		74,438.76
1,254.23	1,254.23 \$1,254.23 \$1,254.23 \$17,257.05 \$203,949.33 \$1	1,254.23 \$1,254.23					\$107,114.25
1,254,23 \$1,254,23	1,254,23 \$1,254,23 \$1,254,23 \$317,257,05 \$203,949,33 \$14,42	1,254.23 1,254.23					
\$1,254.23	\$1,254.23 \$1,42 \$317,257.05 \$203,940.33 \$14,42	51,254.23	810 Dues and Fees			1,254.23	1,952.15
	\$282,522.79 \$317,257.05 \$203,949.33 \$14,4		Total Other Objects			\$1 254 23	\$1 952 15
	\$203,949.33 \$202,000 \$311,250,005 \$203,949.33						

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LEA:120452403 East Stroudsburg Area SD Printed 10/31/2019 1:19:51 PM			-	Page - 39 of 59
General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,147,302.94
Total Personnel Services – Salaries				\$4,147,302.94
200 <u>Personnel Services Employee Benefits</u>			na management of the state of the	 The provide state of the subscription provide the state of the subscription of the subscriptic of the subscription of the subscription of the subscriptio
210 Group Insurance – Contracted Provider				19,115.49
220 Social Security Contributions				309,015.90
230 PSERS Retirement Contributions				1,373,865.77
250 Workers' Compensation 260 Workers' Compensation				203.78
270 Group Insurance – Self-insurance				20,434.89 1 712 243 61
Total Personnel Services – Employee Benefits				53.440.879.44
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330 Other Professional Services				90.621.26
350 Security / Safety Services				2,979.00
Total Purchased Professional and Technical Services				\$93,600.26
400 Purchased Property Services	a service states of the states of the second se			is and the definition of the second
410 Cleaning Services				109,064.64
				143,367.55
430 Repairs and Maintenance Services				494,168.09
				77,724.32
400 Exterimination Services Total Princhased Permetu Services				8,633.35
				CR'ICR'7CO¢
500 <u>Other Purchased Services</u>				
520 Communications				322,431.00
580 Travel				1.525.79
Total Other Purchased Services				\$323.974.23
n and the company of the second second second second in the second second second second second in the second s				
610 General Supplies	251,399.89	286,134.15		537,534.04
				1,785,199.58
	\$251,399.89	\$286,134.15		\$2,322,733.62
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752 Capital Equipment – Original and Additional				32,675.49
762 Capitalized Equipment - Replacement				31,951.76
Total Property				\$64,627.25
ects				
810 Dues and Fees				297.00
Total Other Objects				\$297.00
Total 2620 Oberation of Buildhos Services	\$251 399 89	\$286.134.15		\$11 226 372 69

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Page - 40 of 59		Total		218 980 70	10.755.20	16 A7A 61	\$246,210.51		42.770.16	10,125.92	\$52,896.08		400.004	\$400.92 \$400.92 \$200.507.51
		Federal		161 383 21		1 706 50	\$163,089.71	an a				and we wanted a state to with a characteristic to the state of the state of the state of the state of the state		\$153.080.74
		Secondary						e de la companya de La companya de la comp	21.385.08		\$21,385.08	a a substant		\$21 385 08
		Elementary	k -					rangen erste versteller av tellstater om er en steller som er talle er etter som ersteller av erste som erste s	21,385.08		\$21,385.08	计分子 计分子 计分子 化合合体 化合合体 化合合体 医副外周的 化合合体 化合合体 化合合体 化合合体 医外外 医外外 医外外的 医外外的 医外外的 化合合体		\$21 385 NR
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										والمتعاون والمنافع				
		88. S			88		Total Purchased Property Services			ى ئۇچۇپ ، چېغىرىيەن كەركەر مەرىكە بارىكە بەر مەرىپە تەرىپە كەرىكەر يېرىكەر يېرىكەر يەرىپىدىكەر يەرىپىدىدىدى يەر	Total Supplies			Total Other Objects Total 2530 Care and Upkeep of Grounds Services
		2630 Care and Upkeep of Grounds Services	<u>roperty Services</u>	Services	430 Repairs and Maintenance Services		Property Services		Supplies			(0)	l Fees	ls d Upkeep of Grounds S
	General Fund (10)	2630 Care and Upk	400 Purchased Property Services	410 Cleaning Services	430 Repairs a	440 Rentals	Total Purchased P	600 Supplies	610 General Supplies	620 Energy	Total Supplies	800 Other Objects	810 Dues and Fees	Total Other Object Total 2630 Care and

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	penditures and Other Finan	cing Uses - (EXP)
LEA:120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:51 PM			Page - 41 of 59
General Fund (10)			
2660 Safety and Security Services	Elementary Secondary	Federal	Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries		27,266.87	1,436,305.15
Total Personnel Services – Salaries		\$27,266.87	\$1,436,305.15
200 <u>Personnel Services – Employee Benefits</u>	ը հայտ համանական է։ Դեղել գահանդներին անել համանը չնածեն պահանդեսներին է ենք անախ պահը չուրնել նախ է ուսեղ է որ Աներու	r na mana na mana na mana na farana na na na na na na na na mana na na na mana na mana na mana na mana na mana Na na mana na mana na mana na mana na mana na na mana na	a na an
210 Group Insurance – Contracted Provider			7.043.20
220 Social Security Contributions		1,775,49	106 761 12
230 PSERS Retirement Contributions		7,911.55	457,748.11
250 Unemployment Compensation			1,333.14
260 Workers' Compensation		151.48	9,191.98
270 Group Insurance - Self-Insurance			645,866.84
Total Personnel Services – Employee Benefits		\$9,838.52	\$1,227,944.39
300 <u>Purchased Professional and Technical Services</u>		에서 성화 시작하는 것은 것은 것은 것은 것은 것은 것은 것은 것을 것을 수 있다. 것은 것은 것은 것은 것은 것은 것은 것을 것을 수 있다. 것은 것 같은 것은	
330 Other Professional Services		2.500.00	14.041 68
Total Purchased Professional and Technical Services		\$2 ,500,00	S14 041 68
			2011년 1월 1911년 1월 1821년 1911년 1911년 - 1911년 19
430 Repairs and Maintenance Services			3.491.67
Total Purchased Property Services			\$3.491.67
	计过程分词 计分子通道 化丁基乙烯 化丁基乙烯 化丁基乙烯 化苯基乙烯 化丁基乙烯 化丁基乙烯 化丁基丁基丁基 化丁基丁基乙烯 化丁基丁基丁基	방법 전체 사람들은 것 같은 것	
530 Communications			45.44
1 V Total Other Purchased Services			\$45.44
	가지 않는 것은 아이들에게 있는 것을 다 있다. 같은 것은 것은 것을 같은 것을 알았다. 것은 것은 것을 알았다. 것은 것은 것을 알았다. 것은 것은 것을 알았다. 것은 것은 것은 것은 것은 것은 것 같은 것은		
610 General Supplies	9,737.82 9,737.82		19,475,64
620 Energy			10,463.17
640 Books and Periodicals			171.47
Total Supplies	\$9,737.82		\$30,110.28
		ada a su	法保证 网络圣马德斯马德格马德斯马德格马德格马德格马德格马德格马德格马德格马德格马德格马德格马德格马德格马德格马
762 Capitalized Equipment - Replacement			42,487.00
Total Property			\$42,487.00
800 <u>Other Objects</u>	n Barris Maharinan (1970) Arris in Arrive Anthrony Arrive Anthropy (1970) Anthropy Anthropy Anthropy Anthropy A	n en de la mensione de la constance de la mandale de la constance de la constance de la constance de la constan	and the second
810 Dues and Fees		1,254.23	1,254.23
Total Other Objects		\$1.254.23	\$1 254 23
Total 2660 Safety and Security Services	\$9 737 82 \$6 737 82	S40.859.67	52.755.679.84

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2018-2019 PDE-2057 Annual Financiai Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	l Fund Expenditure	s and Other Financ	ing Uses - (EXP)
÷				Page - 42 of 59
General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
Tuu Personnel Services – Salaries Total Personnel Services – Salaries			(89,818.82) (589 818 82)	3,651,819.10 53 651 819 10
n or no enternance enternance enternance and and an enternance enternan 200 Personnel Services – Employee Benefits				
				21,336.74
220 Social Security Contributions				278,510.29
250 Unemployment Compensation				1,189,043.53 1.684.53
260 Workers' Compensation 270 Groun Instrements – Salf Instruments				23,943.80
zro oroup insurance – Seimilisuance Total Personnel Services – Emploved Benefits				1,810,415.50
300 Purchased Professional and Technical Services				\$ 5,524,954.59
330 Other Professional Services				14.883.65
340 Technical Services				39.252.00
Total Purchased Professional and Technical Services				\$54,135.65
410 Cleaning Services			261.50	261.50
420 Utility Services				6,131.32
430 Repairs and Maintenance Services			782.00	88,838.06
				6,349.92
			1. 11. 043.00 Marine 1. 1997	02.08 CFUE
500 Other Purchased Services				
516 Student Transportation Services From the IU				379 291 65
522 Automotive Liability Insurance				116,191.00
530 Communications				28.68
530 Fravel 				797.85
				\$1,386,573.00
600 <u>Supplies</u> 610 General Supplies				93 403 87
620 Energy				393,388.23
640 Books and Periodicals				(11,559.33)
650 Supplies & Fees – Technology Related				15,101.94
				2420,02451 F
709 Controlized Equipment Destances				1 400 540 00
roz vapitalizat Equiprietit - Neplavatitati. Trital Pronetty				4,400,340.00
sing Table And Table and the particulation of the same and the particulation of the particul				
810 Dues and Fees				13,446.00
Total Other Objects				\$13,446.00
Total 2700 Student Transportation Services			(\$88,775.32)	\$13,511,371.65
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<u>Total</u>		361,746.46 <b>\$361,746.46</b>	data na kaon	5 675 80	27 704 62	110 250 83	0.215.04	6 475 77	\$231,422.08 \$593,168.54
Federal		36 36	化化合物 化化合物 化化合物 化化合物 化合物 化合物 化合物 化合物 化化合物 化化合物 化化合物		~	1 -	=	F	, \$23
Secondary			יו האיר האולו האיר אל היינה הלא היול שלא לא לא היול אינה או האולו או היול אור אלי האולו היול אינה אלי אינה אינ אור האיר האולו האינה אל היולי היול האולו היול אינה או האולו היולה או האולו היול האולו היול אינה או אינה אינה אינ						
<u>Elementary</u>									
General Fund (10) 2710 Supervision of Student Transportation Services	100 Personnel Services – Salaries	100 Personnel Services Salaries Total Personnel Services Salaries	200 Personnel Services – Employee Benefits	210 Group Insurance – Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	270 Group Insurance – Seif-Insurance	Total Personnel Services – Employee Benefits Total 2710 Supervision of Student Transportation Services

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Total		90,040.60 <b>\$90.040.60</b>	2,400.08	6,998.23	30,100.46	576.16	19,295.77 \$59,370.70 \$149,411.30
Federal		0655 206		9	30		15 \$59
Secondary							
Elementary							
General Fund (10) 2711 Supervision of Student Transportation Services – Head of Component	100 <u>Personnel Services – Salaries</u>	100 Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Emplovee Benefits	210 Group Insurance - Contracted Provider	220 Social Security Contributions	23U PSERS Represent Contributions		2/0 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits Total 2711 Supervision of Student Transportation Services – Head of Component

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<u>Federal</u> <u>Total</u>	271,705.86	\$271,705,86	3,275.74 20,706.39	89,150.37 1,738.88	57,180.00 \$172,051.38 \$443,757.24
Secondary Fec					
<u>Elementary</u>					
General Fund (10) 2719 Supervísion of Student Transportation Servíces – All Other Supervision	100 Personnel Services – Salaries 100 Personnel Services – Salaries Trvet Dersonnel Services – Salaries	200 Personnel Services – Employee Benefits 210 Grund Instrumon Contracted Benefits		230 PSERS Retrement Contributions 260 Workers' Compensation	<ul> <li>Z/O Group insurance – Sell-Insurance</li> <li>Total Personnel Services – Employee Benefits</li> <li>Total 2719 Supervision of Student Transportation Services – All Other Supervision</li> </ul>

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End 1 EA - 1 200450003	Detail of Govern	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	res and Other Financi	ing Uses - (EXP)
÷				Page - 46 of 59
General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			(89,818.82)	2,801,721.96
1 otal Personnel Services – Salaries			(\$89,818.82)	\$2,801,721.96
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				13,050.47
220 Social Security Contributions				214,299.06
250 Lineminimust Communities				912,988.02
200 Unstation Compensation				1,684.53 19 EO2 20
270 Group Insurance – Self-Insurance				1 531 672 03
Total Personnel Services – Employee Benefits				00-7 10,1 00-1
				105161,250,24
				14,883.65
	an rainn an anna an anna a anna a anna an an a			39,252.00
Total Purchased Professional and Technical Services				\$54,135.65
400 Purchased Property Services	n en	and search and an and an	a na 1964 ang	
410 Cleaning Services			261.50	261.50
430 Repairs and Maintenance Services				74,680.66
Total Purchased Property Services			\$261.50	\$74,942.16
on other Purchased Services				
513 Contracted Carriers				800 763 87
516 Student Transportation Services From the IU				379 291 65
				116_191_00
530 Communications				28.68
580 Travel				797.85
Total Other Purchased Services				\$1,386,573.00
600 <u>Supplies</u>	n an	en beskelen in der eine die eine eine eine eine eine eine	n fan 'n en werken werken in de werken in de werken in de werken werken in de werken in de werken in de werken	a a series a series da anticio de las estas a series da anticio de la construcción de la construcción de la con
610 General Supplies				82,455.44
620 Energy				390,900.93
640 Books and Periodicals				(11,559.33)
650 Supplies & Fees – Technology Related	a na hanna a na hanna an an an annanan an annan a sanna an annan an an an an an an an an an	and and a standard in the standard standard and standard standards and standard standards and		6,280.00
Total Supplies				\$468,077.04
700 Property				
762. Capitalized Equipment - Replacement				4,488,548.00
Total Property				\$4,488,548.00
800 Other Objects	n of a second	and the second secon	n die Johan Malando auf dat Namendo data "Anglanda dat and data material dat dat dat dat dat dat dat dat dat da	and a subject of the
810 Dues and Fees				13,446.00
Total Other Objects				\$13,446.00
Total 2720 Vehicle Operation Services			(\$89,557.32)	\$11,979,641.12
		다. 2011년 1월 1991년 1월 1992년 1월 1992년 1월 1992년 1월 199 1992년 1월 1992년 1월 19		

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Secondary General Secondary Edeta	20452003				Page - 47 of 59
Secondary Secondary Etenant	al Fund (10)				
132.00 132.00	ehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
782.00	ersonnel Services – Salaries				
78.00	00 Personnel Services – Salaries				216,709.75
73.20 573.00	rersonner ServicesSalaries Personnel Services - Emplone Bondies				\$216,709.75
132.00 5782.00	<u>orovimer our proces – Enriproyee Benerius</u> 10 Group Insurance – Contracted Provider				00 007 7
T32.00 S732.00	20 Social Security Contributions				1,430.00 16 247 87
1782.00 3782.00	30 PSERS Retirement Contributions				72,395,93
132.00 \$732.00	00 Workers' Compensation				1.386.98
732.00 5782.00 5782.00	0 Group Insurance - Self-Insurance				56,450.79
782.00	Personnel Services – Employee Benefits				\$148,011.63
732.00	urchased Property Services			offerend to a first of the first of the first of the state of the stat	ant an anna 10 - an anna 10 - an anna 10 - an
782.00	0 Utility Services				6.131.32
\$132.00	30 Repairs and Maintenance Services			782.00	14,157,40
5.732.00	0 Rentals				6,349.92
5 2722.00	urchased Property Services			\$782.00	\$26,638.64
\$132.00	upplies				
\$732.00	0 General Supplies				10.948.43
\$732.00	20 Energy				2,487.30
\$732.00					8,821.94
2.62.00 million of the second sec					\$22,257.67
	HA Velicie Servicing and maintenance Services			\$782.00	\$413,617.69

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Total	271,640.93 \$271,640.93	1,180.39 20,158.74 84,408.75 1,738.58 1,738.58 1,738.58 1,738.58 1,738.58 1,738.58 1,738.58 1,738.58 1,738.58 1,45,816.91 553,303.37 524,944.30
	271,6 \$271,6	1,180.39 20,158.74 84,408.75 1,738.58 145,816.91 <b>\$253,303.37</b> <b>\$524,944.30</b>
<b>67</b>		
Federal		
Secondary		
Seco		
<b>Mary</b>		
Elementary		
	ienefits	
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U	z aries es vee Bener	icted Prov ons buttons surance <b>yree Ben</b> i
tation - Salarie	ces – Sala s – Salari – Emplor	a - Contra Contribution ent Contribution arsation a - Self-In a - Self-In a - Self-In a - Self-In a - Self-In a - Self-In
0) Transpor Services	mel Servi Service: Services	Insurance Security ( S Retirem rs' Compe Insurance <b>Service</b> ublic <b>Tra</b>
General Fund (10) 2750 Nonpublic Transportation 100 Personnel Services – Salaries	100 Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits	210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 70 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits Total 2750 Nonpublic Transportation
Genera 2750 Nc 100 Pc	Total I 200 P	1001121

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA:120452003  East Stroudsburg Area SD	Detail of Governmental Fund Expenditures and Other Financing Uses	ures and Other Financi	iing Uses - (EXP)
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General Fund (10)			
2800 Support Services – Central	<u>Elementary</u> <u>Secondary</u>	Federal	Total
100 <u>Personnel Services Salaries</u>			
100 Personnel Services – Salaries		74,680.96	1,141,114.37
Total Personnel Sewices – Salaries		\$74,680.96	\$1,141,114.37
200 <u>Personnel Services – Employee Benefits</u>			n pagamantan an ang ka mang ka na ka ka ka ka ka ka ka ka
210 Group Insurance – Contracted Provider		879.30	8,491.41
220 Social Security Contributions		5,569.90	85,486.36
230 PSERS Retirement Contributions		25,814.58	381,667.05
240 Tuition Reimbursement			20,556.00
260 Workers Compensation		478.09	7,303.31
270 Group Insurance – Self-Insurance		14,751.81	300,015.56
Total Personnel Services – Employee, Benefits		\$47,493.68	\$803,519.69
300 Purchased Professional and Technical Services	NY TANÀNA MANG MANANA MANAN	and the statement of the s	and a subscript of the second se
330 Other Professional Services		1.375.00	36,838,95
340 Technical Services		   	14,140.23
360 Employee Training and Development Services		53,604,20	56.520.03
		\$54 979 20	2107 A00 21
430 Repairs and Maintenance Services			101 25A 51
440 Rentais			14 423 RG
Total Rurchased Property Services			\$135 778 37
			6,875.00
			147,029.29
201 Advertising Kelated to Federal Grant Awards			324.00
		2,039.03	42,983.82
Total Other Purchased Services		\$2,039.03	\$197,212.11
600 Supplies			the second se
610 General Supplies		22.044.25	55.715.38
650 Supplies & Fees – Technology Related			711,111.52
Iotal Supplies		\$22.044.25	\$766.826.90
	计过程分词 计分配 医甲基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基乙酰基		al de sere a la faith de la contra contra de la contra de l
756 Canitalized Technolony Environal - Original			1 820 545 00
766 Capitalized Technology Equipment - Replacement			16.288.40
			04.0001040110
800 <u>Other Objects</u>			
810 Dues and Fees			8,642.98
Total Other Objects			\$8,642.98
Total 2000 Subbort Services – Central		S201 237 12	\$5 007 427 03

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	LEA:120452003 East Stroudsburg Area SD

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	Secondary Federal Jotal	1,375.00 1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$1,375.00 \$21,531.00 \$21,531.00 \$21,531.00 \$22,906.00
	Elementary	
General Fund (10)	2810 Planning, Research, Development and Evaluation Services	300       Purchased Professional and Technical Services         330       Other Professional Services         701       Purchased Professional and Technical Services         600       Supplies         610       General Supplies         701       Supplies         701       Supplies         701       Supplies         701       Supplies

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Elementary Secondary Secon					
		F]ementaru	Secondary	Toutout 1	ŀ
1     1     1     1     1       1     1     1     1     1     1       1     1     1     1     1     1	100 <u>Personnel Services – Salaries</u>			Legelar	1013
ar Mues Mues Mues Mues Mues Mues Mues Mues	100 Personnel Services – Salaries I Personnel Services – Salaries				293,967.87
1.366.15     3.31644.20     5.3164.20     5.3164.20     5.3164.20     5.3166.20       1.366.15     3.3166.20     1.366.15     5.3166.20     5.3166.20     5.3166.20	200 <u>Personnel Services – Employee Benefits</u>		化化学 化学生化学学生 化学生化学学生化学学生化学学生化学学生化学学生化学学生化		0.102,0226
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Addisonal and a second	220 Social Security Contributions				
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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	Total	121,379.70 <b>\$121,379.70</b>	1,598.18	9,160.65 40,577.16	776.88 17,848.55 \$69 961 42	1,365.15 \$1,365.15 \$1,365.15
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	of Staff Services 2rvices – Salaries	100 Personnel Services – Salaries Total Personnel Services – Salaries 200 Personnel Services – Employee Benefits	210 Group Insurance – Contracted Provider 220 Social Security Contributions	230 PSERS Retirement Contributions 260 Workers' Commensation	270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits	500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services Total 2831 Supervision of Staff Services
General Fund (10)	2831 Supervision of Staff Services 100 <u>Personnel Services – Salaries</u>	100 Personne Total Personnel S 200 <u>Personnel Se</u>	210 Group In: 220 Social Se	230 PSERS F 260 Workers'	270 Group Inc Fotal Personnel Si	500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services Total 2831 Supervision of Staff Se

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Printed 10/31/2	General Fund (10) 2833 Staff Account	2033 Start AG	100 <u>Person</u> 100 Per Total Person	200 Personi	210 Grc	120 220 200	260 Wol	270 Gro	Total Person	300 <u>Purchas</u>	330 Oth	Total Purcha	400 Purchas	430 Rei Total Purcha	500 Other P		Set Adv	V 580 Travel Total Other Pur	600 <u>Supplies</u>	610 Ger	Total Suppliv	800 Other Objects	810 Due	Total Other Objects	Total 2833 St	

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>	ļ			
240 Tutton Reimbursement Total Personnel Services – Employee Benefits 300 <u>Purchased Professional and Technical Services</u>				20,556.00 \$20,556.00
360 Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services			13,512.44 \$13,512.44	16,428.27 <b>\$16,428.27</b>
580 Travel Total Other Purchased Services				13,084.52 \$13,084.52

\$13,084.52 \$50,068.79

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Total 2834 Staff Development Services - Non-Instructional, Centified Staff Only

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Total	1.76 1.76	8.10 9.86
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Federal	40,091.76 <b>\$40,091.76</b>	\$40,091.76
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General Fund (10) 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	300 Purchased Professional and Technical Services 360 Employee Training and Development Services Total Purchased Professional and Technical Services	500 Other Purchased Services 580 Travel Total Other Purchased Services Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only
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Page - 56 of 59

2840 Data Processing Services	Elementary	Secondary	Federa	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries Total Personnel Services – Salaries				766,251.10
e comerce a compared a supervised a compared a supervised a compared a compared a compared a compared a compare 200 <u>Personnel Services – Employee Benefits</u>	가는 가슴 가슴 같은 것은 것을 같은 것을 다 있다. 같은 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 알았다. 것은	は、「「「「」」、「」」、「」」、「」、「」、「」、「」、「」、「」、「」、「」、		
210 Group Insurance – Contracted Provider				3.657.48
220 Social Security Contributions				57.645.84
230 PSERS Retirement Contributions				255,509,88
260 Workers' Compensation				4.904.12
270 Group Insurance – Self-Insurance				212,335.36
Total Personnel Services – Employee Benefits				\$534,052.68
300 Purchased Professional and Technical Services		n han men na Analysia ang ang ang ang ang ang ang ang ang an	and a submitted of the submitted of	
340 Technical Services				14.140.23
Total: Purchased Professional and Technical Services				\$14,140,23
400 Purchased Property Services	的复数形式 化水晶 化化合物 化合物 化合物 化合物 化合物 化合物 化合物 化合物 化合物 化合			is the dependence of the second second
430 Repairs and Maintenance Services				191 291 75
440 Rentals				14 423 86
Total Purchased Property Services				\$135,645.61
500 Other Purchased Services	如果,我们有一些,我们有一些,我们有什么,我们就是我们有一些,你们,我们不是我们的有些,我们有些我们的,我们是我们的,你们们有什么?""你们,我们们有什么?""你是我们的,我们就是我们的,我们就是我们	and and the state of the second second state of the state of the second se		
				6,875.00
530 Communications				146,778.74
<ul> <li>580 Travel</li> </ul>		na Manadam Manaday). Ina manangka 1997 na mang mang mang mang pang pang mang mang kang pang pang mang mang pang	ande er bestende er beste steller steller er beste steller beste stelle beste steller beste steller steller st	5,962.55
Total Other Purchased Services				\$159,616.29
600 Supplies				
610 General Supplies				27,939.80
650 Supplies & Fees - Technology Related				711,111.52
Total Supplies				\$739,051.32
700 Property	na van Arabie Andrea Andrea Manager (All Andrea) Andrea Andrea (Andrea) (Andrea) Andrea Andrea (Andrea) Andrea Andrea Andrea (Andrea) Andrea	and a control legislic control and the first of the first	a de la companya de Nomenta de la companya	
756 Capitalized Technology Equipment – Original				1.830.545.00
766 Capitalized Technology Equipment - Replacement				16.288.40
				41,040,033,4U
ouv Other Objects				
810 Dues and Fees attraction control of the second				3,366.00
Total Other Objects				\$3,366.00
Total 2840 Data Processing Services				CA 108 056 63
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Page - 57 of 59		<u>Total</u>		80.895.40	\$80,895.40	a visite da anticipatione en la construction de la construction en la construction de la construction en la const	954,60	6.032.04	27,883.83	517.80	16,091.81	\$51,480.08	and the state of the	673.88	\$673.88	n dan mulai waka waka na manana ka manana waka za mwanda kanana ka manana waka na manana ka	513.25	\$513.25 \$133 562 61
		<u>Federal</u>		74.680.96	\$74,680.96	alle for state of the state of th	879.30	5.569.90	25.814.58	478.09	14,751.81	\$47,493.68	· 建制作用的 化化化学 医外外 医小学 医外外 有一种 化化合物 化化合物 化化合物 化合物 医外外 化合物 医外外的 化合物 医外外的 化合物 化合物	673.88	\$673.88	in a management of the second state of the sec	513.25	\$513.25 \$123.361.77
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		I Services				<u> Senefits</u>	Provider		su		nce				Total Other Purchased Services			laison Services
		2850 State and Federal Agency Liaison Services	100 Personnel Services – Salaries	100 Personnel Services - Salaries	Total Personnel Services – Salaries	200 Personnel Services – Employee Benefits	210 Group Insurance - Contracted Provider	220 Social Security Contributions	230 PSERS Retirement Contributions	260 Workers' Compensation	270 Group Insurance Self-Insurance	Total Personnel Services – Employee Benefits	hased Services		chased Services		il Supplies	Total Supplies Total 2850 State and Federal Agency Liaison Services
	General Fund (10)	2850 State and F	100 Personnel !	100 Person	Total Personnel	200 Personnel :	210 Group	220 Social (	230 PSERS	260 Worker	270 Group	Total Personnel	500 Other Purchased Services	580 Travel	Total Other Purc	600 <u>Supplies</u>	610 General Supplies	Total Supplies Total 2850 State

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	East Stroudsburg Area SD	:19:51 PM
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	Total		.67 67
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	<u>Federal</u>		
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General Fund (10)	2900 Other Support Services	500 Other Purchased Services	595 IU Payments By Withholding Total Other Purchased Services Total 2900 Other Support Services
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Page - 59 of 59 <u>Total</u> 127,378.67 Federal Secondary <u>Elementary</u> 2910 Support Services Not Listed Elsewhere In the 2000 Series LEA: 120452003 East Stroudsburg Area SD 500 Other Purchased Services 595 IU Payments By Withholding Printed 10/31/2019 1:19:51 PM General Fund (10)

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

**Total Other Purchased Services** 

\$127,378.67 \$127,378.67

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## General Fund (10)

# 3000 Operation of Non-Instructional Services

# 100 Personnel Services - Salaries

1,406,464.59 Total Personnel Services – Salaries \$1,406,464.59
210 Group Insurance – Contracted Provider
220 Social Security Contributions
230 PSERS Retirement Contributions 445,209.83
250 Unemployment Compensation 864.24
260 Workers' Compensation 8,667,06
270 Group Insurance – Self-Insurance 704,195.00
Total Personnel Services – Employee Benefits \$667,356.22
322 Professional Educational Services – lus 209.63
330 Other Professional Services 217,703.57
Total Purchased Professional and Technical Services \$217,913.20
- 410 Cleaning Services 6,052.55
430 Repairs and Maintenance Services
Q 440 Rentals 7,487.97

# 500 Other Purchased Services

**Total Purchased Property Services** 

\$80,817.63

188,570.15 41,030.00

173.92 609.30

15,537.20 \$245,920.57 17,533.75 15,661.90

11,850.20 \$233,939.23

188,797.13 96.25

Services
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Student T
510

- - 520 Insurance General 530 Communications
- 550 Printing and Binding
  - 580 Travel

## Total Other Purchased Services

## 600 <u>Supplies</u>

- 610 General Supplies
  - 620 Energy 630 Food
- 640 Books and Periodicals
- 650 Supplies & Fees Technology Related

## Total Supplies

### 700 Property

# 762 Capitalized Equipment - Replacement

# **Total Property**

## 800 Other Objects

890 Miscellaneous Expenditures 810 Dues and Fees

## Total Other Objects

Total 3000 Operation of Non-Instructional Services

### 2,481.00 \$43,049.16

\$2,900,860.60

Page 118

40,568.16

\$5,400.00

5,400.00

# Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

Page - 1 of 4

Total

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	ditures and Other Financir	ng Uses - (EXP)
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General Fund (10)			
3200 Student Activities	Elementary Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 400 Demonuel Continue - Calaria			
100 Feisorirel Services – Salaries Trial Personnel Services / Salaries		3,100.87	1,391,203.19
104 Tersonnet.cerves - Salans. 200 Personnel Sanires - Empleires Pone <mark>fis</mark> .		<b>53,100.87</b>	\$1,391,203.19
240 Ground Tastrande - Contracted Provider			
220 Social Security Contributions		210.15	2,191.74 105.087.44
230 PSERS Retirement Contributions		918.32	440.107.94
250 Unemployment Compensation			864.24
260 Workers' Compensation		17.58	8,569.36
270 Group Insurance – Self-Insurance		andress and share the state of th	104,195.00
lotal Personnel Services – Employee Benefits		\$1,146.05	\$661,015.72
300 Purchased Professional and Technical Services			- Marka Marka - Carlo Marka - Na Marka - Frank Several
330 Other Professional Services			166,189.51
Total Purchased Professional and Technical Services			\$166,189.51
400 <u>Purchased Property Services</u>		Ange an statement by some a suit ball, but the to the second second	anna - Raman Alaman an
410 Cleaning Services			6,052.55
430 Repairs and Maintenance Services			67,277.11
			7,487.97
Total Purchased Property Services			\$80,817.63
500 Other Purchased Services			A MARINA CONTRACTOR AND
510 Student Transportation Services		1.320.37	188.570.15
0 520 Insurance – General			41.030.00
530 Communications			52.49
580 Travel			14,237.93
Total Other Purchased Services		\$1,320.37	\$243.890.57
610 General Supplies			167,674,49
620 Energy			96.25
650 Supplies & Fees – Technology Related			10.548.00
I otal Supplies			\$178.318.74
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762 Capitalized Equipment - Replacement			5 400 00
Total Property			\$5.400.00
810 Dues and Fees			40.568.16
Total Other Objects			SAD 568 16
Total 3200 Student Activities		<b>\$5</b> 567 79	S2 767 403 52
41년 사망에 가져져져져 가려져 가려면 있다. 다가 관계에 다양한 것 같은 것을 수 있는 것을 수 있는 것을 하는 것 같은 것 같은 것을 것 같은 것을 하는 것 같은 것 같은 것 같은 것을 하는 것 같은 것 같			

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General Fund (10)			2
3300 Community Services	Secondary	Federal	Total
100 Personnel Services – Salaries			
100 Personnel Services - Salaries		15 261 AD	15 261 40
Total Personnel Services – Salaries		S15 261 40	645 264 40
220 Social Security Contributions			
230 PSERS Retirement Contributions		1,140.31 F 101 90	1,140.91
260 Workers' Compensation		0, 101.03 07 70	07 70
Total Personnel Services – Employee Benefits		51-10 \$6 240 50	91.10 CE 240 50
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius		000 000	
330 Other Professional Services		ZU3.03	209.63
Total Purchased Professional and Technical Services		01,014.00	01,016.00
			20'07'1'100
530 Communications		121 43	67 101
550 Printing and Binding		609.30	609 30
		1.299.27	1.299.27
Total Other Purchased Services		\$2.030.00	S2.030.00
		21,122.64	21,122.64
		17,417.93	17,533.75
		15,661.90	15,661.90
650 Supplies & Fees – Technology Related		1,302.20	1,302.20
Total Supplies Total 3300 Community Services		\$55,504.67	\$55,620.49
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Page - 4 of 4		<u>Total</u>		2,481.00 \$2,481.00 \$2,481.00
		Federal		
		Secondary		
		<u>Elementary</u>		
LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:20:05 PM	General Fund (10)	3400 Scholarships and Awards	800 Other Objects	890 Miscellaneous Expenditures Total Other Objects Total 3400 Scholarships and Awards

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

Page - 1 of 4

Total		506,479.68 506,479.68 55,956,003.35	11,789,755.59 \$11,789,755.59 \$17,745,758.94
General Fund (10) 5000 Other Expenditures and Financing Uses	800 Other Objects 830 Interest	880 Refunds of Prior Years' Receipts Total Other Objects 900 Other Uses of Funds	910 Redemption of Principal Total Other Uses of Funds Total 5000 Other Expenditures and Financing Uses

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Printed 10/31/2019 1:20:18 PM				Page - 2 of 4
General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
800 Other Objects				
830 Interest				5,449,523.67
880 Refunds of Prior Years' Receipts				506,479.68
Total Other Objects				CC.CU10CE.C4
900 Other Uses of Funds				11 700 7EE EO
910 Redemption of Principal Liftal Other Heast of Finds				11, 09, 00.09
Total Outer Section Interest Trial 14100 Poly Section 1 Other Expanditions and Enancing Ress				\$17 745 758 94

Page - 3 of 4		Total		5,449,523.67 \$5,449,523.67	9,755.59 9,755.59
Pag		Federal		5,44 \$5,44	11,789,755.59 \$11,789,755.59 \$17,239,279.26
		Secondary			
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LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:20:18 PM	(10)	vice	bjects	rest Dbjects	ou <u>Orner Uses of Funds</u> 910 Redemption of Principal Total Other Uses of Funds Total 5110 Debt Service
LEA : 120452 Printed 10/31/	General Fund (10)	5110 Debt Service	800 Other Objects	830 Interest Total Other Objects	ou <u>Uner uses or Fund</u> 910 Redemption of P Total Other Uses of Fund Fotal 5110 Debt Service

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

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Total		06,479.6 06,479.6 06,479.6
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Prior Y	ects	880 Refunds of Prior Years' Receipts al Other Objects 15130 Refund of Prior Year Revenues
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5130 Refund of Prior Year Revenues / Receipts	800 Other Objects	880 Refunds of Prior Years' Receipts Total Other Objects Total 5130 Refund of Prior Year Revenues / Receipts
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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End		
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Page - 1 of 2

Total

4,950.00 \$4,950.00 \$8,319.42

85.00

8,234.42

73,735.87 28,808.62 4,801.52

\$107,346.01

\$14,841.75

11,904.22 2,937.53 2,030.00 4,541.00

\$6,571.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

' Services
Property
Purchased
<del>6</del>

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

Total Other Purchased Services 550 Printing and Binding

600 <u>Supplies</u>

610 General Supplies

630 Food 640 Books and Periodicals

Total Supplies

700 Property

758 Capitalized Technology Software - Original

762 Capitalized Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

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		Total Other Objects Total 3000 Operation of Non-Instructional Services

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	Detail of Governmental Fund Expenditure
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LEA : 120452003 East Stroudsburg Area SD				
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Athletic / School-Sponsored Extra Curricular Activities Fund (29)				
3200 Student Activities	Elementary Secondary	<u>ndary</u>	Federal	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,300.00	4,950.00
Total Purchased Professional and Technical Services			\$3,300.00	\$4,950.00
400 Purchased Property Services	and a contract water of the state	ne zako (jedno) zako	a second a final and an	an a
430 Repairs and Maintenance Services				85.00
440 Rentals				8.234.42
Total Purchased Property Services				\$8,319.42
500 Other Purchased Services	n ministra da a managemente en anternationen en	e de la secte de la contra estada da la la contra da la contra de la contra da la contra da la contra da la con	al a de la sector de la sector a sector en la sector de la	films we also easily a film of the
510 Student Transportation Services			3.996.94	11 904 22
550 Printing and Binding				2.937.53
Total Other Purchased Services:			\$3.996.94	\$14.841.75
600 Supplies	经财产资本 建化学 化化学学 化过程 计分子 化过去分词 化合金 医外侧的 化合金化合金 化合金化合金 化合金化合金 化合金化合金 化合金化合金	a a superior a succession de la constant de la cons		والمراجع والمستعمل والمستعمل والمحارث
610 General Supplies			6.910.42	73.735.87
630 Food			2,716.08	28,808.62
640 Books and Periodicals			4,801.52	4,801.52
Total Supplies		<b>S</b> .		\$107,346.01
700 Property			An advect of the same state with the same state of the same	and the second se
758 Capitalized Technology Software - Original			2,030.00	2.030.00
762 Capitalized Equipment - Replacement			4,541.00	4,541.00
Total Property			\$6,571.00	\$6,571.00
800 Other Objects		n na senten an	i na na mana mana mana mana mana mana ma	an an the second se
810 Dues and Fees			8,089.20	78,741.25
890 Miscellaneous Expenditures			7,879.65	29,783.56
Total Other Objects			\$15,968.85	\$108,524.81
Total 3200 Student Activities		<b>ð</b>	\$44,264.81	\$250,552.99
	n de la companya de l	en en el anti-en el anti-en en e	nar men and an	

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) Page - 1 of 3	<u>Lota</u>	1,021,981.36 51,021,981.36 51,021,981.36				·
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:19:55 PM	Capital Reserve Fund - § 1431 (32) 2000 Support Services	/ 00 FTOPERA 758 Capitalized Technology Software - Original Total Property Total 2000 Support Services		202		

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	LEA: 120452003 East Stroudsburg Area SD	Printed 10/31/2019 1:19:55 PM
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Page - 2 of 3

<u>Total</u>	1.021,981.36 \$1,021,981.36 \$1,021,981.36
Federal	
Secondary	
Elementary	
Capital Reserve Fund - § 1431 (32) 2600 Operation and Maintenance of Piant Services	700 Property 758 Capitalized Technology Software - Original Total Property Total 2600 Operation and Maintenance of Plant Services
Capital 2600 Op	700 Property 758 Capit Total Property Total 2600 Ope

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Page - 3 of 3	Total		1,021,981.36 \$1,021,981.36
	Federal		
·	Secondary		
	Elementarv		
LEA : 120452003	Capital Reserve Fund - § 1431 (32) 2660 Safety and Security Services	700 Property	758 Capitalized Technology Software - Original Total Property

\$1,021,981.36 \$1,021,981.36

Total 2660 Safety and Security Services

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Total

13,607.00 79,613.80

1,403,746.48 \$1,496,967.28 21,350.00 \$21,350.00

\$60,133.15 60,133.15

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Capital Reserve Fund - § 1431 (32)

Improvement Services
and
Construction
Acquisition,
<b>4000 Facilities</b>

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Profe	
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Purch	
300	

330 Other Professional Services

Total Purchased Professional and Technical Services

Property Services	
Purchased	
400	

410 Cleaning Services 430 Repairs and Maintenance Services

450 Construction Services

Total Purchased Property Services 600 <u>Supplies</u>

610 General Supplies Total Supplies

700 Property

752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original

14,534.48 59,396.85 855,717.15

\$929,648.48 \$2,508,098.91

762 Capitalized Equipment - Replacement

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

205

iscal Year End		
018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	LEA : 120452003 East Stroudsburg Area SD	:20:14 PM
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Total	2,162.50 <b>\$2,162.50</b>	6,000.00 <b>\$6,000.00</b>	30,000.00 \$30,000.00 \$38,162.50
Federal	2. <b>\$2</b> ;	ŵ ¢	30. \$30.
Secondary			
<u>Elementary</u>			
Capital Reserve Fund - § 1431 (32) 4200 Existing Site Improvement Services	300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services	4W <u>Furchased Property Services</u> 430 Repairs and Maintenance Services Total Purchased Property Services 700 Property	758 Capitalized Technology Software - Original Total Property Lotal 4200 Existing Site Improvement Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)		Page - 3 of 4
2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End	LEA: 120452003 East Stroudsburg Area SD	Printed 10/31/2019 1:20:14 PM

44,738.55 **\$44,738.55** 

\$44,738.55

Total

Capital Reserve Fund - § 1431 (32)

<u>Federal</u> <u>Secondary</u> Elementary 4400 Architecture and Engineering Services / Educational Specifications - Improvements 300 Purchased Professional and Technical Services

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements 330 Other Professional Services Total Purchased Professional and Technical Services

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Capital Reserve Fund - § 1431 (32)		-		
4600 Existing Building Improvement Services	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	مىيىنى ئىرىنى بىلىغۇر بۇلغۇرىكى بىلىغىنىڭ ئېرىكى ئېرىكى ئېرىكى ئېرىكى ئېرىكى ئېرىكى ئېرىكى ئېرىكى بىلىغى بىلىك تۇرىكى ئىلىغى ئېرىكى	a de la versión de la dela de la versión de la dela de la dela dela dela dela de	rement το στη το στημοριάζησης. Ο που στην στην "Αγγαραφορητηκή το στην στην το στην	13,232.10
Total Purchased Professional and Technical Services				\$13,232.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13.607.00
430 Repairs and Maintenance Services			-	73.613.80
450 Construction Services				1 403 746 48
Total Purchased Property Services				\$1,490,967.28
600 Supplies		and a second	and a subscription of the second state	والمتعارضة والمعالمة والمعاملة والمعارضة والمعارفة
610 General Supplies				21.350.00
Total Supplies				\$21,350.00
700 Property	na o manda na sanga na mang mga na sangang na mang mga mga na na mga na	and a subscription of the second s		
752 Capital Equipment – Original and Additional				14.534.48
758 Capitalized Technology Software - Original				29,396.85
762 Capitalized Equipment - Replacement				855,717.15
Total Property Total 4600 Existing Building Improvement Services				\$899,648,48 \$2,425,197.86

208

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Strondshurn Area SD	Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)	ther Financing Uses - (EXPGS)
		Page - 1 of 2
	<u>General Fund(10) Public Purpose Trust(27) Other Compt Approved</u> <u>Athletic / Activity(29)</u> (28)	(29) Capital Reserve (690, 1850)(31)
1000 <u>Instruction</u> 1100 Regular Programs - Elementary / Secondary	58,778,503.91	
1200 Special Programs - Elementary / Secondary	25,839,300.20	
1300 Vocational Education	2,590,962.15	
1400 Other Instructional Programs - Elementary / Secondary	1,547,001.24	
1500 Nonpublic School Programs	27,874.49	
1800 Pre-Kindergarten	27,868.72	
Total Instruction.	\$88,811,510.71	
2000 Support Services		
2100 Support Services - Students	6,132,126.29	
2200 Support Services - Instructional Staff	2,751,873.12	
2300 Support Services - Administration	7,600,800.43	
2400 Support Services - Pupil Health	1,940,398.34	
2500 Support Services - Business	1,520,747.87	
2600 Operation and Maintenance of Plant Services	14,429,724.43	
2700 Student Transportation Services	13,511,371.65	
2800 Support Services - Central	5,007,427.03	
2900 Other Support Services	127,378.67	
Total Support Services	\$53,021,647,83	
3000 Operation of Non-Instructional Services		
3200 Student Activities	2,767,403.52	2.99
3300 Community Services	130,976.08	
3400 Scholarships and Awards	2,481.00	
Total Operation of Non-Instructional Services	\$2,900,860.60,	2.99
4000 Facilities Acquisition. Construction and Improvement Services		e de la companya de La companya de la comp
4200 Existing Site Improvement Services		
4400 Architecture and Engineering Services / Educational Specifications - Improvements 4600 Existing Building Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
n suites team accordance of the states are presented and the states are according to the states of the states of the states of t	化学学科学科学科学科学科学科学科学科学科学科学科学科学科学科学科学科学科学科学	
5100 Debt Service / Other Expenditures and Financing Uses	17,745,758.94	
Total Other Expenditures and Financing Uses	. <b>745,758.94</b>	
JUIAL AGI DAL EXTENUI UKES & ULAEN FINANCING USES	\$162479.978.08	2.99

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2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD

LEA : 120452003 East Stroudsburg Area SD					
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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	Debt Service(40)	Permanent(90)	Total
1000 Instruction 1100 Regular Programs - Elementary / Secondary					58 778 503 91
1200 Special Programs - Elementary / Secondary		•			35 830 300 30
1300 Vocational Education					23,003,500,20
1400 Other Instructional Programs - Elementary / Secondary					2,090,962.15
1500 Nonpublic School Programs					77 87A 40
1800 Pre-Kindergarten					27,868,72
TotalInstruction					\$88,811,510.71
2000 <u>Support Services</u>		n na hAlana Anna Sun Anna an Anna Anna Anna Anna an Anna an Anna A	No. 2 (Annual States) (Annual States) (Annual States) (Annual States) (Annual States) (Annual States) (Annual S	n se de la companya de la companya Nome	
2100 Support Services - Students		·			6,132,126.29
2200 Support Services - Instructional Staff					2,751,873.12
2300 Support Services - Administration					7,600,800.43
2400 Support Services - Pupil Health					1,940,398.34
2500 Support Services - Business					1,520,747.87
2600 Operation and Maintenance of Plant Services	1,021,981.36				15,451,705.79
2700 Student Transportation Services					13,511,371.65
2800 Support Services - Central					5,007,427.03
2900 Other Support Services					127,378.67
Total Support Services 3000 Oneration of Mon-Instructional Sociedes	\$1,021,981.36				\$54,043,829.19
3200 Student Activities					3,017,956.51
3300 Community Services					130,976.08
3400 Scholarships and Awards					2,481.00
Total Operation of Non-Instructional Services 4000 Facilities Acquisition. Construction and Improvement Services	883				\$3,151,413.59
4200 Existing Site Improvement Services	38,162.50				38,162.50
4400 Architecture and Engineering Services / Educational	44,738.55				44,738.55
opeditionations - unproventions 4600 Existing Building Improvement Services	2,425,197.86				2,425,197.86
Total Facilities Acquisition, Construction, and Improvement Services	\$2,508,098.91				\$2,508,098.91
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses		n of the second seco	novem and the constraints and the second and the se	and a financial state of the second state of the second state of the second state of the second state of the se	17.745.758.94
Total Other Excenditures and Financing Uses					<b>S17 745 758 94</b>
<b>JANCING USES</b>	<b>53,530,080.27</b>				\$166,260,611.34

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2018-2019 PDE-2057 LEA : 120452003	2018-2019 PDE-2057 Annuai Financial Report - 06/30/2019 Fiscal Year End LEA : 120452003 East Stroudsburg Area SD
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PSERS Salary Data	PSERS Salary Data (Salary Data should relate to the General Fund only)
Amount Description	tion

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Amount

65,513,990.95

2,492,818.99

Amount Description Total Salary Base for salaries subject to PSERS withholding Total Federally Funded salaries subject to PSERS withholding Title I Expenditure Data	I
Amount Description Expenditures Funded with Current Title I Funds	

Amount

1,907,143.00

330,720.00

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data

\$2,237,863.00 ŀ

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## Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			And strategies is a subsectively manufacture of the strategies of the strategies of the subsection of the strategies o
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	16,929,032.97	1,333,080.00	18,262,112.97
	272 Self-Insurance Dental Benefits	630,895.64	52,560.00	683,455.64
	275 Self-Insurance Eye Care Benefits	52,574.64	4,380.00	56,954.64
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$17,612,503.25	\$1,390,020.00	\$19,002,523.25
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance	and the Prince of American Content and the Content of the Content of Content	name of many linear states and a state of many many many many and a state of the states of the state	
	271 Self-Insurance Medical Benefits	494,091.11	57,960.00	552,051.11
	272 Self-Insurance Dental Benefits	18,413.33	2,160.00	20,573.33
	275 Self-Insurance Eye Care Benefits	1,534.44	180.00	1,714.44
	276 Self-Insurance Prescription Benefits		na name for a statement a statement of a statement of the statement of the statement of the statement of a statement of the stat	
	FUND TOTAL	\$514,038.88	\$60,300.00	\$574,338.88
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$18,126,542.13	\$1.450.320.00	\$19.576.862.13

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Special Education Services Schedule - (SESS)

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		3,144,976.25	3,144,976.25		3,198,370.48	3,198,370.48
2140 Psychological Services	871,247.78		871,247.78	1,021,262.05		1,021,262.05
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	292,545.39	570,551.10	863,096.49	255,332.62	547,744.87	803,077.49
2350 Legal and Accounting Services	125,114.14	158,020.02	283,134.16	143,877.88	216,402.20	360,280.08
2420 Medical Services		1,540,162.51	1,540,162.51		1,593,093.26	1,593,093.26
2440 Nursing Services				6,942.20		6,942.20
2700 Student Transportation Services	3,973,938.83	8,738,084.55	12,712,023.38	3,597,907.69	9,913,463.96	13,511,371.65
	\$5,262,846.14	\$14,151;794.43	\$19,414,640.57	\$5,025,322.44	\$15,469,074.77	\$20,494,397.21

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Statement of Indebtedness - (SOIN)

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GOVERNMENTAL FUNDS! ACTIVITIES     Short-Term Bondshiokas     General Bondshiokas     Current Bondshiokas     Current Current Bondshiokas     Current Current Bondshiokas     Current Current Bondshiokas     Current Current Current Bondshiokas     Current Current Bondshiokas     Current Current Current Current Bondshiokas     Current Current Current Bondshiokas     Current Current Current Current Bondshiokas     Current Current Current Current Bondshiokas     Current Current Current Current Current Current Bondshiokas     Current Cur	(FRINGIPAL AMOUNTS UNLY)			
Debt at Beginning of Fiscal Year       152,355,669.00         Additional Debt Incurred During Year       10,359,573.00         Retimements and Repayments       10,359,573.00         Debt at End of Fiscal Year       141,996,096.00         Cotal Debt and Accreted Interest       10,549,690.00         Cotal Debt and Accreted Interest       10,549,690.00         Cotal Debt and Accreted Interest       10,549,690.00         Cotal Debt and Accreted Interest       5,436,091.00         Cotal Debt and Accreted Interest       5,436,091.00         Cotal Debt at End of Fiscal Year       5,436,091.00         Obligational Debt Incurred During Year       5,436,091.00         Obligational Debt Incurred During Year       5,436,091.00         Obligational Debt Incurred During Year       6eneral         Actiments and Repayments       6eneral         Obligational Debt Incurred During Year       6eneral         Obligational Vear       6eneral         Obligational Debt Incurred D	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Additional Debt Incurred During Year       10,339,573.00         Refinements and Repayments       141,996,096.00         Debt at End Of Fiscal Year       141,996,096.00         Accreted Interest       141,996,096.00         Accreted Interest       141,996,096.00         Accreted Interest       10,549,690.00         Accreted Interest       10,549,690.00         Accreted Interest       10,549,690.00         Ourrent Portion P&I - Due within 1 year       10,549,690.00         Accreted Interest       10,549,690.00         Ourrent Portion P&I - Due within 1 year       10,549,690.00         Accreted Interest       10,549,690.00         Optitiertary       5,436,091.00         Accreted Interest Paid during current fiscal year       5,436,091.00         Activation Poist at Beginning of Fiscal Year       5,436,091.00         Optitertary Fullos       5,436,091.00         Optitertary Full	37,897,411.00	6,080,352.00	225,305,000.00	423,633,512.31
Retirements and Repayments     10,359,573.00       Oebt at End of Fiscal Year     141,996,096.00       Accreted Interest     141,996,096.00       Accreted Interest     141,996,096.00       Accreted Interest     114,996,096.00       Cital Debt and Accreted Interest     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     5,436,091.00       Current Portion P&I - Due within 1 year     5,436,091.00       Current Buring current fiscal year     5,436,091.00       Contest and Repayments     Bonds/Notes       Obbit at End of Fiscal Year     Ceneral       Corteed Interest at End Of Fiscal Year     Corteed Interest at End Of Fiscal Year	1,842,257.00	745,230.00		4,626,710.00
Debt at End of Fiscal Year     141,996,096.00       Accreted Interest     141,996,096.00       Cotal Debt and Accreted Interest     141,996,096.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Paid during current fiscal year     5,436,091.00       OPRIETARY FUNDS     5,436,091.00       OPRIETARY FUNDS     5,436,091.00       Obligation     5,436,091.00       Optiation Debt Incurred During Year     5,436,091.00       Obbit at Beginning of Fiscal Year     Ceneral       Viditional Debt Incurred During Year     Short-Term       Debt at End of Fiscal Year     Cortexet Incurred During Year       Viditional Debt Incurred During Year     Short-Term       Debt at End of Fiscal Year     Cortexet Interest at End Of Fiscal Year			12,780,024.00	24,569,778.00
Accreted Interest at End Of Fiscal Year       141,996,096.00         Fotal Debt and Accreted Interest       141,996,096.00         Current Portion P&I - Due within 1 year       10.549,690.00         Current Portion P&I - Due within 1 year       10.549,690.00         Current Portion P&I - Due within 1 year       10.549,690.00         Current Portion P&I - Due within 1 year       10.549,690.00         Interest Paid during current fiscal year       5,436,091.00         OPRIETARY FUNDS       5,436,091.00	39,739,668.00	6,825,582.00	212,524,976.00	403,690,444.31
Total Debt and Accreted Interest     141,996,096.00       Current Portion P&I - Due within 1 year     10,549,690.00       Current Portion P&I - Due within 1 year     10,549,690.00       Interest Paid during current fiscal year     5,436,091.00       Interest Paid during current fiscal year     5,436,091.00       OPRIETARY FUNDS     5,436,091.00       Oprime Control of Fiscal year     5,436,091.00       Obligation     Bonds/Notes       Obligation     Authority E       Obligation     Authority E       Obligation     Bonds/Notes       Obligation     Authority E       Obligation     Bonds/Notes       Obligation     Authority E       Obligation     Bonds/Notes       Obligation     Obligation       Authority E     Obligation       Obligation     Authority E       Obligation     Bonds/Notes       Obligation     Obligation       Authority E     Obligation				
Current Portion P&I - Due within 1 year       10,549,690.00         Interest Paid during current fiscal year       5,436,091.00         Interest Paid during current fiscal year       5,436,091.00         OPRIETARY FUNDS       5,436,091.00         OPRIETARY FUNDS       5,436,091.00         OPRIETARY FUNDS       5,436,091.00         Oprime Control       5,436,091.00         Oprice Co	39,739,668.00	6,825,582.00	212,524,976.00	403,690,444.31
nterest Paid during current fiscal year CPRIETARY FUNDS CPRIETARY FUNDS CPRIETARY FUNDS Ceneral Short-Term Ceneral Short-Term Bonds/Notes Bonds/Notes Bonds/Notes Bonds/Notes Cobilgation Authority E Bonds/Notes Cobilgation Authority E Cobilgation Ceneral Short-Term Bonds/Notes Cobilgation Ceneral Ceneral Ceneral Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobil Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation Cobilgation		na hada ana a bahara ana a dan mandaman a manana a mara a ana a ana a ang aya. Manana ang ang ang ang ang ang ang ang an		11,492,122.21
OPRIETARY FUNDS OPRIETARY FUNDS Short-Term Cobligation Authority E Borrowing Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl Bonds/Notes Obl				5,465,552.00
Short-Term General General Short-Term Obligation Authority Building Other Long-I Borrowing Bonds/Notes Obligations Obligations				
	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
	602,467.00	228,629.00	4,598,000.00	5,429,096.00
	77,903.00	22,830.00	628,024.00	728,757.00
5. Accreted Interest at End Of Fiscal Year	680,370.00	251,459.00	5,226,024.00	6,157,853.00
6. Total Debt and Accreted Interest	680,370.00	251,459.00	5,226,024.00	6,157,853.00

8. Interest Paid during current fiscal year

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Total Principal	and Interest F	Total Principal and Interest Payments Made by Your School - All Funds					
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +interest)	Misc Other Uses (990)
5110	10	General Fund	11,789,755.59		5,449,523.67	17,239,279.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	06	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	107 C 127 C	Total Debt Payments - Governmental Funds	\$11,789,755.59		\$5,449,523.67	\$17,239,279,26	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Interest (830) Total (Principal +Interest)	
5110	50	Enterprise Fund	a a mana ao a " ang da a mana da a a a " a mana a mana a mana a mana a mana a a a	and we have a sum a second with a sum of the second s		and the second se	
5110	60	Internal Service Fund	-				
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
રાડ	Total De	Total Debt Payments - Proprietary Funds					

Statement of Indebtedness - (SOIN)

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# Statement of Indebtedness - (SOIN)

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Debt Issue       Debt Issue         Debt Category       Date         General Obligation Bonds/Notes – CIB       (MM/YYYY)         General Obligation Bonds/Notes – CIB       01/2017         General Obligation Bonds/Notes – CIB       01/2017         General Obligation Bonds/Notes – CIB       06/2017         General Obligation Bonds/Notes – CIB       06/2016         General Obligation Bonds/Notes – CIB       08/2016         General Obligation Bonds/Notes – CIB       08/2016         General Obligation Bonds/Notes – CIB       08/2016         General Obligation Bonds/Notes – CIB       08/2016	bt at Beginning of Fiscal Year 361,498.00 7,140,000.00 1,860,000.00 67,730,000.00 16,085,000.00 9,175,000.00 9,175,000.00 1,588,000.00 7,800,000 7,120,000.00 7,120,000.00	Additions	Reductions / Repayments 23,865.00 70,000.00 95,000.00 5,000.00 135,000.00 135,000.00 1,588,000.00 1,588,000.00 1,588,000.00 1,588,000.00 3,341,231.00 5,000.00 5,000.00	1	Year (Principal and Interest) 29,167.00	Interest Paid During Fiscal Year 26,933.00
11/2018 01/2017 06/2017 06/2016 08/2016 10/2015 10/2015	361,498.00 7,140,000.00 1,860,000.00 16,085,000.00 9,175,000.00 9,175,000.00 1,588,000.00 7,800,000 7,800,000.00		23,865.00 70,000.00 95,000.00 5,000.00 135,000.00 135,000.00 810,000.00 1,588,000.00 1,588,000.00 1,588,000.00 3,341,231.00 5,000.00 5,000.00	337,633.00 7,070,000.00 1,765,000.00 65,360,000.00 16,080,000.00 9,040,000.00	29,167.00	26,933.00
01/2017 06/2017 06/2017 06/2016 08/2016 10/2015 10/2015	7,140,000.00 1,860,000.00 57,730,000.00 16,085,000.00 9,175,000.00 4,125,000.00 1,588,000.00 7,800,000 7,120,000.00		70,000.00 95,000.00 2,370,000.00 5,000.00 135,000.00 810,000.00 1,588,000.00 195,000.00 195,000.00 3,341,231.00 5,000.00	7,070,000.00 1,765,000.00 65,360,000.00 16,080,000.00 9,040,000.00		•
06/2017 06/2017 06/2017 06/2016 08/2016 10/2015 08/2015	1,860,000.00 57,730,000.00 16,085,000.00 9,175,000.00 4,125,000.00 1,588,000.00 7,800,000.00 7,120,000.00		95,000.00 2,370,000.00 5,000.00 135,000.00 810,000.00 1,588,000.00 1,588,000.00 1,588,000.00 3,341,231.00 5,000.00 5,000.00	1,765,000.00 65,360,000.00 16,080,000.00 9,040,000.00	70,000.00	208,863.00
06/2017 06/2017 06/2016 08/2016 10/2015 08/2015	57,730,000.00 16,085,000.00 9,175,000.00 4,125,000.00 1,588,000.00 7,800,000.00 7,120,000.00		2,370,000.00 5,000.00 135,000.00 810,000.00 1,588,000.00 195,000.00 250,000.00 3,341,231.00 5,000.00	65,360,000.00 16,080,000.00 9,040,000.00	105,000.00	72,025.00
06/2017 06/2016 08/2016 10/2015 08/2015	(6,085,000.00 9,175,000.00 4,125,000.00 1,588,000.00 7,800,000.00 7,120,000.00		5,000.00 135,000.00 810,000.00 1,588,000.00 195,000.00 195,000.00 3,341,231.00 5,000.00	16,080,000.00 9,040,000.00	4,515,000.00	3,135,725.00
	9,175,000.00 4,125,000.00 1,588,000.00 7,800,000.00 7,120,000.00		135,000.00 810,000.00 1,588,000.00 195,000.00 250,000.00 3,341,231.00 5,000.00	9,040,000.00 2 245 000 00	5,000.00	581,926.00
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	7,800,000.00 7,120,000.00		195,000.00 250,000.00 3,341,231.00 5,000.00			10,004.00
	7,120,000.00		250,000.00 3,341,231.00 5,000.00	7,605,000.00	1,095,000.00	219,370.00
General Obligation Bonds/Notes – CIB 10/2014			3,341,231.00 5,000.00	6,870,000.00	150,000.00	170,140.00
General Obligation Bonds/Notes – CIB 09/2014	UU.1 CZ, / LO, I I		5,000.00	8,276,000.00	3,470,000.00	190,963.00
General Obligation Bonds/Notes – CiB	8,310,000.00			8,305,000.00	5,000.00	239,043.00
General Obligation Bonds/Notes – CIB	6,990,000.00		150,000.00	6,840,000.00	5,000.00	137,609.00
General Obligation Bonds/Notes – CiB 01/2012	735,000.00		735,000.00			7,350.00
General Obligation Bonds/Notes – CIB	787,816.00		62,843.00	724,973.00	75,938.00	60,898.00
General Obligation Bonds/Notes – CIB						
General Obligation Bonds/Notes – CIB	431,124.00		23,634.00	407,490.00	29,585.00	18,946.00
General Obligation Bonds/Notes – CIB	500,000.00		500,000.00			9,269.00
General Obligation Bonds/Notes – CIB						
Other Long Term Debt/Liabilities	1,995,080.31	2,039,223.00	1,430,181.00	2,604,122.31	942,432.21	29,461.00
Compensated Absences	6,080,352.00	745,230.00		6,825,582.00		
Other Post-Employment Benefits (OPEB)	37,897,411.00	1,842,257.00		39,739,668.00		
Net Pension Liability 22	225,305,000.00		12,780,024.00	212,524,976.00		
Totals for Debt Entered:	\$423,633,512.31	\$4,626,710.00	\$24,569,778.00	\$403,690,444.31	\$11,492,122.21	\$5,465,552.00
Bond Details Provident Funds		Principal Amounts Only	nts Only		Current Doution	
Debt Issue Date Debt (MM/YYYY)	at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Y Fiscal Year	-	Interest Paid During Fiscal Year
Compensated Absences	228,629.00	22,830.00	فوعو مستجر وغذامي وجودان بواست عنار والدرجيس مطالعتان والاحترار ماليا والمراري ومعالم	251,459.00	هامالها ملسا متعاصليا وكالملك معالكات كالمكاملة ولا والمحادث ومالك والمحادث	Yes and the second s
Other Post-Employment Benefits (OPEB)	602,467.00	77,903.00		680,370.00		
Net Pension Liability	4,598,000.00	628,024.00		5,226,024.00		

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Schedule
Tuition

Page - 1 of 1

Purchased Services in General Fund Expenditures 1000-594 and 1000-597			
	<b>57,181,030.87</b>		
Section 2: Tuition Paid to Institution Types During Fiscal Year Non:	Tuition Paid For Nonspecial Education	Tuttion Paid For Special Education	Total
1 1306 Institutions		18,731.82	18,731.82
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	3,141,127.08	1,624,749.42	4,765,876.50
8 Career and Technology Centers	1,794,184.80		1,794,184.80
9 Approved Private Schools		49,694.77	49,694.77
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		55,884.54	55,884.54
12 Juvenile Detention Centers		97,747.44	97,747.44
13 Special Program Jointures	319,544.05	79,366.95	398,911.00
14 Other Tuition Not Included Elsewhere In This Section			

9 Fiscal Year End	
l Report - 06/30/2019 Fi	a Area SD
ual Financia	East Stroudsbure
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Page - 1 of 2	Total	1,589,915.00 S15.00	11,163.00 119,237.00 508,969.00 453.00 10,112.00	574,339.00 807,731.00 807,731.00	540.00 \$540.00	44,381.00 36,263.00 86,964.00	602.00 4,080.00 <b>54,682.00</b>	114,586.00 56,013.00 1,411,217.00 12,444.00	20,881.00 \$20,881.00	58,170.00 \$58,770.00 \$5.331.095.00
LEA : 120452003 East Stroudsburg Area SD Printed 10/31/2019 1:21:11 PM	Food Service / Cafeteria Operations Fund (51) 3000 Operation of Non-Instructional Services	100 Personnel Services <u>– Salaries</u> 100 Personnel Services – Salaries Fotal Personnel Services – Salaries	<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> </ul>	201 Other Retirement Plans 291 Other Retirement Plans Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services	330 Other Professional Services Total Purchased Professional and Technical Services 400 Purchased Proverty Services	<ul> <li>410 Cleaning Services</li> <li>430 Repairs and Maintenance Services</li> <li>Total Purchased Property Services</li> <li>500 Other Purchased Services</li> </ul>	530 Communications 580 Travel Total Other Purchased Services	600 Supplies 610 General Supplies 620 Energy 630 Food 650 Supplies & Fees – Technology Related Total Supplies	/w Property 740 Depreciation Total Property 800 Other Objects	810 Dues and Fees Total Other Objects

			Page - 2 of 2
Elementary	Secondary	Federal	Total
		and a second	1,589,915.00
			\$1,589,915.00
			14 162 00
			119.237.00
			508,969.00
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			540.00
			5540.00
			44,381.00
			36,263.00 \$80.644.00
			602.00
			4,080.00
			114,586.00
			56,013.00
			1,411,217.00
anna Mara (11). An taona ann an Aonaichtean Annaichtean Annaichtean Annaichtean Annaichtean Annaichtean Annaich	والموافقة والمحافظة والمتعاولة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة	a de la compañía de s	12,444.00
			\$1,594,260.00
			20,881.00
			\$20,881.00
and Division and the structure of the rest of the structure of t	a alabieri de la substate de la companya de la substate de la companya de la companya de la companya de la comp	ىرىپى ئېرىكى بىلىكى بىلى بىلى بىلىنى بىلى بىلىنى بىلىنى	58,170.00
			\$58,170.00
			\$5,381,096.00
			Secondary

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06/30/2019 Fiscal Year End	
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2018-2019 PDE-2057 Annua	LEA : 120452003

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			Page - 1 of 1
Food Service(51) Child Care Operations(52)	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Fota</u> l

Services
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ESSA Expenditure Schedule - (ESSA)

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Fund	School	School Number	School Local Personnel Number	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
	Bushkill El Sch	7536	4,352,275.39	731,555.99	1,847,302.81	310,505.50	513,056.57	109,779.00	7,864,475.26
	East Stroudsburg El Sch	8016	6,619,488.32	1,156,136.54	2,809,610.67	490,716.71	593,996.52	76,300.24	11,746,249.00
	East Stroudsburg SHS North	7641	11,392,084.29	2,103,594.86	4,835,316.58	892,860.94	301,579.97	65,348.66	19,590,785.30
	East Stroudsburg SHS South	6935	14,768,073.62	4,088,496.90	6,268,239.37	1,735,343.27	402,532.02	92,397.83	27,355,083.01
	J M Hill El Sch	3204	4,693,214.33	821,824.33	1,992,012.74	348,819.47	530,194.41	72,792.56	8,458,857.84
	J T Lambert Intermediate Sch	7366	10,459,795.65	1,718,294.59	4,439,611.05	729,322.05	302,059.47	57,362.98	17,706,445.79
	Lehman Intermediate Sch	7642	8,203,745.31	1,364,310.29	3,482,041.10	579,075.08	224,502.69	<b>44</b> ,698.13	13,898,372.60
	Middle Smithfield El Sch	3201	5,055,099.76	927,954.53	2,145,613.31	393,865.94	474,236.46	74,808.31	9,071,578.31
	Resica El Sch	7411	5,493,703.81	942,630.11	2,331,776.73	400,094.91	446,535.88	75,105.96	9,689,847.40
	Smithfield El Sch	3202	3,794,572.05	667,293.44	1,610,588.25	283,229.56	326,651.95	59,902.61	6,742,237.86

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### COOPERATION AGREEMENT REGARDING SMITHFIELD TAX INCREMENT PROJECT

This Cooperation Agreement (this "Agreement") is made as of ______, 2019 among SMITHFIELD TOWNSHIP, a second class township of the Commonwealth of Pennsylvania situated in Monroe County, Pennsylvania (the "Township"); EAST STROUDSBURG AREA SCHOOL DISTRICT, a school district organized and operating within the Commonwealth of Pennsylvania (the "School District" and/or "ESASD"); the COUNTY OF MONROE, a Fifth Class County and political subdivision of the Commonwealth of Pennsylvania (the "County") (the County, Township, and School District are sometimes hereinafter collectively referred to as the "Taxing Bodies"); and the MONROE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY, a public body created and existing pursuant to the provisions of the Pennsylvania Economic Development Financing Law, Act of August 23, 1967, P.L. 251, as amended, 73 P.S. §371 et seq. (the "Authority"). All such parties are collectively referred to herein as the "TIF Parties".

### PREAMBLE

WHEREAS, the Pennsylvania Tax Increment Financing Act, 53 P.S. §6930.1 *et seq.* (the "Act") authorizes local taxing bodies to cooperate in providing financing for public facilities and residential, commercial and industrial development or spread of blight within their respective jurisdictions; and

WHEREAS, DEPG SMITHFIELD MASTER, L.P., a Pennsylvania limited partnership ("DEPG Master") DEPG SMITHFIELD ASSOCIATES, L.P., a Pennsylvania limited partnership ("DEPG Associates"), DEPG OF SHAWNEE III, L.P., a Pennsylvania limited partnership ("DEPG Shawnee IIP"), and DEPG OF SHAWNEE IV, L.P., a Pennsylvania limited partnership ("DEPG Shawnee IV") (DEPG Master, DEPG Associates, DEPG Shawnee III, and DEPG Shawnee IV are hereinafter collectively referred to as the "Developers"), jointly and severally desire to undertake a mixed use residential, retail, commercial, and office building development known as "Smithfield Gateway" (the "Project") to be constructed in phases on approximately 91.24 acres of land (the "Property") located in Smithfield Township near the intersection of S.R. 0209 and S.R. 0447, which land is located wholly within Monroe County, the School District and the Township; and

WHEREAS, the completion of the Project is dependent upon (i) the construction of certain public infrastructure improvements, including (A) improvements to Routes 0209 and 0447 of a bypass/interconnecting road to be extended from S.R. 0209 to S.R. 0447 together with traffic signal improvements associated therewith (the *"Road Improvements"*), (B) the construction and installation of facilities to manage and infiltrate storm water and to control region flooding and (C) upgrades to certain utility facilities, (ii) funding capitalized interest, if any, (iii) funding necessary reserve funds, if any, and (iv) funding issuance costs of the PIB Note, if any; and

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WHEREAS, pursuant to a resolution adopted by the Authority on July 9, 2018, the Board of Directors of the Authority approved the Project and approved the borrowing of up to but not to exceed the sum of Six Million (\$6,000,000.00) Dollars (the "*Project Loan*") to finance the costs of the Project; and

WHEREAS, the Project Loan will consist of two (2) loans as described in the Tax Increment Financing Plan and identified as the PennDOT PIB Loan in the principal amount of Three Million Four Hundred Ninety-Eight Thousand Four Hundred Forty-One (\$3,498,441.00) Dollars and a loan from a private lender in an amount estimated at up to Two Million Five Hundred One Thousand Five Hundred Fifty-Nine (\$2,501,559.00) Dollars with a term of twenty (20) years; and

WHEREAS, the Commonwealth of Pennsylvania Department of Transportation ("PennDOT") has issued a loan commitment to the Authority and the Developers for a Pennsylvania Infrastructure Bank ("PIB") loan in the original principal amount of Three Million Four Hundred Ninety-Eight Thousand Four Hundred Forty-One (\$3,498,441.00) Dollars the proceeds of which are intended to be disbursed by the Authority to the Developers for purposes of constructing and installing the Project (the "PIB Loan"). The PIB Loan shall have the same meaning and definition as "Project Loan" for purposes of this Agreement. The Authority's July 9, 2018 Resolution has been or will be amended to reflect that the Project Loan shall be the PIB Loan; and

WHEREAS, pursuant to the Act, the Authority, in conjunction with representatives of the Township, the County, and the School District, has developed a Tax Increment Financing Plan (the "*TIF Plan*") for the financing and construction of the Project and proposed the creation of a Smithfield Tax Increment District (the "*TIF District*"), consisting of the Property (a copy of the TIF Plan is attached hereto as <u>Exhibit A</u>); and

WHEREAS, on May 21, 2018, the Board of School Directors of the School District adopted a Resolution by which such Board of School Directors agreed to have the School District participate in the TIF District and to allocate seventy-nine and one-half percent (79.5%) of the School District's share of the Tax Increment (as defined in the Act) for the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project; and

WHEREAS, on May 16, 2018 the County Commissioners of the County (the "County Commissioners") adopted a Resolution by which the County Commissioners agreed to have the County participate in the TIF District and to allocate seventy-nine and one-half percent (79.5 %) of the County share of the Tax Increment (as defined in the Act) for the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project; and

WHEREAS, the Board of Supervisors of the Township (the "Township Supervisors") enacted an Ordinance on August 28, 2018, pursuant to which the Township Supervisors agreed to participate in the TIF District and to allocate seventy-nine and one-half percent (79.5%) of the

Township's share of the Tax Increment (as defined in the Act) and twenty-two and one-half percent (22.5%) from years eleven (11) through twenty (20) to finance the Project, approved and adopted the TIF Plan and created the TIF District; and

WHEREAS, the TIF Parties reasonably believe that the Project will have significant positive economic impacts on the region in the form of job creation, economic development and new tax revenue; and

WHEREAS, the Taxing Bodies and the Authority desire to set forth by this cooperative agreement the terms by which certain incremental real estate tax revenues realized from properties located in the TIF District will be collected, transferred, monitored and pledged as a source of payment of, and as security for the payment of, the PIB Promissory Note (the "*PIB Note*") the proceeds of which are to be utilized to fund the construction and installation of the Project and Project Costs, as defined in the Act and described in the TIF Plan; and

WHEREAS, the Authority will establish or cause to be established a separate and discrete account (the *"Tax Increment Account"*) for the deposit of the Pledged Increment (as defined hereinafter), which account will constitute the "tax increment fund" within the meaning of the Act, and which account will, upon the issuance or occurrence of the PIB Note, be held by the Authority; and

WHEREAS, in connection with the issuance or incurrence of the PIB Note and the development of the Project, the Authority will execute, in addition to this Agreement, certain other documents including, without limitation, the PIB Loan Note and documentation related to the PIB Loan including, without limitation, the PIB Note Issuance, Development, and Loan Agreement among the Authority, the Developers and Penn DOT (collectively, the "PIB Loan Documents"); and

NOW, THEREFORE, for and in consideration of the foregoing and the respective rights and obligations of the TIF Parties herein set forth, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

#### AGREEMENT

1. <u>Incorporation of Recitals</u>. The provisions set forth in the recitals to this Agreement are incorporated herein by this reference just as if reproduced and republished at length herein and are made a part of this Agreement in their entirety.

2. **Participation in Development of TIF Plan; Incorporation of TIF Plan**. The Taxing Bodies acknowledge that they have been afforded the opportunity for full and complete participation in the authorization process for the development of the TIF Plan and creation of the TIF District and, in accordance with the Act, have been afforded a full opportunity to participate and comment in the public hearing process by receipt of the statutorily required written and public notices relating thereto. The provisions of the TIF Plan are hereby incorporated herein by reference to the same extent as if set forth at length.

3. <u>Tax Increment Base</u>. The Taxing Bodies hereby acknowledge and agree that the full aggregate assessed value of all taxable real property located within the TIF District as of the effective date of the creation of the TIF District (the *"Base Date"*), is Five Hundred Fifty-Six Thousand, Five Hundred Eighty (\$556,580.00) Dollars (the *"Tax Increment Base"*). The taxable real property located in the TIF District as of the Base Date is described on <u>Exhibit D</u> in the attached TIF Plan (the *"TIF Plan Parcels"*).

The real estate tax millage rates of each Taxing Body as of the Base Date and the real estate tax revenues attributable to such rates (the "*Base Taxes*") for all of the TIF Plan Parcels are set forth on <u>Exhibit E</u> in the attached TIF Plan.

#### 4. <u>Revenues Pledged</u>.

(a) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the School District hereby assigns and pledges a security interest in and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the *"School District Pledged Increment"*): for each of the fiscal years of the School District following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of this TIF District and twenty two and one-half percent (22.5%) in years eleven (11) through twenty (20) realized from the product of (i) the School District's millage rate then in effect with respect to taxable real property in that portion of the School District located in Monroe County; and (ii) the aggregate total assessed value of the TIF Plan Parcels in excess of the Tax Increment Base.

(b) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the Township hereby assigns and pledges a security interest in, and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the *"Township Pledged Increment"* and, together with the School District Pledged Increment, the *"Pledged Increment"*); for each of the fiscal years of the Township following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) realized from the product of (i) the Township's millage rate then in effect with respect to taxable real property in the Township and (ii) the aggregate total market value of the TIF Plan Parcels in excess of the Tax Increment Base.

(c) For the purpose of assisting in the funding of the Project and in making payments on the PIB Note and Project Loan, the County hereby assigns and pledges a security interest in, and agrees to contribute and pay over (or cause to be paid over) to the Authority the following amount (the *"County Pledged Increment"* and, together with the School District Pledged Increment and the Township Pledged Increment, the *"Pledged Increment"*); for each of the fiscal years of the County following the establishment of the TIF District, seventy-nine and one-half percent (79.5%) of the real estate tax revenues in the first ten (10) years of the TIF District and twenty-two and one-half percent (22.5%) realized from the product of (i) the County's millage rate then in effect with respect to taxable real property in the County and (ii) the aggregate total market value of the TIF Plan Parcels in excess of the Tax Increment Base.

(d) Notwithstanding the foregoing (but subject to the provisions of Section 19 hereof), the following are not pledged and assigned to the Authority: (i) any amount of the real estate tax payments required by law to be returned to the taxpayers and (ii) amounts required by law to be either refunded to a taxpayer or reserved for payment of any real estate taxes paid under protest and subject to appeal; provided, however, that if following all appeals such amounts are held to be due and payable, such amounts shall be paid to the Authority.

#### 5. Change of Law.

(a) The real estate tax structure for municipalities and school districts in the Commonwealth may be revised and reformed by the legislature in a manner which may adversely impact the potential receipt and collection of positive Tax Increments from the TIF District. If a change in law results in the Tax Increment of any of the Taxing Bodies for any year falling short of the Dedicated Tax Revenues allocated by such Taxing Body for the TIF Project for such year, the respective Taxing Body shall make up such shortfall from other available tax revenues received by each respective Taxing Body during the term of the TIF District; provided, however, that each Taxing Body's obligation to make up such shortfall shall be reduced for each year by the amount, if any, by which (a) the Taxing Body's total actual revenues from all sources for such year are less than (b) the total tax revenues which such Taking Body would have realized from all sources for such year if the change in law had not occurred; and provided further, that each Taxing Body's obligation to make up such shortfall shall be structured so as not to constitute a "debt" of the Taxing Body as defined under the Pennsylvania Local Government Unit Debt Act, as amended.

(b) The TIF Parties stipulate and agree as provided in the TIF Plan that the current Tax Increment Base is Five Hundred Fifty-Six Thousand Five Hundred Eighty (\$556,580.00) Dollars. It is the expectation of the TIF Parties that: (i) the Tax Increment Base will be increased based upon the Monroe Countywide reassessment effective as of January 1, 2020 and that the Tax Increment Base will be revised to reflect the new reassessed values of the property in the TIF Base; and (ii) the millage rates referenced in the TIF Plan will be adjusted to the new millage rates adopted reflecting the results of the Monroe Countywide reassessment. The TIF Parties reasonably anticipate that there will not be a material reduction in the aggregate Pledged Revenues as a result of the Countywide reassessment.

6. <u>Covenant</u>. Each Taxing Body hereby covenants with the Authority that it will, as necessary, include its component of the Pledged Increment for each fiscal year during the term of this Agreement in its budget for that year, will transfer such Pledged Increment as provided herein in order to secure the Project Loan and will duly and punctually remit or cause to be remitted its component of the Pledged Increment, and for such budgeting, transfer and remittance, each Taxing Body hereby covenants to comply with the provisions of this Agreement applicable to such Taxing Body. The intent of these provisions is with the resolutions or ordinances previously adopted or enacted, as applicable, by each of the Taxing Bodies, as described in the recitals to this Agreement, and the execution of this Agreement and without need for future legislative authorization.

7. <u>Designation of the Authority as "Issuing Authority"</u>). The Taxing Bodies hereby designate the Authority as the "issuing authority" (as defined in the Act) for implementing

the TIF Plan, for allocating and making payment of Pledged Increment, for issuing of the PIB Note and Project Loan secured by Pledged Increment which will fund certain Project costs and for effecting any subsequent refinancing of such Project Costs for the TIF District as described in the TIF Plan. The TIF Parties recognize and agree that the Authority may enter into such contracts and agreements with respect to the issuance of the PIB Note and Project Loan and the TIF Plan and undertake such activities in order to issue the PIB Note and Project Loan and to implement the TIF Plan as it deems to be necessary or appropriate.

8. <u>Notices of Assessment and Millage</u>. Each Taxing Body hereby agrees that on or before the third month of the fiscal year of such Taxing Body, the Taxing Body will give the Authority notice of the current real estate assessment, and the Taxing Body's current real estate tax millage.

9. <u>Collection and Transfer of Tax Receipts</u>. The Taxing Bodies agree to provide for collection and transfer of the real estate tax receipts, as appropriate, with respect to the TIF Plan Parcels and the Project as follows:

(a) The School District represents and agrees that:

(i) The School District Chief Financial Officer will cause to be established with the Authority, a segregated special School District account entitled "School District Real Estate Tax Fund - Smithfield Tax Increment District" (the *"School District Tax Fund"*). Such fund is and will be a School District account held by the Authority in the aforesaid segregated account for the benefit of the School District.

(ii) A copy of the School District's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the School District will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year, the Authority will disburse the Authority, as to the amount of moneys as provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the School District's Real Estate Tax Statements for each TIF Plan Parcel.

(iii) The School District hereby directs that the Authority, as soon as practicable after receipt of moneys in the School District Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the School District during the term of the TIF District, the School District Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the School District as directed in writing by the School District.

The Authority will provide copies of all transmittals to the School District.

#### (b) The Township represents and agrees that:

(i) The Township will cause to be established a special Township account entitled "Township Real Estate Tax Fund-Smithfield Tax Increment District" (the "Township Tax Fund"). Such fund is and shall be a special segregated account held by the Authority for the benefit of the Township.

(ii) A copy of the Township's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the Township will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year the Authority will disburse the amount of moneys to be disbursed as provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the Township's Real Estate Tax Statements for each TIF Plan Parcel.

(iii) The Township hereby directs that the Authority, as soon as practicable after receipt of moneys in the Township Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the Township during the term of the TIF District, the Township Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the Township as directed in writing by the Township.

The Authority will provide copies of all transmittals to the Township.

(c) The County represents and agrees that:

(i) The County will cause to be established a special County account entitled "County Real Estate Tax Fund-Smithfield Tax Increment District" (the "County Tax Fund"). Such fund is and shall be a special segregated account held by the Authority for the benefit of the County.

(ii) A copy of the County's Real Estate Tax Statement will be given to the Authority when mailed to the property owner. At the end of each quarter, the County will give the Authority notice of receipt of tax moneys, and the amount thereof allocable to the TIF Plan Parcels. On or before June 30 of each year will disburse the amount of moneys provided for in (iii)(A) and (B) below. The Authority will also provide an annual reconciliation of tax payments received versus the amounts set forth in the County's Real Estate Tax Statements for each TIF Plan Parcel. (iii) The County hereby directs that the Authority, as soon as practicable after receipt of moneys in the County Tax Fund disburse those moneys allocable to the TIF Plan Parcels, without further direction as follows:

(A) Subject to the provisions of Sections 4(a) and 8(d) hereof, for each of the fiscal years of the County during the term of the TIF District, the County Pledged Increment is to be transferred to the Tax Increment Account; and

(B) All remaining moneys will be transferred to the County as directed in writing by the County.

Authority will provide copies of all transmittals to County.

(d) In the event that any TIF Plan Parcel which has been offered for sale for nonpayment of taxes has not been purchased by a private purchaser, each of the Taxing Bodies agrees to use reasonable efforts to continue to offer the property at tax sale according to the provision of the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.* 

(e) All moneys in the School District Tax Fund, the Township Tax Fund, and the County Tax Fund will be considered government deposits and will be secured and collateralized as required by law. The County federal tax identification number is ______

_____; The School District's federal tax identification number is _____; and the Township's federal tax identification number is _____.

(f) Neither the credit nor the taxing power of the Authority, the County, the School District or the Township is pledged, or shall be pledged, for the payment of the PIB Loan or costs of the Project, nor shall the PIB Loan or any costs of the Project be or be deemed to be an obligation of the County, School District or the Township, and the PIB Note shall so expressly state.

(g) In accordance with the TIF Act, the Treasurers of the Township, School District and the County shall, from and after the effective date of the creation of the TIF District and until the termination of the TIF District, pay over or cause to be paid over, to the Authority, the Tax Increment Revenues. The TIF District shall terminate on the date, after the completion of all improvements specified in the TIF Plan, when the Authority has received Tax Increment Revenues in an amount equal to (i) all payments required to pay and satisfy the PIB Loan Note and Project Loan and (ii) all costs of the Project not paid from proceeds of the PIB Loan Note and Project Loan or sources other than Tax Increment Revenues (the "Termination Date"). In accordance with Section 7(c) of the TIF Act (53 P.S. §6930.7(c)), all Tax Increment Revenues received by the Authority shall be deposited into a Tax Increment Fund for the TIF District to be created by the Authority in accordance with the Act (the "Tax Increment Fund").

(h) The Township, School District and County hereby agree to enforce the collection of real property taxes in the TIF District, including the Tax Increment Revenues, in the same manner as collection of delinquent and/or liened real property taxes applied to general

municipal, school district and county purposes are enforced by Township, School District and County, respectively. The costs of enforcement and prosecution of such collection of delinquent and/or liened taxes constituting Tax Increment Revenues shall be paid in accordance with established legal procedures. The respective Taxing Bodies and the Authority hereby agree that a reserve for real property tax refunds from Tax Increment Revenues may be created as deemed necessary by the Township, School District and County Treasurers.

(i) Any Tax Increment Revenues remaining in the Tax Increment Fund after payment of principal of and interest on the PIB Loan and all costs of the Project has been made or provided for shall be returned to the Taxing Bodies on a pro rata basis in the proportions that the property tax millage of each Taxing Body bears to the entire millage levied by all Taxing Bodies at the time that such funds were deposited in the Tax Increment Fund.

#### 10. Establishment of Tax Increment Account; Grant of Lien; Inspection.

(a) The Authority hereby agrees that it will establish a separate and discrete account (the *"Tax Increment Account"*) for the deposit of the Pledged Increment, which account will constitute the "tax increment fund" within the meaning of the Act, and which account will be held in trust by Authority.

(b) Pursuant to 53 P.S. §6930.9(h), the Taxing Bodies hereby grant to the Authority, on behalf of the owner(s) or holder(s) of the PIB Note and Project Loan, a lien in the Pledged Increment and further agree that no liens or interests superior to those granted to the Authority, the owner(s) or holder(s) of the PIB Note and Project Loan will be granted therein unless permitted by the Authority in its sole discretion in writing.

(c) The Taxing Bodies, acting through their designated representatives and their professional advisors, will have the right to examine and inspect records relating to the Tax Increment Account at all reasonable times and upon reasonable advance notice.

#### 11. Authority Duties.

(a) <u>Authority Entitlement to Indemnity</u>. The Authority shall be under no obligation to institute any suit, or to undertake any proceeding, under this Agreement, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified to its satisfaction against any and all costs and expenses, outlays and counsel fees and other reasonable disbursements, and against all liability except as a consequence of its own gross negligence or willful misconduct. Nevertheless, the Authority may begin suit, or appear in and defend suit, or do anything else in its judgment proper to be done by it as the Authority, without indemnity.

#### (b) <u>Responsibilities of the Authority</u>.

(i) The Authority makes no representation as to the validity or sufficiency of this Agreement or the PIB Note, or with respect to the security afforded by this Agreement, including the sufficiency of the Tax Increment Revenues, and the Authority shall incur no liability with respect thereto. Except as otherwise expressly provided in this Agreement, the Authority shall have no responsibility or duty with respect to: (1) the issuance the PIB Note for value; (2) the application of the proceeds thereof, except to the extent that such proceeds are received by it in its capacity as the Authority, or (3) the application of any moneys paid to the Authority or others in accordance with this Agreement, except as to the application of any moneys paid to it in its capacity as the Authority.

(ii) The duties and obligations of the Authority shall be determined by the express provisions of this Agreement, and the Authority shall not be liable for any action taken or omitted by it in the performance of its duties under this Agreement, except for its own gross negligence or willful misconduct.

(iii) The TIF Parties hereby acknowledge that the PIB Note Issuance, Development, and Loan Agreement gives PennDOT the right to communicate directly with the Authority with respect to matters relating to the PIB Note, including, without limitation, making requests for (1) information relating to the status of a payment thereon, the total amount of payments made thereon and any discrepancies relating to the payment of the PIB Note and (2) any and all account information for any fund or account maintained pursuant to this Agreement. In connection with the foregoing, TIF Parties hereby authorize the Authority to communicate directly with PennDOT and to respond to requests made by PennDOT.

(c) <u>Property Held in Trust</u>. All moneys and securities held by the Authority at any time pursuant to the terms of this Agreement will be held by the Authority in trust for the purposes and under the terms and conditions of this Agreement.

#### (d) <u>The Authority Protected in Relying on Certain Documents.</u>

(i) The Authority may rely upon any resolution, order, notice, request, consent, waiver, certificate, statement, affidavit, requisition, bond or other document provided to the Authority in accordance with the terms of this Agreement that it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or person or to have been prepared and furnished pursuant to any of the provisions of this Agreement, or upon the written opinion of any counsel, architect, engineer, insurance consultant, management consultant or accountant believed by the Authority to be qualified in relation to the subject matter, and the Authority shall be under no duty to make any investigation or inquiry into any statements contained or matters referred to in any such instrument. The Authority may consult with counsel, who may or may not be counsel to the Authority, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by the Authority in good faith and in accordance therewith.

(ii) Whenever the Authority deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action under this Agreement, such

matter may be deemed to be conclusively proved and established by an Officer's Certificate, unless other evidence in respect thereof be hereby specifically prescribed. Such Officer's Certificate will be full warrant for any action taken or suffered in good faith under the provisions hereof, but in its discretion, the Authority may, in lieu thereof, accept other evidence of such fact or matter or may require such further or additional evidence as it may deem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the Authority to the Authority will be sufficiently executed if executed in the form of a written request.

(iii) The Authority is not under any obligation to see to the recording or filing of this Agreement, or otherwise to the giving to any person of notice

(e) <u>Merger, Conversion or Consolidation of the Authority</u>. In the event the Authority is merged or consolidated with any other Pennsylvania municipal authority or any authority or governmental entity to which the Authority may sell or transfer all or substantially all of its assets shall be the successor to the Authority hereunder, without any further act, deed or conveyance, provided that such successor authority shall be a political subdivision of the Commonwealth of Pennsylvania.

(f) <u>Construction of Cooperation Agreement</u>. The Authority may construe any of the provisions of this Cooperation Agreement insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Authority in good faith shall be binding.

#### (g) Exercise of Remedies by the Authority.

(i) If an Event of Default has occurred and is continuing, the Authority may pursue any available remedy at law or equity by suit, action, mandamus or other proceeding to enforce the payment of the principal of and interest on the PIB Note and Project Loan, and to enforce and compel the performance of the duties and obligations of the Authority as herein set forth.

(ii) All rights of action under this Agreement or under the PIB Note may be enforced by the Authority without the possession of the PIB Note or the production thereof in any trial or other proceedings relating thereto, and any such suit or proceeding instituted by the Authority will be brought in its name as Escrow Agent without the necessity of joining as plaintiffs or defendants the holder of the PIB Note and Project Loan, and any recovery or judgment will, subject to the provisions of Paragraph 28 hereof, be for the benefit of the holder of the PIB Note and Project Loan.

12. <u>Payment of Costs</u>. All reasonable costs associated with the Tax Increment Account, as well as the administrative fees of the Authority, the Authority's legal fees and expenses related to the matters set forth in this Agreement, any annual audit fee and other reasonable costs of the transaction (collectively, the "Annual Costs") will be the Project Costs and

will be paid, at the direction of the Authority, from the Pledged Increment and/or PIB Note proceeds.

#### 13. <u>Application of Proceeds of PIB Note and Project Loan; Application of Pledged</u> <u>Increment</u>. The TIF Parties recognize and agrees that:

(a) the Authority is authorized to apply proceeds of the PIB Note and Project Loan to the Project Costs incurred in connection with and in execution of the approved TIF Plan and to the costs of any subsequent refinancing of such Project Costs;

(b) the Authority is authorized and directed to apply the Pledge Increment to pay Project Costs and the costs of any subsequent refinancing of such Project Costs, to payments, including debt service, on PIB Note and Annual Costs in accordance with the provisions of the PIB Loan Documents;

(c) if after the PIB Note has been executed and delivered to PennDOT, the amount of available Pledged Increment in any year exceeds the amount needed in such year to pay debt service on the PIB Note and Annual Costs, then such excess may be used to: (i) prepay the PIB Note in whole or in part; (ii) pay debt service on the Project Loan; and (iii) any excess thereafter shall be retained in escrow by the Authority and may be used for any lawful purpose including, without limitation, repayment to the Guarantor of the PIB Loan for any amounts expended by the Guarantor to pay any shortfall in Tax Increment amounts necessary to pay the debt service on the PIB Note. In extension of the foregoing, in the event the amount of available Tax Increment revenue received by MCIDA in any year exceeds the amount required in such year to fully pay the debt service and other payments due pursuant to the provisions of the PIB Note, then such excess may be used to pay such obligations as are permitted under the TIF Act, the Cooperation Agreement, and applicable law;

(d) if and to the extent the proceeds of the PIB Note and Project Loan exceed the amount needed to pay Project Costs, closing costs and Annual Costs through completion of the Project or the costs of refinancing such Project Costs, such amounts are to be reserved by the Authority and be used to prepay the PIB Note and Project Loan in conformity with the terms of the PIB Loan Documents; and

(e) subject to the foregoing, the Authority may undertake such reasonable expenditures, make such reasonable appropriations, reimburse parties for prior expenditures of Project Costs (as more specifically set forth and permitted under the TIF Plan), enter into such contracts and agreements with respect to the TIF Plan and undertake such other activities as may be necessary or desirable to implement the TIF Plan.

14. <u>Cooperation Among Parties</u>. The respective Taxing Bodies will authorize and direct their respective officers to cooperate with the Authority, PennDOT, and the other parties to the PIB Loan and Project Loan Documents to tender the taxes as described in Section 10 hereof and to cause the Pledged Increment to be tendered to the Authority or at is direction, at the times an in the manner required hereby and by the PIB Loan and Project Loan Documents. Additionally,

the Authority, the County, and the Township agree to provide copies of the PIB Loan and Project Loan Documents to the School District prior to the execution thereof so that the School District may have the opportunity to comment on such documents to insure that such documents are consistent with the TIF Plan and the structure of the financing transactions contemplated by this Agreement.

15. No Tax Abatement/Exemption Eligibility. Except to the extent otherwise permitted by law, any taxable property situated within the TIF District that may become eligible for tax abatement and/or exemption under the Local Economic Revitalization Tax Assistance Act ("LERTA"), Keystone Opportunity Zone ("KOZ") or any other abatement/exemption programs will not receive the benefit of such tax abatements and exemptions for improvements made after the date of the creation of the TIF District. Similarly, any taxable property situated within the TIF District that may become eligible for adjustments to the market value thereof under Pennsylvania Acts 319 and 515 (72 PS §5490 *et seq.*) will not receive the benefit of such relief following the creation of the TIF District. In addition, the Taxing Bodies agree that any tax exempt property situated within the TIF District that may no longer be eligible for tax exemption due to disposition, change of use or any other reason will become part of the TIF Plan Parcels and that each of the Taxing Bodies will collect and transfer in accordance with Section 10 hereof the real estate taxes associated with such property in excess of the Tax Increment Base.

16. <u>Amendments to TIF Plan</u>. The Taxing Bodies acknowledge that the Authority may propose amendments to the TIF Plan, the TIF District and this Agreement as are deemed necessary by the Authority. No such amendment will be effective until approved by each of the affected Taxing Bodies and the Authority; provided, however, that in the event an amendment of this Agreement is required on or before the closing of the PIB Note in order to facilitate the issuance of the obligations, the authorizing officers of the respective Taxing Bodies and the Authority are hereby authorized to execute any and all amendments to this Agreement with the advice of their respective solicitors.

17. <u>Assessment Roll</u>. The Township, the School District, and the County will direct their respective officers and employers to make the appropriate notations on their tax rolls to identify the TIF Plan Parcels from time to time to reflect changes in the number and size of such TIF Plan Parcels and to make the appropriate notations on their tax rolls to identify the TIF Plan Parcels as so revised.

18. **Delinquent Taxes**. The collection of delinquent taxes to be applied and paid over as Pledged Increment are to be pursued by the Taxing Bodies in the same manner as the collection of taxes applied to general municipal purposes; provided, however, that any penalty and interest on delinquent taxes imposed and collected by a Taxing Body will be retained by such Taxing Body. The Taxing Bodies agree to take such steps to enforce payment of the taxes, as provided by law, with all deliberate speed pursuant to the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.* 

19. <u>Change in Calculation of Real Estate Tax</u>. The TIF Parties acknowledge that, in the future, reassessments or other changes in the real estate assessment system may occur or a

different system of taxation may be implemented. The TIF Parties agree that, upon the occurrence of such event, this Agreement will be interpreted in a manner which takes all relevant changes into account in order to preserve the expectations of the TIF Parties as of the date of the TIF Plan including, but not limited to, those expectations that the minimum amount required for the debt service on the PIB Note and Project Loan will be available for such purpose and all amounts in excess of such minimum amount will be applied in the manner set forth in Section 14(c) hereof.

20. <u>Termination of TIF District</u>. The Taxing Bodies hereby jointly and severally agree not to take any action which would result in the termination of the TIF District prior to its scheduled termination date, as set forth in the TIF Plan, for so long as the PIB Note and Project Loan is unpaid.

21. <u>Severability</u>. In the event any provision, section, sentence, clause or part of this Agreement is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

22. <u>Jurisdiction</u>. Each of the TIF Parties (a) agrees that any suit, action or other legal proceeding arising herefrom shall be brought in the Court of Common Pleas of Monroe County in the Commonwealth of Pennsylvania; (b) consents to the jurisdiction of such court in any such suit, action or proceeding; and (c) waives any objection which it may have to the laying of venue of such suit, action or proceeding in such court.

23. <u>Binding Effect: Third Party Beneficiaries</u>. Any and all covenants, promises and agreements set forth in this Agreement shall bind and inure to the benefit of the respective successors and assigns of the TIF Parties whether so expressed or not. The owners or holder(s) of PIB Note and Project Loan, the Developers and the Authority will be third party beneficiaries of this Agreement with the right to enforce this Agreement.

24. <u>Counterparts</u>. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

25. <u>Term</u>. This Agreement shall have a term ending upon the termination of the TIF District as more specifically set forth in the TIF Plan.

26. <u>Defined Terms</u>. All capitalized terms used herein and not otherwise defined herein, unless the context clearly requires otherwise, are used with the meaning set forth in the PIB Loan Documents.

27. <u>Authorizing Resolutions</u>. This Agreement was authorized by (a) the Township, by Ordinance No. 230 of the Township Board of Supervisors, enacted August 28, 2018; (b) the School District, by Resolution of the Board of School Directors adopted May 21, 2018; (c) the County, by Resolution of the County Commissioners adopted May 16, 2018 and (d) the Authority, by motion passed at a Special Meeting of the Authority held on July 9, 2018.

28. Recourse Limitations and Restrictions. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT OR ANY OF THE PIB LOAN DOCUMENTS, THE TAXING BODIES ACKNOWLEDGE AND AGREE THAT THE PIB NOTE AND PROJECT LOAN TO BE EXECUTED AND DELIVERED BY THE AUTHORITY AND THE DEVELOPERS FOR THE PURPOSE OF PIB LOAN AND PROJECT LOAN COSTS IS AND SHALL BE LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM THE TAX INCREMENT ACCOUNT AS **IDENTIFIED IN THIS AGREEMENT, WHICH SOURCES OF PAYMENT INCLUDE** THE PLEDGED INCREMENT. NONE OF THE AUTHORITY'S OBLIGATIONS IN **CONNECTION WITH THE PROJECT AND/OR THE PIB LOAN AND PROJECT LOAN** DOCUMENTS ARE, OR WILL BE, GENERAL OBLIGATIONS OF THE AUTHORITY AND THE AUTHORITY DOES NOT, NOR WILL IT, PLEDGE ITS GENERAL CREDIT OR ANY OF ITS ASSETS OTHER THAN (i) THE PLEDGED INCREMENT, (ii) THE TAX INCREMENT ACCOUNT AND (iii) ANY OTHER REVENUES TO BE RECEIVED BY THE AUTHORITY PURSUANT TO THE PIB LOAN DOCUMENTS WITH RESPECT TO THE PROJECT. MOREOVER, NEITHER THE SCHOOL DISTRICT NOR THE TOWNSHIP NOR THE COUNTY WILL BE LIABLE WITH RESPECT TO PAYMENT OF THE PIB LOAN AND PROJECT LOAN OR ANY OTHER SUMS DUE PURSUANT TO THE PIB LOAN DOCUMENTS. NO TERM OR CONDITION OF THIS AGREEMENT OR ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS SHALL BE DEEMED OR CONSTRUED IN ANY MANNER TO LIMIT RECOURSE AGAINST THE DEVELOPERS, JOINTLY OR SEVERALLY, OR THE GUARANTOR.

THE OBLIGATIONS OF THE AUTHORITY HEREIN SET FORTH DO NOT IN ANY MANNER WHATSOEVER PLEDGE THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF PENNSYLVANIA, THE COUNTY OF MONROE, THE TOWNSHIP OF SMITHFIELD, THE EAST STROUDSBURG AREA SCHOOL DISTRICT, OR ANY OTHER POLITICAL SUBDIVISION OF THE COMMONWEALTH OF PENNSYLVANIA. THE AUTHORITY DOES NOT HAVE ANY TAXING POWER.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT OR ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE AUTHORITY OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY OF TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY COMMISSIONER, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE COUNTY OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY SUPERVISOR, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE TOWNSHIP OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

NOTWITHSTANDING ANY TERM OR CONDITION OF THIS AGREEMENT TO THE CONTRARY OR ANY TERM OR CONDITION SET FORTH IN ANY OF THE PIB LOAN AND PROJECT LOAN DOCUMENTS TO THE CONTRARY, NO PERSONAL RECOURSE SHALL BE HAD FOR ANY CLAIM BASED ON THIS AGREEMENT, THE PIB NOTE, OR ANY OTHER PIB LOAN AND PROJECT LOAN DOCUMENTS AGAINST ANY DIRECTOR, MEMBER, OFFICER, OR EMPLOYEE, PAST, PRESENT, OR FUTURE, OF THE SCHOOL DISTRICT OR OF ANY SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISIONS, STATUTE OR RULE OF LAW OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR PENALTY OR OTHERWISE.

29. <u>Notices</u>. Notices required hereunder, or any correspondence concerning this Agreement shall be directed to the following addresses and shall be deemed properly given (a) if delivered by hand; (b) if sent by certified mail, return receipt requested, postage prepaid, or by recognized overnight courier service (including, without limitation, Federal Express or United Parcel Service overnight service), charges prepaid; or (c) if sent by facsimile with a dated and time-stamped verification of delivery; or (d) if sent by e-mail with a dated and time-stamped proof of delivery. All notices sent by fax or e-mail shall also include a copy sent by United States First Class Mail, postage prepaid, addressed as follows:

To the Authority:

Monroe County Industrial Development Authority 701 Main Street, Suite 407 Stroudsburg, PA 18360 ATTN: Charles A. Leonard Executive Director

To the Township:

Smithfield Township 1155 Red Fox Road East Stroudsburg, PA 18301 ATTN:_____

To the School District:

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301 ATTN:_____

To the County:

Monroe County Board of Commissioners One Quaker Plaza, Room 106 Stroudsburg, PA 1830 ATTN: John R. Moyer, Chairman With a copy to its Solicitor:

Marc R. Wolfe, Esquire Newman, Williams, Mishkin, Corveleyn, Wolfe & Fareri, P.C. P.O. Box 511 Stroudsburg, PA 18360-0511

With a copy to its Solicitor:

Ronold J. Karasek, Esquire 641 Market Street Bangor, PA 18013

With a copy to its Solicitor:

Christopher S. Brown, Esquire 11 North Eighth Street Stroudsburg, PA 18360

With a copy to its Solicitor:

Todd W. Weitzmann, Esquire Weitzmann, Weitzmann & Huffman, LLC 700 Monroe Street Stroudsburg, PA 18360

Notices and communications hereunder shall be deemed sufficiently given when dispatched pursuant to the foregoing provisions. Notices and communications delivered by hand shall be effective upon receipt; notices and communications sent by fax or by e-mail, with a copy by United States First Class Mail, shall be effective upon dispatch; notices and communications sent by recognized overnight courier service shall be effective on the business day following dispatch; and notices sent by certified mail shall be effective on the third business day following dispatch. The TIF parties hereto may, by a notice given hereunder, designate any further or different addresses to which any subsequent notice or communication hereunder shall be sent.

#### REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

IN WITNESS WHEREOF, each TIF Party to this Cooperation Agreement Regarding Smithfield Tax Increment Project has caused this Agreement to be duly executed on its behalf by its duly authorized representative and its seal to be hereunto affixed and attested by its Secretary, Assistant Secretary or Executive Secretary, all as of the date first above written.

ATTEST:

#### MONROE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

(Asst.) Secretary

By:______(Vice) Chairman

(Seal)

By:_

ATTEST:

## EAST STROUDSBURG AREA SCHOOL DISTRICT

By:_

____

President, Board of School Directors

APPROVED AS TO FORM:

Secretary

By:____

School District Solicitor

[Signatures continue on next page]

18

239

By:

ATTEST:

#### **SMITHFIELD TOWNSHIP**

Ву:____

Secretary

President, Board of Commissioners

APPROVED AS TO FORM:

By:___

t.

By:__

Township Solicitor

#### MONROE COUNTY BOARD OF COMMISSIONERS

By:__

John R. Moyer, Chairman

By:___

Charles A. Garris, Vice-Chairman

By:__

John D. Christy, Commissioner

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#### **Procurement Summary Sheet**

Form 611

#### **Colonial Intermediate Unit #20 R-WAN**

#### A. Why are you requesting the service/needs?

**Why:** We are requesting to renew our Internet service/R-WAN agreement with the Colonial IU#20

Need: To provide Internet service to the district.

Suggested replacement: Colonial IU#20

**B.** Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. The Colonial IU #20 issued an RFP and e-Rate Form 470 to solicit bids.

The anticipated district annual cost after e-Rate funding is \$9,367.92, an annual savings of nearly \$11,000.

	Current Agreement (2015-20)	Proposed Agreement (2020-25)	Savings
Yearly Cost	\$37,397.28	\$24,483.36	
e-Rate Credit	\$17,098.56	\$15,115.44	
Net	\$20,298.72	\$9,367.92	\$10,930.80

#### C. Procurement Method:

The Colonial IU #20 worked with a network engineer and e-Rate specialist to issue an RFP and e-Rate Form 470 to solicit bids on behalf of all member districts.

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

- Yes, this purchase is budgeted.
- Fund 10
- Account #10-2844-538-000-00-000-006-000-0000
  - Technology Services Budget Telecommunications line item.
- E. Selection of winning proposal
  - Colonial IU#20
- F. Other

N/A



6 Danforth Drive Easton PA 18045-7899 p 610-252-5550 f 610-252-5740 www.cfu20.org

Adopted at Board of Directors Meeting on ____

#### **Resolution Concerning RWAN Service Order**

WHEREAS, the East Stroudsburg Area School District participates in the Regional Wide Area Network established by the Colonial Intermediate Unit 20 ("CIU20") that interconnects schools within the IU's serving area and facilitates the provision of Internet access service; and

CIU20's contracts with its existing service providers end on June 30, 2020, June 30, 2021 and June 30, 2022; and

WHEREAS, CIU20 has successfully applied for and receives E-rate funding to defray the costs of the leased fiber service and Internet access service wishes to continue to do so; and E-rate rules require that services be competitively bid upon expiration of contract terms; and

WHEREAS, after conducting a competitive procurement, CIU20 has identified PenTeleData as the most cost-effective service provider of leased fiber service and PenTeleData as the most cost-effective service provider of Internet access service; and

WHEREAS, in order for CIU20 to execute master service agreements with service providers, CIU20 seeks authority and approval of each RWAN member to pay for their proportional share of the costs of the leased fiber service and Internet access service, and CIU20's administrative services costs incurred to coordinate and facilitate the receipt and delivery of the leased fiber and Internet access service from the service providers.

NOW THEREFORE BE IT RESOLVED THAT:

1. The attached Service Order to purchase leased fiber service and Internet access service is approved.

2. The Service Order shall be in effect from July 1, 2020 through June 30, 2030.



#### SERVICE ORDER FOR REGIONAL WIDE AREA NETWORK SERVICES

#### COLONIAL INTERMEDIATE UNIT 20 RWAN CONSORTIUM

#### Services through June 30, 2030

RWAN Member Name: East Stroudsburg Area School District SLD Billed Entity Number: 125952

This Service Order is submitted to the Colonial Intermediate Unit 20 to purchase the services described below according to the terms and conditions set forth herein. The effective date of the Service Order is the date of the RWAN Member's signature. The service period will begin July 1, 2020 and will continue in effect through June 30, 2030, unless otherwise noted in Section 1 below.

WHEREAS, Colonial Intermediate Unit 20 ("CIU20"), its member school districts, county technical high schools, public libraries and other government agencies are interconnected via a county-wide fiber regional wide area network ("RWAN") consisting of fiber transport circuits and receive Internet access service and other related services via the RWAN; and

WHEREAS, the RWAN and Internet services are provided via competitively bid contracts that expire on June 30, 2020, June 30, 2021 and June 30, 2022; and

WHEREAS, CIU20 confirmed it was authorized by its RWAN Members, and undertook a competitive procurement to rebid the RWAN Services, including the posting of FCC Form 470 Description of Services Requested and Certification and issuance of a Request for Proposal (RFP), in order to comply with E-rate competitive bidding regulations, 47 C.F.R. §54.500 *et seq.*; and

WHEREAS, CIU20 representatives convened a bid evaluation team with representatives of various RWAN members and has selected the service provider, PenTeleData, that offers the most cost-effective fiber transport circuits for service beginning July 1, 2020 and that will be phased in through 2022 when the existing fiber service agreements end; and has also selected the service provider, PenTeleData, that offers the most cost-effective Internet service for services beginning July 1, 2020; and

WHEREAS, CIU20 will negotiate a master service agreement with PenTeleData to obtain fiber circuit and Internet service for the RWAN Members; and

WHEREAS, CIU20 seeks assurance that each RWAN Member intends to purchase and pay for the identified services according to the schedule itemized below, in order for CIU20 to be able to execute the master agreement with each service provider on behalf of the RWAN Members; and

WHEREAS, by entering into and approving this Service Order, this RWAN Member agrees to be bound to purchase and pay for the referenced services.

Relationships, Responsiveness, Results



NOW THEREFORE, RWAN Member agrees as follows:

1. RWAN Member agrees to pay for the following services:

#### East Stroudsburg Area School District RWAN Monthly Cost July 1, 2020 through June 30, 2030

North/South Special Construction (yrs 1-4 only - E-Rate Eligible)	`\$25.20
RWAN Transport - (E-Rate Eligible)	\$758.26
PAIUnet Transport - (E-Rate Eligible)	\$179.74
Internet Access Charge 1999 mbps ¹ - (E-Rate Eligible)	\$509.76
PAIUnet and CIU20 Support	\$97.75
Core Equipment (Partially E-Rate Eligible)	\$380.60
LEA Equipment 10 Gb (E-Rate Eligible)	\$5,47
Third Party Monitoring	\$200.00
Monthly Sub Total	\$2,156.78
Monthly Expected E-Rate Credit	\$1,408.93
Adjustment to align with 11/15/19 estimate ²	-
Monthly Net Due	\$747.84

2. RWAN Member acknowledges and understands that CIU20 will execute master service agreements with third party vendors to facilitate the RWAN Member's receipt of the services at the prices set forth above in Section 1. In order to do so, CIU20 is contractually bound to PenTeleData through June 30, 2030 for the fiber data transport circuit service and a two (2) year period through June 30, 2022 for Internet access service, and to PAIUnet for a five (5) year period through June 30, 2025. In the event that RWAN Member seeks to terminate this Service Order for the fiber data transport circuit service with CIU20 prior to June 30, 2030 and/or seeks to terminate this Service Order for the fiber agrees to pay for any early termination charges that CIU20 incurs from PenTeleData and PAIUnet and the balance of the CIU20 Support costs for the year in which the RWAN Member terminates the Service Order.

¹ The specific quantity of Internet bandwidth being charged to each RWAN member is based on your # of students relative to the other RWAN members. The total quantity being purchased across the RWAN is 20 Gbps. CIU20 anticipates that there will be adequate capacity to enable each RWAN member to have access to bandwidth above the quantity they are being billed for, to meet your needs. CIU20 does not anticipate the need to rate limit the Internet usage at this time.

² A monthly adjustment is applied to Nazareth (\$2.13) and Northampton (\$6.45) to align their costs with the estimate that was dated November 15, 2019. These adjustments will only be applied during the 2020-21 school year. As additional schools join the RWAN on July 1, 2021 and beyond, overall costs to all schools will modestly be reduced and therefore negate the need for adjustments in further years.



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- 3. This Service Order does not take effect unless and until CIU20 executes master service agreements to obtain the leased fiber service and Internet access services described herein. The prices set forth above are contingent on realizing aggregated cost savings arising from the combined participation of various RWAN Members in this procurement. To the extent that fewer than the anticipated number of RWAN Members may opt to participate in this procurement, CIU20 reserves the right to increase the prices set forth herein subject to RWAN Member's approval of the revised prices.
- 4. During the hours that classes are in session, RWAN Member agrees that the leased fiber and Internet access services will be used exclusively by RWAN Member solely for educational purposes. RWAN Member will not allow the leased fiber and Internet access services to be used by any third party not directly affiliated with RWAN Member when classes are in session. When classes are not in session, RWAN Member has the discretion but is not required to allow for community use of these services.
- 5. RWAN Member authorizes CIU20 to apply for E-rate funding on the E-rate eligible services as set forth in Sections 1 and 2. CIU20 will provide the benefit of the RWAN Member's E-rate discount to the RWAN Member. RWAN Member acknowledges that the amount of the estimated E-rate credit set forth in Section 1 above is subject to change depending on the RWAN Member's annual E-rate discount percentage. RWAN Member is required to respond promptly to all information and document requests from CIU20 pertaining to the E-rate application and funding process. RWAN Member is responsible for submitting E-rate applications for all other services that RWAN Member may purchase.
- 6. This Service Order constitutes the entire agreement between RWAN Member and CIU20. All prior written and oral understandings are merged into this Service Order. No agent, representative, employee or officer of RWAN Member or CIU20 has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Service Order which in any way is deemed to modify, add to, or detract from or otherwise change or alter the terms and conditions of this Service Order.

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7. This Service Order shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania and decisions of the Pennsylvania courts.

I certify I am authorized to sign this Service Order and intend to be legally bound thereby:

RWAN Member Name	
Signature of Authorized Individual	
Printed Name of Authorized Signatory	
Title of Authorized Signatory	
Date of Signature	



3 Danforth Drive Easten FA (8045-7899 p 310-252-5550 f 410-252-5740 www.glu20.org

Letter of Agency

E-rate Funding Years 2020 – 2029 LOA Expires June 30, 2030 East Stroudsburg Area School District SLD Entity # 125952

This is to confirm our participation in the Colonial Intermediate Unit 20 Consortium for the procurement of E-rate eligible services. This Letter of Agency is in effect for the funding years referenced above, which includes the initial contract term, and any voluntary extensions of the contract. I hereby authorize to Colonial Intermediate Unit 20 submit Form 470, Form 471, and other E-rate forms to the SLD on our behalf for E-rate eligible services. I understand that, by signing this Letter of Agency, Colonial Intermediate Unit 20 Consortium is making the following certifications on our behalf.

- (a) I certify that all of the schools in our Local Education Agency (LEA) meet the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), do not operate as for-profit businesses and do not have endowments exceeding \$50 million; and the libraries that may be in our consortia are eligible for assistance under the LSTA Act of 1996, do not operate as for-profit businesses and whose budgets are completely separate from any school.
- (b) I certify that our LEA has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that Colonial Intermediate Unit 20 is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have or will have secured access to all of the resources to pay the non-discounted charges for eligible services.
- (c) I certify that the services purchased with discounts provided by 47 U.S.C.§ 254 will be used primarily for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (d) I certify that, to the best of my knowledge, our LEA has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (e) I certify that I will retain required documents for a period of at least ten years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.
- (f) I certify that I am authorized to order E-rate eligible services for the eligible entities covered by this Letter of Agency, that I have examined this Letter, that all of the information in this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (g) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (h) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (i) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to the Colonial Intermediate Unit 20 Consortium leader for E-rate submission is true.

Signature of Authorized Person	Customer Name
Authorized Person's Printed Name	Date / /
Title of Authorized Person	

#### **Procurement Summary Sheet**

#### Form 611

#### PenTeleData -- ESASD WAN and Backup Internet

#### A. Why are you requesting the service/needs?

**Why:** We are requesting to extend/renew our WAN agreement and backup Internet with PenTeleData.

**Need:** To provide wide area network connectivity to each school as well as backup Internet for the school district.

Suggested replacement: PenTeleData

**B.** Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. This agreement is essentially a 1-year extension of our current agreement with a lower cost. The district did file a federal eRate Form 470 to request bids for its wide area network. We received one bid from the incumbent.

#### WAN

	Current Agreement (2015-20)	Proposed Agreement (2020-21)	Savings
Yearly Cost	\$239,100.00	\$184,560.00	
e-Rate Credit	\$191,280.00	\$147,648.00	
Net	\$47,820.00	\$36,912.00	\$10,908.00

#### **Backup Internet**

	Current Agreement (2015-20)	Proposed Agreement (2020-21)
Yearly Cost	\$1,080	\$3,000
	5 mbps burstable to 100 mbps	100 mbps burstable to 1000 mbps

Q.

#### C. Procurement Method:

The district filed a federal eRate Form 470 to request bids for its wide area network which was advertised on the FCC's website for 28 days. We received one bid from the incumbent.

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

- Yes, this purchase is budgeted.
- Fund 10
- Account #10-2844-538-000-00-000-006-000-0000
  - Technology Services Budget Telecommunications line item
  - •

#### E. Selection of winning proposal

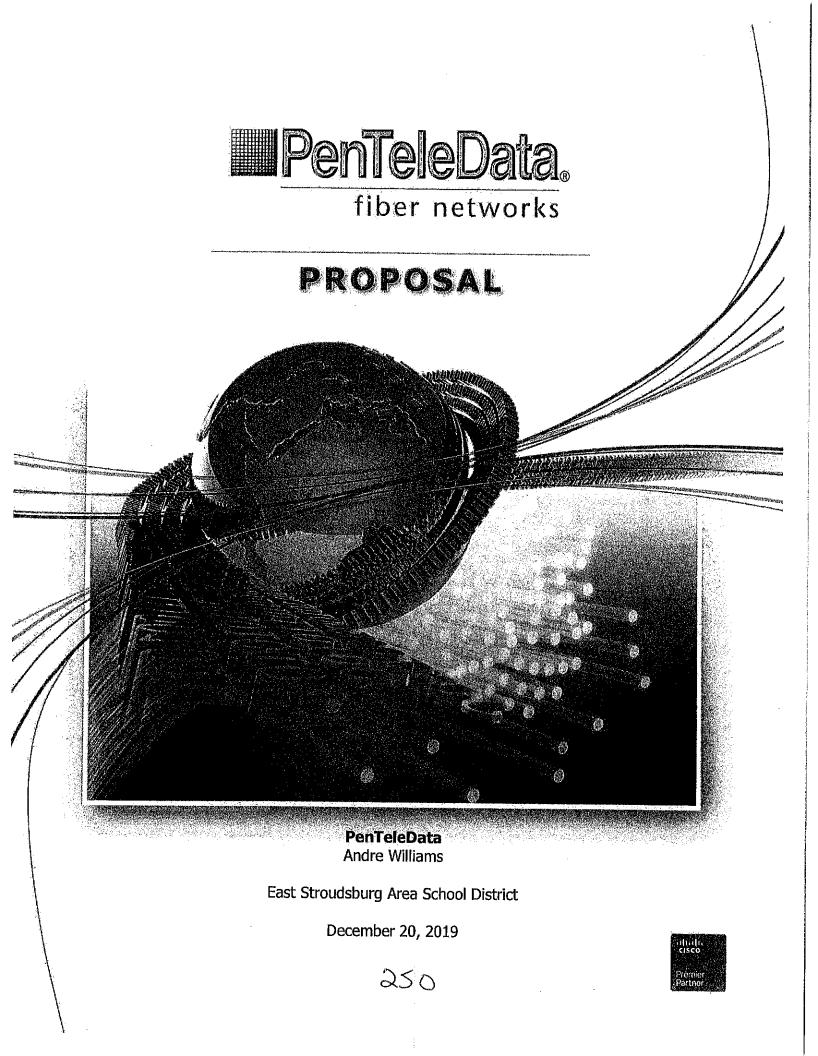
- PenTeleData
- F. Other N/A

## East Stroudsburg Area School District 2020 - 2021 Monthly R-Wan Estimate

North/South Special Construction (yrs 1-4 only - E-Rate Eligible)	23.72
RWAN Transport - (E-Rate Eligible) \$7	28.70
PAIUnet Transport - (E-Rate Eligible) \$	77.39
	51.39
	94.94
	22.08
	36.14
	\$5.91
L TEA NATION	\$0.00
	00.00
Monthly Sub Total \$2.0	40.28
	59.62
	B0.66

Monthly Net Change From Current Costs

-\$300.95



# PenfeleData.

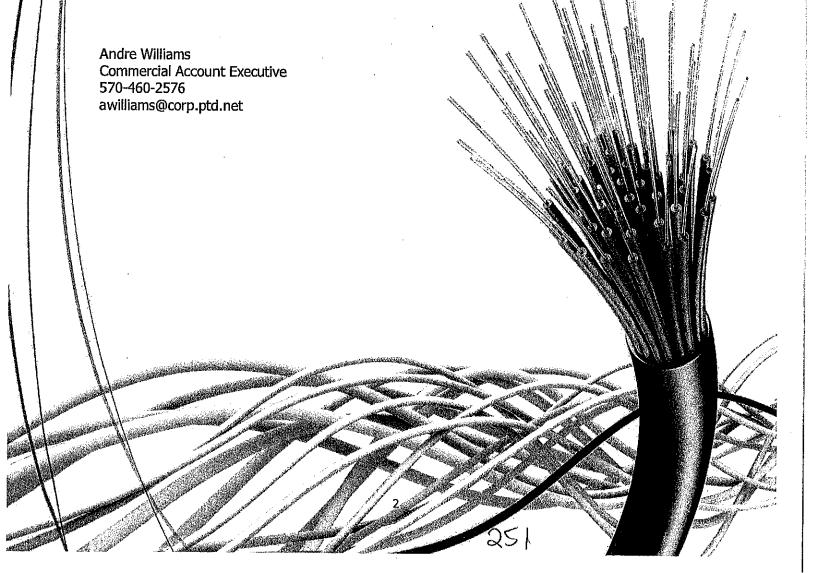
Dear Brian Borosh,

On behalf of PenTeleData, I am pleased to provide you with the following technology solution.

December 20,

This service proposal has been carefully prepared by our sales and engineering teams based on our discussions with you about your current and future needs and matching them to the best that PenTeleData has to offer.

Thank you for your interest in PenTeleData. I will be contacting you soon to follow up on this proposal and the next step in the process.





## East Stroudsburg Area School District

Based on discussions with your organization, we are pleased to offer you the following service quote.

Description of Services: PenTeleData will renew the East Stroudsburg Area School Districts WAN for 1 year.

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line <u>(</u> EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

## 151 East Broad Street, JM Hill Elementary, East Stroudsburg, PA 18301

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
<b>Ethernet Transport</b> Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00



## fiber networks

				(one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
Ethernet Transport Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00
Ethernet Transport Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
<b>Ethernet Transport</b> Speed: 10Gbps	July 1, 2020 to June 30, 2021	\$2,560.00	\$0.00	\$0.00

COVER STREET, SECONDERING AND AND CO

5180 Milford Road, Middle Sn	lithfield Eleméntary,	Stroudsburg, PA 18	301	
Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00

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## fiber networks

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Ethernet Transport Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Regional Ethernet LAN (ELAN)	July 1, 2020 to June 30, 2021	\$100.00	\$0.00	\$0.00

93 Independence Road, East Stroudsburg Elementary, East Stroudsburg, PA 18301

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
Ethernet Private Line (EPL) Port	July 1, 2020 to June 30, 2021	\$50.00	\$0.00	\$0.00
<b>Ethernet Transport</b> Speed: 1Gbps	July 1, 2020 to June 30, 2021	\$1,200.00	\$0.00	\$0.00

Totals	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
	7/1/2020 - 6/30/2021	\$15,380.00	\$0.00	\$0.00

Please be aware there will be a minimum 90 day lead time for installation of services.

Proposal is valid until February 28, 2020.

Additional taxes and fees may apply.

Right of way required. If landowner has a charge for the right of way, customer will be responsible for the charge.

Unless otherwise noted herein, this connection will be terminated at the circuit provider's point of demarcation in the customer's service location. Extensions of the circuit from beyond this point can be done by the customer, the customer's chosen third party or by PenTeleData for an additional time and materials charges at the current billable rate.

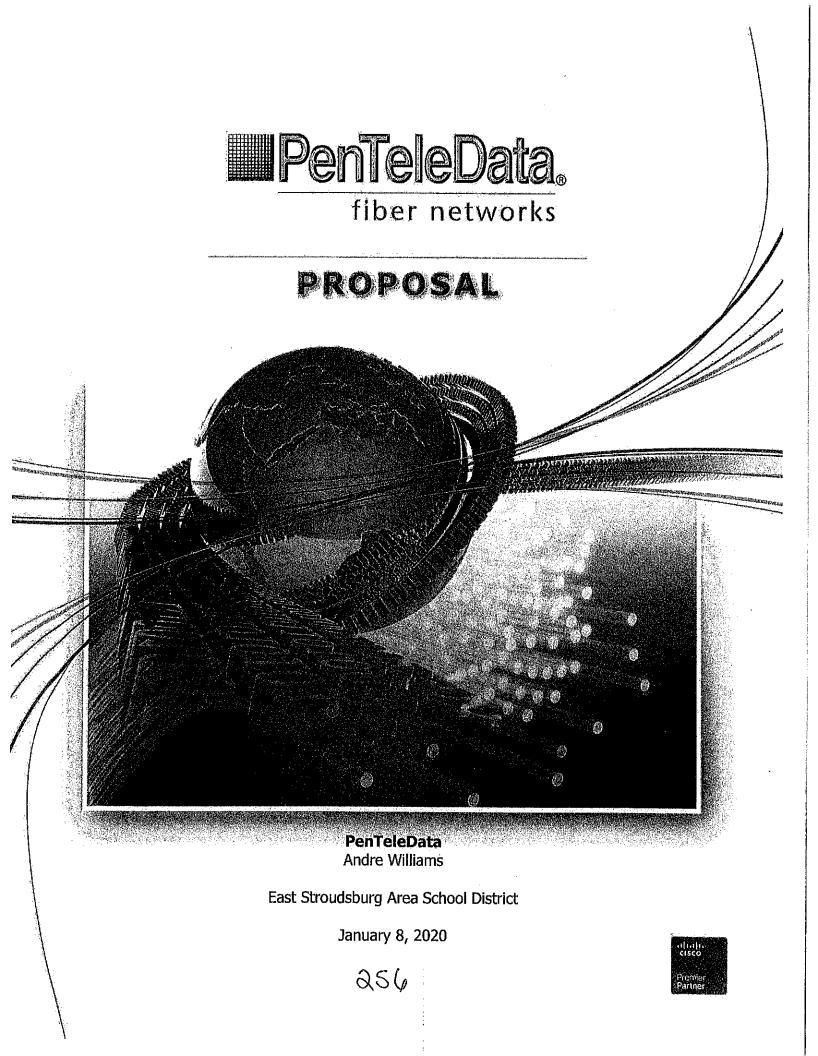
Normal Ethernet links require all customer traffic to be untagged.



Customer's equipment must have an Ethernet port that can be locked at 1000 Mbps full-duplex. We strongly recommend that customer's equipment perform traffic shaping on outbound traffic in order to ensure proper buffering of traffic and to avoid exceeding the traffic limits which will be placed on the connection.

This quote is contingent on any existing conduits being accessible, with available space inside and in usable condition if a conduit is needed to deliver your services. Any conduit that is found to be unusable, whether due to damage, being fully occupied, or other reason, will require Customer to provide a new conduit or will require a requote of service pricing.

Customer may upgrade services during the contract term.



## PenTeleData.

fiber networks

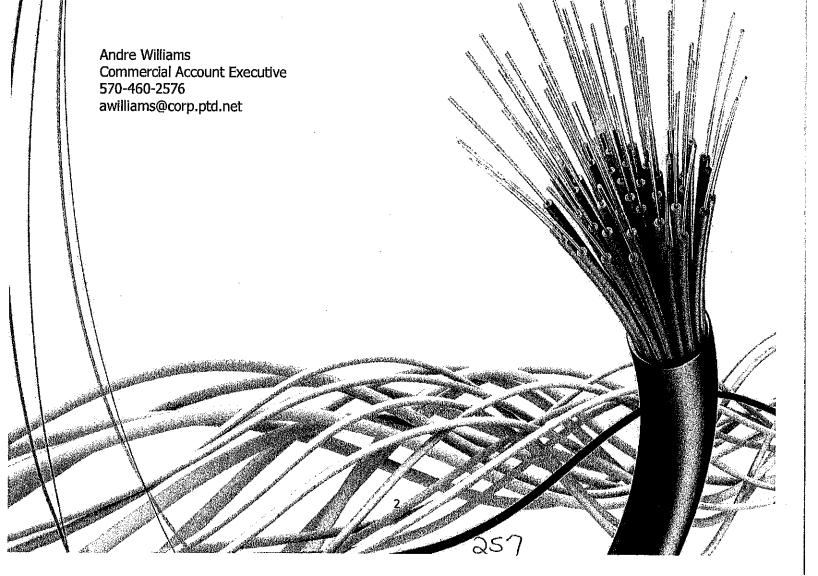
January 8, 2020

Dear Brian Borosh,

On behalf of PenTeleData, I am pleased to provide you with the following technology solution.

This service proposal has been carefully prepared by our sales and engineering teams based on our discussions with you about your current and future needs and matching them to the best that PenTeleData has to offer.

Thank you for your interest in PenTeleData. I will be contacting you soon to follow up on this proposal and the next step in the process.





## fiber networks

#### East Stroudsburg Area School District

Based on discussions with your organization, we are pleased to offer you the following service quote.

Description of Services: PenTeledata will provide a 1yr agreement for Burstable Dedicated Internet access to the East Stroudsburg Area School Districts Northern Campus located at 279 Timberwolf Drive Dingmans Ferry, PÅ 18328.

Service	Contract Term	Monthly Charge	Annual Charge	Setup Amount (one-time charge)
100Mbps Burstable Internet bandwidth	12 Months	\$250.00	\$0.00	\$0.00
Speed: 100Mbps				5
Max Burstable Speed: 1000Mbps - Burstable Usage Charge: \$2.50 per Mbps after base bandwidth is exceeded.				

920 Ehler Street, STR, Stroud Service	sburg, PA 18360 Contract Term	Monthly Charge	Annual Charge	Setup Amount
Ethernet Private Line (EPL) Port - Internet Only	12 Months	\$0.00	\$0.00	(one-time charge) \$0.00
Port located at PenTeleData node.				

	(on	e-time charge)
\$250.00	\$0.00 \$0.	<i>,</i>

Please be aware there will be a minimum 45 day lead time for installation of services.

Proposal is valid until February 28, 2020.

Additional taxes and fees may apply.

Normal Ethernet links require all customer traffic to be untagged.

Customer will be billed for burstable usage over the base at the bandwidth burst fee listed above for each Mbps utilized over the base amount of bandwidth. Usage is determined by sampling the upstream and downstream in five-minute intervals for the billing cycle. The 95th percentile of those samples is determined by ordering the samples for the upstream and downstream and then removing the top 5% from each list. The highest rate (rounded up to the nearest 1/10th Mbps) from either list will be the amount of bandwidth that will be billed.

### Form 611

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

The respondent's email address (daryle-miller@esasd.net) was recorded on submission of this form.

611 EAST STROUD	SBURG AREA SCHOOL DISTRICT Procurement Form
Name Of Requester *	
DARYLE MILLER	
Department *	
Grounds	
Building *	
District	
What service or item are you requesting? *	
Medium duty box truck replacement	
Why are you requesting the service or item? *	
Old truck is in disrepair	
Suggested Replacement: *	
quote	



020 Form 611
Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)
50,000.
Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *
yes, Bergeys truck centers 44,500.
What is the total cost of the purchase? *
44,500.
Procurement Method: *
Quote
Request for Proposal (RFP)
O Bid
O Other:
Was this purchase budgeted? *
Yes 🐨
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

#### Form 611

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.
PENNSYLVANIA
Which Fund will be charged? *
10 🐨
What account will be charged? *
Transportation
Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. *
Any additional information you would like to provide.
This form was created inside of East Stroudsburg Area School District.

Google Forms



2017

ATTN:

ì

a Fuso

Bergey's Truck Center 30299 Foskey Lane Delmar, MD 21875 (302) 221-6711 (302) 379-9798

Presentation Date: 1/9/2020

•
AN VA
FUSO

# **Price Quotation**

Developed For:	Telephone #: Fax.#iii.	
Attention		
Chassist cab		\$35,263.00
Equalized Freight		\$1,175.DO
Chassis Options - 127 - 44 - 45 - 57 - 57 - 57 - 57 - 57 - 5		\$310.00
	CHASSIS CAB TOTAL	\$36,748.00
Body		\$7,172.00
·····································		\$0.00
Body Delivery Cost +		\$580.00
Miseellaneous Costs (Caxable)		\$0.00
	UNIT TOTAL	\$ <b>44,500.</b> 00
的对于中国市场和新闻中华地区的市场和市场和市场和市场的建立的建立。中国市场中产生产生产生产生产生产生产生产生产生产生产生产生产生产生产生产生产生产生产生	General Sales Tax	\$0.00
	Prov. Sales Tax (Canada(Unly)	\$0.00
	Other Levies/Taxes	<b>\$0.00</b>
	Estimated License	\$0,00
	SALES PRICE PER UNIT	\$44,500.00
	Number of Units	
<b>家民活業研究委員会支援,其中法力学会会合同</b> 为这些地名伊尔特- <b>科尔</b> 特人名法尔利亚斯-法会法法律和维持地理事业在有	Sales Price Per Unit x1	\$44,500.00
	Less Net Trade-In	(\$0.00)
	Cash Down Payment	(\$0.00)
	NETPRICEPERUNIT	\$44,500.00
	TOTAL NET PRICE	\$44,500.00
Quotation valid	for 30 dave	

#### Quotation valid for 30 days.

Delivery subject to Chassis availability at time of order.

Model Year:	2017	Prepared By:	Joseph Jacoby1
Secondaria disense under adversaria ante autoritatione		Dealership2	
Engine:	4P10 (T5)	Telephone #:	(302) 221~6711
Transmission:	👳 Fuso Duonio 6-sp	eed Dual Clutch Altern ************************************	TT235-A0901
Wheelbase:	151.6 G	Date:	1/9/2020



FUSO
a generation

# Quotation Details

,

Price
250.00
\$60.00 \$0.00
310.00
172.00
580.00
<b>\$0.00</b>
/52.00
\$0.00 \$0.00
ren Mina sala s Ren Sala Sala sa Ren Sala sala sala sala sala sala sala sala
<b>\$0.00)</b>
्र (१९२१) । जिल्लान संदर्भ केल क्या

Cash Down Payment

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# FE**160** SPECIFICATIONS

VA (CHICRANINGS

URDAVENIE

IONY/PAYLOAD

INCIN 1

SUSPENSION

CRAKES ......

ERAME

TURBLANKS

A true workhorse, the FUSO FE160 will change the way you think about keeping your business moving. Featuring an innovative two-stage turbocharged, low-emissions diesel engine and dual-clutch automatic transmission, you'll benefit from increased fuel savings, enhanced efficiencies, higher payload capacity, and improved driver productivity. Add to this our 5-year/176,000-mile powertrain limited warranty and you get the longevity and durability you can expect from FUSO.



y a g	GWRVGCWR	15,995 b./29,710 b.	
	GAWR (front/rear)	6,300 lb./12,700 lb.	
	Base model	6,605 lb. (est.)	in the second
	Estimated max.	10,490 lb. (ase dealer for details)	
	Wheelbase	110.2" (C) 133.9" (E) 161.6" (G) 1	69.3" (H) 187.0" (K)
and and the head does	Overall length (cab/chassis)	204.9* 228.5" 246.3" 2	64,0" 261,7"
	Lisable cab to rear axle	81,2" 104,9" 122,6" 1	40.3" 168.0"
	Body sizes accommodated	10' to 20' (22' with FUSD review/approval)	
	Madel	FUSO 4P10-T5 Diesel	the star start to
	Туре	DOFIC, 4-cylinder, 4-stroke cycle, water-cooled, kirth with 4 valves per cylinder, with high-efficiency electri	charged, intercooled diesel cally-engaged cooling fan
	Displacement/Emissions	183 ciu. In. (3.0 L) Electronically controlled DPF/SCR	system with OBD
	Max. output (SAE, gross)	181 tip @ 3,400 rpm	
	Max torque (SAE; gross)	295 lb. ft, @ 1,300 rpm	
	Туре	Dry paper element with snorkel	
	Standard equipment	M038S6 DUONIC [®] 6-speed dual-clutch automatic	
	Front/Rear	8,835 lb./13,230 lb.	
	Тура	Single-reduction hypold	
	Rello (std./opt.)	5,285/5,714	
	Std. dtff./Opt. dilf.	83/76 mgh	
	Minimum, by wheelbase		9.5' 54.1'
	Conliguration	Single front; dual rear	0.0
	Size/Type	215/75R17.6 12PR LR:f' hwy front/traction rear	
	Size/Conliguration	17.5" x 6"/6-fkg	
		Ball-nut type with Integral-type hydraulite power boos	
	Type Adhashiranta		
	Adjustments	This/telescoping steering column with steering lock	h Manana ka sa
	Front Content of the second second	Laminated leaf springs with shock absorbers and sta	
	Rear	Lämbated haf springs with shock absorbers and sta	nuxor txu.
Contraction of the second s	Service	Dual-caliper discs, vacuum/hydraulic-type with ABS	
		Dium/drivellin, Internal expanding shoe	a di menerata di Ali
	Exhaust	Electrically actuated	
	Туре	Ladder/straight	· · ·
	Section modulus	7.08 cu, in. per call	
	Yield strength	56,665 psl	
	RBM per rat	400,410 lbin.	
	Halgen/Wikith	32,8733,5"	• •
	Environmental durability	Premium anti-corrosion package for frame and frame	-recounted components
	Capacity/Location-std.	30 gal /in-frame, all of rear axia	· ·
	Capacity/Location-opt.**	33 gal./taft side	
	Capacity/Location	9.2 gal/right state	
	Type/Capacity	Two 12-volt, maintenance-free/750 CCA	
	Starter/Allemator	12-volt/12-volt, 150A cuiput	
	Starting/Operation	Ceramic glow plugs/PCV heater, DEF tank heater	
SURANGE	Windows/Door kieks	Power-operated, one-touch up and down threats side	window ·
(	Cruise control	Standard (programmable)	
.1	Entry	Keyless, willh driver/assistant door look control	
•		Clarion AM/FM/CD, hands-free Bluetooth® (optional)	:
		Standard factory-installed	
	lette Librett Sustem fit Shoord	Automatic engine shutdown of stationary vehicle, in P normal operating temperature with dealer-programma	ark or Neutral, after achieving at limit of 3, 5, or 10 minutes
1	1. A	Noblicyo® & Series (optional)	



4 of 8

### **KEY BENEFITS**

- Comtortable for any driver, the FE160 serves well in construction, landscaping, and transport industries
- Our exclusive DUONIC® dual-clutch automatic transmission offers efforiless navigation of city streets and heavy traific
- Enjoy the long haul in our most comfortable cab ever, fully equipped with an argonomically designed interior, adjustable steering wheet, and spackous seating and stowage
- From sumrise to sundown, a panoramic windshield and a driver-to-ground line of sight of only 6 ft. ensure you stay focused on what's ahead
- Go further on tess with our ultra-efficient advanced duel-turbo diesel engine with access to high torque whonever it's needed
- Mobileye^{ren} system provides audible and visual atents for speeding, lane departure, potential pedestrian or vehicle collisions

[†]Optional feature

#### **CAB COLORS**

	MARS RED.
NATURAL WHITE	SUANNON BLUE T
- UPITER GREEN	SOLID BLACK

All models are available immediately in white, Other colors shown (except Solid Black) may be specialordered at no extra charge. Accuracy of Indicated hues is limited by paper/electronic reproduction.

# FABRIC STYLE



Vohicle specifications are axis/set to change without notice. Photos and descriptions included in this spec sheet may vary in comparison to actual vahicle models. Please see your local dealer for details and warrarty limitations.

*rear fuel tank is not designed for use as a primary or auxiliary in any dual tank system **133.9", 151.6", 169.3", 187.0" wh

PRINTED IN THE U.S.A, ©2017 MITSUBISHI FUSO TRUCK OF AMERICA, INC.

MITSUBISHI FUSO TRUCK OF AMERICA, INC. 2015 Center Square Road Logan Township, NJ 08085

MITFUSO.COM

# WARRANTY

#### SETTING INDUSTRY STANDARDS: THE BEST MEDIUM-DUTY TRUCK WARRANTY.

FUSO protects your new investment long after competitors' warranties have expired. We combine 3-year bumper-to-bumper, 4-year rust-through, and 5-year/175,000-mile powertrain limited warranties into the strongest warranty package available. Our industry-leading 5-year standard powertrain protection is testament to the longevity you can expect from your new FUSO vehicle.

# 2017 WARRANTY COVERAGE SUMMARY

The best in the business.

WARRANTY FUSO ISUZU
4-YEAR RUST-THROUGH WARRANTY
5-YEAR POWERTRAIN WARRANTY
BOLT-ON ITEMS FUSO ISUZU
ALTERNATOR • •
STARTER MOTOR
WATER PUMP
•
EXHAUST AND INTAKE MANIFOLDS • •
INJECTORS AND RELATED LINES
• STANDARD • EXTRA COST

#### 3-YEAR UNLIMITED MILEAGE FULL COMPONENT NEW VEHICLE COVERAGE:

For the first 36 months, regardless of mileage, any originally installed component of the truck (excluding batteries, tires, and custom-made rear bodies and accessories), under normal use and maintenance, will be repaired or replaced by an authorized dealer, using genuine FUSO parts, at no charge for parts and labor.

#### 4-YEAR ANTI-CORROSION PERFORATION COVERAGE CAB SHEET METAL:

For the first 48 months after the warranty start date, regardless of mileage, any cab sheet metal panel that is found to have developed perforation (rust-through), under normal use and maintenance, will be repaired or replaced at no charge for parts and labor.

#### 5-YEAR POWERTRAIN COVERAGE ON ALL POWERTRAIN COMPONENTS:

Upon expiration of the 36-month/unlimited-mileage New Vehicle Basic Coverage, the New Vehicle Limited

v0.9.88

Warranty will continue to cover the powertrain components listed in the "Detailed Coverage" section below, for 60 months or 175,000 miles (280,000 km).

#### 5-YEAR EMISSION CONTROL SYSTEM COVERAGE:

For the first 60 months, or 50,000 to 100,000 miles (depending on model and state of registration), whichever occurs first, any genuine FUSO parts covered by the MFTA emissions warranty that prove defective in material or workmanship will be repaired or replaced by any authorized dealer, using genuine FUSO replacement parts, at no charge for parts and labor.

#### **5-YEAR FRAME COVERAGE:**

Upon expiration of the 36-month/unlimited-mileage Basic Coverage of this New Vehicle Limited Warranty, this New Vehicle Limited Warranty will continue to cover the frame (except FG) up to a maximum of 60 months/unlimited mileage from the warranty start date.

# DETAILED COVERAGE AND TERMS

Details below are intended to provide customers and potential customers with a general understanding of MFTA's warranty, but do not represent all aspects of the MFTA Warranty Policy. Please see your authorized dealer for additional warranty details, exclusions, and limitations.

# COVERAGE

#### POWERTRAIN

YEARS OF COVERAGE

**5 YEARS** 

4 YEARS

Sir da da da da EMISSION CONTROL 5 YEARS

#### ANTI-CORROSION PERFORATION

a di Salige UNLIMITED MILEAGE FUEL COMPONENT

#### 3-YEAR UNLIMITED MILEAGE, FULL COMPONENT* NEW VEHICLE COVERAGE:

For the first 36 months from the warranty start, regardless of mileage, any part of a new FUSO truck, as originally installed by FUSO, that proves defective in material or workmanship, under normal use and maintenance, will be repaired or replaced at no charge for parts and labor by an authorized dealer, using genuine FUSO parts. These parts will be covered for the then-remaining term of this New Vehicle Limited Warranty.

Exceptions: 1. Items covered under individual manufacturer warranties: tires, and custom-made rear bodies and accessories. 2. Normal wear items: Fuses, bulbs, wiper blades, hoses, belts, brake linings, and all other parts that wear out under normal use.

#### 4-YEAR ANTI-CORROSION PERFORATION LIMITED WARRANTY:

For the first 48 months from the warranty start date, regardless of mileage, any cab sheet metal panel that is found to have developed perforation (metal rust-through) under normal use and maintenance, will be repaired or replaced at no charge for parts and labor by an authorized dealer.

Exceptions: Corrosion due to accident, damage, abuse, abnormal use, alteration, or failure to properly maintain the truck.

#### 5-YEAR POWERTRAIN COVERAGE CONTINUES AFTER THE 3-YEAR PROTECTION EXPIRES:

All new FUSO models: 60 months from New Vehicle Warranty start date or 175,000 miles, whichever occurs first.

After the 36-month/unlimited-mileage Basic Coverage, the powertrain components listed below are covered for the time periods and mileages listed.

#### ENGINE:

Cylinder block and all internal parts • Cylinder head assembly and valve cover • Oil pump and oil pan • Exhaust manifold and intake manifold • Timing gears and front cover • Flywheel and flywheel housing • Fuel supply pump, common rail, injectors, and related lines • Turbocharger • Water pump, starter, and alternator

#### Duonic® AUTOMATED MANUAL TRANSMISSION (All Models):

Transmission case and all internal parts • Transfer case and all internal parts • Clutch housing and all internal parts

#### REAR AXLE (All Models), FRONT AXLE (FG4x4 only), PROPELLER SHAFTS:

Axle housings and all internal parts • Propeller shafts, universal joints, and support bearings

Exclusions: Axle shafts, wheel hubs, wheel bearings, and constant velocity (CV) joints, clutch damper

Exceptions: Gaskets, O-rings, and oil seals

#### 5-YEAR EMISSIONS CONTROL SYSTEM DEFECT WARRANTY: MODELS AND TERMS

- FE and FG: 60 months or 50,000 miles
- FE and FG series with gross vehicle weight rating (GVWR) over 14,000 lbs. and registered in California: 60 months or 100,000 miles

Mitsubishi Fuso Truck of America Inc. warrants to the initial purchaser and each subsequent purchaser of Mitsubishi Fuso Trucks that the engine, as supplied by MITSUBISHI FUSO TRUCK AND BUS CORPORATION, meets the Federal Environmental Protection Agency regulations and California exhaust emissions regulations applicable at the time of manufacture.

With respect to FE and FG model trucks registered in California and other states that have adopted CARB standards, the emissions warranty will have a period consistent with the state requirements.

# PARTS COVERED INCLUDE:

#### EMISSION CONTROL SYSTEM:

Diesel particulate filter • Diesel exhaust fluid tank and doser • Electronic control unit (ECU) • SCR unit • Exhaust gas recirculation (EGR) cooler • EGR valve • EGR reed valve • Positive crankcase ventilation (PCV) valve

*Important:* This informational guide outlines general terms of coverage under the latest Mitsubishi Fuso Truck warranty program. For a full warranty agreement and a complete list of parts and components not covered, refer to Warranty Policy PUB NO. MH996531.

# **Quotation Acceptance**

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Developed For:		to when service months with a strategy of the service of the servi	Telephone #: Fax#:	
Attention:				
CHASSIS CAB	Model Years. 201: Truck Model: FE16	7 50 / FEC72S		
	Enginere (pages 4P10	D(T5) Duonic 6-speed	Dual Clutch AT	
	Wheelbase 114 #151.			
-OPTIONAL EQUIPMENT	RO - AM/FM Bluetooth Ra			
	MA - Floor Mathematic Side Fuel Tank (Factory O		ery)	
BODY	MORGAN 1611 Van (16x96	x85)[[]		
BODY OPTIONS	E2 A ETTrack 2 Row Side	s:&Front		
TOTAL COST PER UNIT	(Tax Excluded, Net Trad	e-In Excluded)	<u>, 1997 - Contra Managori, 1997 - 1997 - 1997 - Kalina Maraka, 1997 - 1997</u>	\$44,500.00
NUMBER OF UNITS				\$44,500.00
Signaturo:		Title:	,	Date:
Signature:	The la Davidar	Title:	Sales Manager	Date: 1/9/2020
	s Truck Center Foskey Lane			

Delmar MD, 21875 (302) 221-6711





BERGEY'S ISUZU TRUCK SOUDERTON Mark Culver

# East Stroudsburg School Dist.



Current report content is based on data as of 2020-01-03 11:30:05. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All Information, specifications and pricing in this application are based on the latest information available, Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.



Mark Culver

#### East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Model		计数字操作数 建非常有关的复数形式 化化物化合物物物 化合物物物 化合物物物 计重用数分析的 医支持的复数形式的复数形式 化物子子的 人名法尔尔 计分子算法 人名英格兰尔		· · · · · · · · · · · · · · · · · · ·
nationality in the second of			s 1. yr 1991 y - Hynnywrin, Naffrin a callag af da BF Phalles 6. In da br 1966 B Heiddibhall a cannalau - an ag n	
	FE2	NPR-HD Gas Cab Chassis 132.5		\$45,068.00
	04	White, Standard model specifications with power windows and door locks		\$0.00
Tires				· · ·
and the second	151	LRR (low rolling resistance)	0,0  bs,	lnc
Engline				anna An Anna an Anna An Anna Anna Anna A
	196	GMPT-V8 8 cylinder V block, four cycle overhead	0.0 lbs.	inc
		valve water cooled Vortec 6 Liter SFI V8.		
		Electronically controlled sequential port fuel injection.		
		Six bolt main cap design for heavy duty		
		performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control		
		system. Engine cruise control, engine oil cooler.		
Engine Ra	tina 📰		· · · · · · · · · · · · · · · · · · ·	5.452 - 1.2 - 1.
annaite Streets at the second	17B	297 HP gross @ 4300 RPM; 372 lbft. gross torque	0.0 lbs.	lnc
		@ 4000 RPM		
Transmiss	sion 🖓			
	MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up	0.0 lbs.	Inc
		converter and overdrive, Ratios: Gear and Ratios		
		4.027, 2.364 , <b>1.532</b> , 1.152, 0.0852, 0.667, Rev. 3.064:1		
Wheeling			a national de la companya de la comp	
, Y YIJQGIDQƏI	IA9	132.5 Inches, includes ladder type channel frame.	0.0 lbs.	Inc
	1713	Full C section straight frame 33.5 inches wide. Yield	0.0 1/3.	IIIG
		strength 44,000 psi; section modulus 7,20 in3 RBM		
		316,800 lb./ft./in. per rali.		
Air Cleane				
	KNX	Dry paper single element. Air cleaner canister	0.0 lbs.	Inc
alan kanang panganta	5414 (K-22) C.S	standard with air restriction gauge,	e tractico de estato da como e contro de se	. # j t
Alternator	httentisilaan elt de pele-	ALLEN MODELLE AL MERICEN MERICEN AND A DESCRIPTION OF A DESCRIPANTE A DESCRIPTION OF A DESCRIPANTE A DESCRIPANTE A DESCRIPTIO	<u>te des as terres de serve</u>	interning in a second standard in the design of the second second second second second second second second se
angenergen bie en die	IL2	145 Amp. output with integral regulator,	0.0 lbs.	Inc.
Battery				1. SHELL 1. S
	IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	0.0 lbs.	Inc
Exhaust	Therefore		3.新生物理学会、新生命、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学会、新生物学、オーキー、オーキー、オーキー、オーキー、オーキー、オーキー、オーキー、オーキ	Ng Quality of the
1. Set i ter et al estate de la des	141 141	Single horizontal aluminized steel with catalytic	0,0 lbs.	Inc
	PT 1	converter and oxygen sensor devices.	0,0 158.	IIIC
Front Axle	建物数			n e Geogra
land han balan sebah sa bata sebahagi	ID2	"I"-beam rated at 6,830 lbs. Includes Integral	0.0 lbs.	lnc
		hydraulic power steering. Ratio 18.8-20.9.1.		
Front Susp	benslön	特特的。在现在已经推出这些影响。他们还是是是		
	ID8	8440 lbs. Capacity semi elliptical tapered leaf spring,	0.0 lbs.	Inc
na ang ang ang ang ang ang ang ang ang a		Includes shock absorbers and stabilizer bar		
Front Whe	and particular the second set of an end of		den and the second s	
	IB9	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc
Front Tires	(1). [1]: [1]: [2]: [2]: [2]: [2]: [2]: [2]: [2]: [2			<u></u>

specifications, options, materials, equipment, design and models.

Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Rear Suspension       If all       If a	Code	Description	Weight	MSRI
I3J       12,000 lbs. Capacity send ellipticatic mein and auxiliary multi-lest ophics, induces about books about books.       0.0 lbs.       In auxiliary multi-lest ophics, induces about books.         I3B       R040, single-speed, 11,020 lb. capacity with oll       0.0 lbs.       In induces and the sendings.         I3B       R040, single-speed, 11,020 lb. capacity with oll       0.0 lbs.       In induces and the sendings.         IAB       0.02       4.3001       0.0 lbs.       In induces and the sendings.         IAB       0.02       4.3001       0.0 lbs.       In induces and the sending sendings.         IAB       0.02 bs.       In induces and the sending sendin		tread		Inc
Rom Adds     Rom Adds       092     4.300:1     0.0 lbs.     In       Rom Adds     198     2257 0718.5F (14 ply) bubbless Rachal, all season     0.0 lbs.     In       Rom Adds     198     2257 0718.5F (14 ply) bubbless Rachal, all season     0.0 lbs.     In       Rom Adds     108     2257 0718.5F (14 ply) bubbless Rachal, all season     0.0 lbs.     In       Rom Adds     108     201 roctangular fuel fluit     0.0 lbs.     In       Rom Adds     Driver seat is reaching high back. Two single     0.0 lbs.     In       Rom Adds     Driver seat is reaching high back. Two single     0.0 lbs.     In       Rom Adds     Dual cruei, reacuman sestele hydraulic with EED     0.0 lbs. <t< td=""><td>Rear Suspension</td><td>CENTRAL CONTRACTOR CONTRACTOR CONTRACTOR</td><td></td><td></td></t<>	Rear Suspension	CENTRAL CONTRACTOR CONTRACTOR CONTRACTOR		
Read         Note         In           INFORMATION         0.0 lbs.         In           Introduction from wheel bearings.         0.0 lbs.         In           INFORMATION         Informer all list information informatinformation informatinformation information information	[8]		0.0 lbs.	Inc
136       RC40, single-speed, 11,020 b. capacity with oll ubricated rear wheel bearings.       0.0 lbs.       In         032       4.300:1       0.0 lbs.       In         103       RC40, single-speed, 11,020 b. capacity with oll ubricated rear wheel bearings.       0.0 lbs.       In         104       10.7 K 2°, 6°, 6°, 6-hole disc, painted white       0.0 lbs.       In         106       12.6 °, 8°, 6°, 6-hole disc, painted white       0.0 lbs.       In         106       30 gat. roctangular fuel tank. Mounted between, frame rall with electric type fuel pump (mounted in tank). Through the rall fuel limit.       0.0 lbs.       In         106       30 gat. roctangular fuel tank. Mounted between, frame rall with electric type fuel pump (mounted in tank). Through the rall fuel limit.       0.0 lbs.       In         107       14.7 Varuum assisted hydraulite with EBD       0.0 lbs.       In         108       Dual droutly vacuum assisted hydraulite with EBD       0.0 lbs.       In         108       Dual droutly vacuum assisted hydraulite with EBD       0.0 lbs.       In         108       Dual droutly vacuum assisted hydraulite with EBD       0.0 lbs.       In         109       Valid brain br	Rear Axle	auxiliary multi- leaf spring. Includes shock absorbers.	(1) 新闻的 (1) 新闻的 (1) 新闻的 (1)	संबर्ध आस्त्र भाषा थ्या भ
Return         O.0 bs.         In           0.0 dbs.         In           1.63 vibroits         1.1 19.5" x 6", 6-hole disc, painled white         0.0 bs.         In           1.63 vibroits         1.2 14.4 k model         0.0 bs.         In           1.66 vibroits         1.2 14.4 k model         0.0 bs.         In           1.66 vibroits         1.6 1 vibroits         1.6 1 vibroits         0.0 bs.         In           1.66 vibroits         1.6 1 vibroits		R040, single-speed, 11,020 lb. capacity with oll		Inc
IC1       10.5" x 6", 6-hole disc, pailed white       0.0 lbs.       In         Rein Trans       198       225/70R19.5F (14 pt) tubeless Radial, all season       0.0 lbs.       In         IS3       30 gal, rectangular fuel tank. Mounted between       0.0 lbs.       In         Fdei Trank       105       30 gal, rectangular fuel tank. Mounted between       0.0 lbs.       In         Fdei Trank       105       30 gal, rectangular fuel tank. Mounted between       0.0 lbs.       In         Stati       Driver seet Is reclining high back. Two single       0.0 lbs.       In         occupent fold down seats with tray backs.       56       0.0 lbs.       In         Get Cault, vacuum assisted hydraulic with EBD       0.0 lbs.       In         (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-absetsos serial matallic linings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         C60       Air conditioner       0.0 lbs.       In       0.0 lbs.       In         Model Option       40       White, Standard model specifications with power       0.0 lbs.       In         Model Option       Mide Standard model specifications with power       0.0 lbs.       In         Model Option       Mide Standard model specifications	Ratio		國家國際管理部分起 公本語 计合作	
IC1       10.5" x 6", 6-hole disc, painted white       0.0 lbs.       In         ReadTins J.       98       225/7019.5" (14 pty) tubeless Radial, all season       0.0 lbs.       In         I98       225/7019.5" (14 pty) tubeless Radial, all season       0.0 lbs.       In         read.       165       30 gal, rectangular fuel tank. Mounted between, frame rall with electric type fuel pump (mounted in tank). Through the rail fuel fill.       0.0 lbs.       In         Seat       AQB       Driver seat is reclining high back. Two single       0.0 lbs.       In         occupant fold down seats with tray backs.       0.0 lbs.       In       In         icelectronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallo linings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         C60       Ar conditioner       0.0 lbs.       In         Power Windows a door locks       Modol Differ       0.0 lbs.       In         MiddlopHend T       Windows and door locks       \$8,732.0         RoadDifferent T       Modol Different T       \$8,732.0         Modol Different T       Modor T 5-20.1 Tuck-A-Way bol-on liftgate with 585.0 lbs.       \$8,632.0         f10       Maxon T 5-20.1 Tuck-A-Way bol-on liftgate with 585.0 lbs.       \$3,632.0	ومحمد المحمد فيتحال المتكاف فالمتحدث معادل محمد مراديا والزروق والا	en en en ferret de la fait de	0.0 lbs.	Inc
IC1       10.5" x 6", 6-hole disc, painted white       0.0 lbs.       In         ReadTins J.       98       225/7019.5" (14 pty) tubeless Radial, all season       0.0 lbs.       In         I98       225/7019.5" (14 pty) tubeless Radial, all season       0.0 lbs.       In         read.       165       30 gal, rectangular fuel tank. Mounted between, frame rall with electric type fuel pump (mounted in tank). Through the rail fuel fill.       0.0 lbs.       In         Seat       AQB       Driver seat is reclining high back. Two single       0.0 lbs.       In         occupant fold down seats with tray backs.       0.0 lbs.       In       In         icelectronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallo linings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         C60       Ar conditioner       0.0 lbs.       In         Power Windows a door locks       Modol Differ       0.0 lbs.       In         MiddlopHend T       Windows and door locks       \$8,732.0         RoadDifferent T       Modol Different T       \$8,732.0         Modol Different T       Modor T 5-20.1 Tuck-A-Way bol-on liftgate with 585.0 lbs.       \$8,632.0         f10       Maxon T 5-20.1 Tuck-A-Way bol-on liftgate with 585.0 lbs.       \$3,632.0	Rear Wheels			
INDEX       Image: Second	and the last has been as the second	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc
19B       225/70R19.5F (14 ply) tubeless Radial, all season       0.0 lbs.       In         trad.       fdel Tahk       0.0 lbs.       In         fdel Tahk       165       30 gal, roctangular fuel tank. Mounted between       0.0 lbs.       In         frame rall with electric type fuel pump (mounted in tank). Through the rall fuel fill.       10       10       10         Stat       AQB       Driver seat is reclining high back. Two single       0.0 lbs.       In         occupant fold down seats with trye backs.       0.0 lbs.       In       10         (Electronic Brack Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         C600       Air conditioner       0.0 lbs.       In         Model Opticit       Ves       0.0 lbs.       In         Vindol Opticit       Ves       0.0 lbs.       In         Model Opticit       Ves       0.0 lbs.       In         Vindol Norkes       10       MORCAN (Van Body ) Hardwood Floor / Plywood       2,278.0 lbs.       \$3,732.0         IL0       Yes       0.0 lbs.       In       S65.0 lbs.       \$3,632.0         Indol MORCAN (Van Body ) Hardwood Floor / Plywood       <	Rear Tires			建筑 NRM Constants of States
IG5       30 gal. rectangular fuel tank. Mounled between,       0.0 lbs.       In         frame rall with electric type fuel pump (mounted in tank). Through the rall fuel fill.       0.0 lbs.       In         Stat       ACB       Driver seat is reclining high back. Two single       0.0 lbs.       In         occupant fold down seats with tray backs.       Brates       0.0 lbs.       In         IR8       Dual circuit, vacuum assisted hydraulic with EBD       0.0 lbs.       In         (Electronic Brake Distribution). Disc front and self-adjust outboard mounted parking brake. Non-asbestos semi metallic linkings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         AR Conditioning       0.0 lbs.       in       In         C60       Air conditioner       0.0 lbs.       in         Power Winddws & Doort Locks       In       0.0 lbs.       in         Mideliopticit       Ves       0.0 lbs.       In         Vindeliopticit       Vindex & Ker       0.0 lbs.       In         Model opticit       Ves       0.0 lbs.       In         Model opticit       Vindex & Ker       0.0 lbs.       In         Mindex & Standard model specifications with power       0.0 lbs.       In         Windex & Coort locks       Vindex & Ker       Standard model specific	n na manananan sa kanangga kana sa kana a sa kana ang kananan kananan kananan sa kananan sa kananan sa kananan Kananan			Inc
IG5       30 gal. roctangular fuel tank. Mounted between       0.0 lbs.       In         frame rail with electric type fuel pump (mounted in tank). Through the rail fuel III.       1         A0B       Driver seat is recilining high back. Two single       0.0 lbs.       In         occupant fold down seats with tray backs.       0.0 lbs.       In         Brakes       Dual circuit, vacuum assisted hydraulie with EBD       0.0 lbs.       In         (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking braks. Non-asbestos semi metallic ilinings are standard. 4 channel anti-lock brake System.       0.0 lbs.       In         C60       Air conditioner       0.0 lbs.       In       In         Power WindGws & Door Locks       10       Ves       0.0 lbs.       In         Model Optionit       Vindews & X bor Locks       In       In       In         04       While, Standard model specifications with power windows and door locks       0.0 lbs.       In         M040       MORGAN (Van Body) Hardwood Floor / Plywood       2,278.0 lbs.       \$3,632.0 lbs.         10       Maxon TE-20L Tuck-A-Way bol-on liftgate with 585.0 lbs.       \$3,632.0 lbs.       \$3,632.0 lbs.         110       Maxon TE-20L Tuck-A-Way bol-on liftgate with 586.0 lbs.       \$3,632.0 lbs.       \$3,632.0 lbs.				
frame rall with electric type fuel pump (mounted in tank). Through the rail fuel fill.         AOB       Driver seat is reclining high back. Two single       0.0 lbs.       In occupant fold down seats with tray backs.         Brakes       IR8       Dual circuit, vecuum assisted hydraulie with EBD       0.0 lbs.       In (Electronic Brake Distribution). Diso front and self-adjust outboard mounted parking brake, Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.       0.0 lbs.       In         AIr Conditioner       0.0 lbs.       In         Power Winddws       Door Tocks       In         IL0       Yes       0.0 lbs.       In         Model Optiont       Ves       0.0 lbs.       In         Model optiont       Vinio, Standard model specifications with power       0.0 lbs.       In         Model optiont       Vinio, Yes X 65°       Standard model specifications with power       0.0 lbs. <td>Fuel Tank</td> <td></td> <td>ار این از می از از این بیمان است. این می از می از</td> <td></td>	Fuel Tank		ار این از می از از این بیمان است. این می از	
tank). Through the rail fuel fill.         Stat.         AQB       Driver seat is reclining high back. Two single occupant fold down seats with tray backs.       0.0 lbs.       In occupant fold down seats with tray backs.         Brakes       IR6       Dual circuit, vacuum assisted hydraulic with EBD       0.0 lbs.       In (Electronic Brake Distribution). Disc front and self- adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti- tock brake system.         AIC conditioning       0.0 lbs.       In         C60       Air conditioner       0.0 lbs.       In         Power Windows & Door tocks       In       In         Model/Option       Yes       0.0 lbs.       In         04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         Model/Option       Value       0.0 lbs.       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96' X 85'       \$8,732.0 Lining, 14' X 96' X 85'       \$8,732.0 Lining, 14' X 96' X 85'         1/Q       Maxon TE-20L Tuck-A-Way bol-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platorm size: 36 inches x 60 inches galvanized steel wedge platorn, Steel Step Bumpors: one (1) each side with 13.5-Inch solid rubber pads (in lieu of STD program body Full Width       585.0 lbs.       \$3,832.0	IG5		0.0 lbs,	Inc
AQB     Driver seat is reclining high back. Two single     0.0 lbs.     In       occupant fold down seats with tray backs.     0.0 lbs.     In       Brakes     IR8     Dual circuif, vacuum assisted hydraulle with EBD     0.0 lbs.     In       (Electronic Brake Distribution). Disc front and self- adjust outboard mounted durm rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti- lock brake system.     0.0 lbs.     In       C60     Air conditioner     0.0 lbs.     In       Power Windows & Door Locks     0.0 lbs.     In       Model Optioni     In     0.0 lbs.     In       Model Optioni     Viet     Standard model specifications with power     0.0 lbs.     In       Model Optioni     Viet     Standard model specifications with power     0.0 lbs.     \$8,732.0       Lining, 14' X 96' X 85'     Standard model specifications with power     0.0 lbs.     \$85.0 lbs.     \$3,632.0       Ingalvanized finish, Capacity 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches				
AQB     Driver seat is realining high back. I wo single     0.0 lbs.     In       occupant fold down seats with tray backs.     Brakes     In       Brakes     IR8     Dual circuit, vacuum assisted hydraulie with EBD     0.0 lbs.     In       (Electronic Brake Distribution). Disc front and self- adjust outboard mounted parking braks. Non-asbestos semi metallio linings are standard. 4 channel anti- lock brake system.     0.0 lbs.     In       Air conditioner     0.0 lbs.     In       Power Windows & Door Locks     0.0 lbs.     In       IL0     Yes     0.0 lbs.     In       Model Option     0.0 lbs.     In       M10     MORGAN (Van Body ) Hardwood Floor / Plywood     2,278.0 lbs.     \$8,732.0       Inning 14 X 96"X 85"     Se"     \$8,632.0       galvanized finish, Capacity: 2,000 lbs.,	an a	tank). Through the rail fuel fill. Roman subscience and second	医肺炎 医结合间隙 建碱酸钙酸盐 医正弦管 医外侧室 医白垩	Selection of the second
occupant fold down seats with tray backs.         Brakes         IR8       Dual circuit, vacuum assisted hydraulie with EBD       0.0 lbs.       In         (Electronic Brake Distribution). Dise front and self- adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallio linings are standard. 4 channel anti- lock brake system.       0.0 lbs.       In         C60       Air conditioner       0.0 lbs.       In         Power Windows & Door Looets       0.0 lbs.       In         IL0       Yes       0.0 lbs.       In         Model.Optiont       Yes       Solutions with power       0.0 lbs.       Solutions         Model.Opti	Film by Addapting Barral into a Constitution in Street and Philippen and Advancements			a three water of the parameter water and a set of
Brakee       IR8       Dual circuif, vacuum assisted hydraulie with EBD       0,0 lbs.       In         (Electronic Brake Distribution). Disc front and self- adjust outboard mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti- lock brake system.       0,0 lbs.       In         Air conditioner       0,0 lbs.       In         C60       Air conditioner       0,0 lbs.       In         Power Winddws & Door Locks       0,0 lbs.       In         IL0       Yes       0,0 lbs.       In         Model.Option       0,0 lbs.       In         Windows and door locks       0,0 lbs.       In         Model.Option       2,278.0 lbs.       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96' X 85''       \$8,732.0         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96'' X 85''       \$3,632.0         M10       Mox TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid nubber packs (In lieu of STD program body Full Width       585.0 lbs.	AQB	Driver seat is reclining high back. I we single	0.0 lbs.	Inc
IR8       Dual circuit, vacuum assisted hydraulic with EBD       0,0 lbs.       In         (Electronic Brake Distribution). Disc front and self- adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti- lock brake system.       0,0 lbs.       In         C60       Air conditioner       0,0 lbs.       In         Power Winddws       Door Locks       In         Model.Option       Ves       0.0 lbs.       In         04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96' X 85''       \$8,732.0       \$8,732.0         Ining, 14' X 96' X 85''       In       585.0 lbs.       \$3,632.0         Ining, 14' X 96' X 85''       Safe weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized finish, Capacily: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pack (in lieu of STD program body Full Width       585.0 lbs.       \$3,632.0	[14] 新闻》:"你们是你们的问题。" [14] 新闻》:"你们的问题。"		The second states and the second s	
<ul> <li>(Electronic Brake Distribution). Disc front and self-adjust outboard mounted frum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel antilock brake system.</li> <li>Air conditioner</li> <li>C60 Air conditioner</li> <li>0.0 lbs.</li> <li>In</li> <li>Power Windows &amp; Door Locks</li> <li>IL0 Yes</li> <li>0.0 lbs.</li> <li>In</li> <li>Model Option</li> <li>White, Standard model specifications with power windows and door locks</li> <li>Road-Ready Body Program</li> <li>M00 MORGAN (Van Body ) Hardwood Floor / Plywood 2,278.0 lbs.</li> <li>\$8,732.0</li> <li>Inling, 14' X 96" X 85"</li> <li>Road-Ready Body Program Options</li> <li>IQ Maxon TE-201, Tuck-A-Way boli-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pack (In lieu of STD program body Full Width</li> </ul>	واور الكافاني ومبعدتها والبرانية المساعدة ومسياح ومرجا فاستها والماريس والماليس المست		,	a dan min a da minina na manana na manana na manana kao ana ana ana ana ana ana ana ana ana a
adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake, Non-asbestos semi metallic linings are standard, 4 channel anti- lock brake system.       0.0 lbs.       In         Air conditioning       0.0 lbs.       In         C60       Air conditioner       0.0 lbs.       In         Power Windows & Door Locks       0.0 lbs.       In         IL0       Yes       0.0 lbs.       In         Model Optioni       Vindows and door locks       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96'' X 86''       \$8,732.0         Inng, 14' X 96'' X 86''       Standard potentiate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (in lieu of STD program body Full Width       Standard St	IKO		0,0 (DS.	Inc
Iransmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti- lock brake system.         Air conditioner       0.0 lbs.         C60       Air conditioner         0.0 Vindows & Door Locks       0.0 lbs.         1L0       Yes         04       White, Standard model specifications with power windows and door locks         Road-Ready Body       Program         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96' X 85''         Road-Ready Body       Program Options         10       Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (in lieu of STD program body Full Width				
Air conditioning         C60       Air conditioner       0,0 lbs.       In         Power Windows & Door Locks       0.0 lbs.       In         IL0       Yes       0.0 lbs.       In         Model Option       04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         Model Option       Vindows and door locks       In       In       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood       2,278.0 lbs.       \$8,732.0 Lining, 14' X 96" X 85"         Road-Ready Body Program       In       S85.0 lbs.       \$3,632.0 lbs.       \$3,632.0 lbs.         I1Q       Maxon TE-20L, Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width       S85.0 lbs.       \$3,632.0 lbs.				
Air conditioning       0.0 lbs.       In         Power Windows & Door Locket       0.0 lbs.       In         1L0       Yes       0.0 lbs.       In         Mode) Option       0.0 lbs.       In         04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         Road-Ready Body       Program       0.0 lbs.       In         M10       MORGAN (Van Body ) Hardwood Floor / Plywood Lining, 14' X 96'' X 85''       \$8,732.0         Road-Ready Body       Program       \$8,732.0         Ining, 14' X 96'' X 85''       \$8,732.0         In galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized sieel wedge platform, Steel Step Bumpers; one (1) each side with 13.5-Inch solid rubber pads (in lieu of STD program body Full Width			-	
C60       Air conditioner       0.0 lbs.       In         Power Windows & Door Locks       0.0 lbs.       In         IL0       Yes       0.0 lbs.       In         Model Option       0.0 lbs.       In         04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         Road-Ready Body Program       0.0 lbs.       In         M10       MORGAN (Van Body.) Hardwood Floor / Plywood       2,278.0 lbs.       \$8,732.0         Lining, 14' X 96" X 85"       Road-Ready Body Program       \$3,632.0         I/1Q       Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In Ileu of STD program body Full Width       Fast of the steel Step Full Width	· · · · · · · · · · · · · · · · · · ·	lock brake system.		<del></del>
Power Windows & Door Locks       In         IL0       Yes       0.0 lbs.       In         Model Option	a		anti-le-e	
IL0       Yes       0.0 lbs.       In         Model.Option       White, Standard model specifications with power windows and door locks       0.0 lbs.       In         Road-Ready Body       Program       0.0 lbs.       In         M10       MORGAN (Van Body.) Hardwood Floor / Plywood       2,278.0 lbs.       \$8,732.0 lbs.         Inling, 14' X 96' X 85''       Road-Ready Body       Program Options       \$3,632.0 lbs.         Inlog       Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width       585.0 lbs.       \$3,632.0 lbs.				Inc
Model:Option       04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In windows and door locks         Road-Ready Body Program       M10       MORGAN ( Van Body ) Hardwood Floor / Plywood Lining, 14' X 96" X 85"       \$8,732.0         Road-Ready Body Program       M10       MORGAN ( Van Body ) Hardwood Floor / Plywood Lining, 14' X 96" X 85"       \$8,732.0         Road-Ready Body Program Options       M10       MORGAN ( Van Body ) Hardwood Floor / Plywood Lining, 14' X 96" X 85"       \$3,632.0         In Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (in lieu of STD program body Full Width       Status	مساداتها لظلنا الملت لتنسبك وحداثيا عادان ويجمها وخزاليك يثمثا حكامل أعد وأمدها			
04       White, Standard model specifications with power windows and door locks       0.0 lbs.       In windows and door locks         Road-Ready Body Program         M10       MORGAN (Van Body ) Hardwood Floor / Plywood 2,278.0 lbs.       \$8,732.0 Lining, 14' X 96" X 85"         Road-Ready Body Program Options         I10       Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width				Inc
windows and door locks Road-Ready Body Program M10 MORGAN (Van Body ) Hardwood Floor / Plywood 2,278.0 lbs. \$8,732.0 Lining, 14' X 96" X 85" Road-Ready Body Program Options 110 Maxon TE-20L Tuck-A-Way bolt-on liftgate with 585.0 lbs. \$3,632.0 galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width	Model Option		standalite strate on extenterentings were been as a second second with the second	And the second se
Road-Ready Body Program         M10       MORGAN (Van Body) Hardwood Floor / Plywood Lining, 14' X 96" X 85"       \$8,732.0         Road-Ready Body Program Options       \$8,732.0         I1Q       Maxon TE-20L Tuck-A-Way bolt-on liftgate with gatvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In fleu of STD program body Full Width       585.0 lbs.	04	White, Standard model specifications with power	0.0 lbs.	Inc
M10       MORGAN (Van Body) Hardwood Floor / Plywood       2,278.0 lbs.       \$8,732.0         Lining, 14' X 96" X 85"       Road-Ready Body Program Options       \$3,632.0         I1Q       Maxon TE-20L Tuck-A-Way bolt-on liftgate with galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width       585.0 lbs.	anon in a suit faith a suite		. And the second second	
Lining, 14' X 96" X 85" Road-Ready Body Program Options 110 Maxon TE-20L Tuck-A-Way bolt-on liftgate with 585.0 lbs. \$3,632.0 galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In fleu of STD program body Full Width	S. The State of the second state of the	second as a factor of the second second second second second for the second s	na 1929 - 19 - 1929 ala mandra da mandra da sera da mandra da sera pertendente de la sera de la sera de la ser Nome	
Road-Ready Body Program Options       Image: State of the state of th	M10		2,278.0 lbs.	\$8,732.0
I1Q       Maxon TE-20L Tuck-A-Way boit-on liftgate with       585.0 lbs.       \$3,632.0         galvanized finish, Capacity: 2,000 lbs., Gate weight:       570 lbs., Platform size: 36 inches x 80 inches       galvanized steel wedge platform, Steel Step         galvanized steel wedge platform, Steel Step       Bumpers: one (1) each side with 13.5-inch solid       rubber pads (In lieu of STD program body Full Width				States - Co
galvanized finish, Capacity: 2,000 lbs., Gate weight: 570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-inch solid rubber pads (In lieu of STD program body Full Width	er en elde e personant, all'et e anna de priver a en ende		ىلەرلىمە مەسىرە بىلىرىدى بىلىرىدى بىلىك يەت	
570 lbs., Platform size: 36 inches x 80 inches galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-inch solid rubber pads (In lieu of STD program body Full Width	nu		585.0 lbs,	\$3,632.0
galvanized steel wedge platform, Steel Step Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width				
Bumpers: one (1) each side with 13.5-Inch solid rubber pads (In lieu of STD program body Full Width				
One Way Step bumper), Two (2) Grab Handles at		rubber pads (In lieu of STD program body Full Width		
		One Way Step bumper), Two (2) Grab Handles at		

available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.



Mark Culver

#### East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Code	Description	Weight	MSRF
	rear in lieu of one (1) standard grab handle on curb		
	side, Cut off switch in cab, LED STT & BU lights		
	installed on the rear corner posts in lieu of standard		
	Isuzu tail lights (Requires M10, M11, M17, M18,		
	M20, M21, MS4, MS6, MS8, or MS9 Morgan body program; N/A with walk ramp)		
Additional Option	pogran, iva wui wak ramp) S		
IF6	Fire Extinguisher and Triangle Kit mounted in rear	19.0 lbs.	\$88.00
	organizer on standard cab and under rear seat on		
	crew cab		
IS0	Heated Mirrors	1,0 lbs.	\$104.00
UZF	Back up alarm	1,0 lbs,	\$112.00
Accessories		3.1。在1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1日,1997年1月1月1日,1997年1月1月1月1月,1997年1月1月1月1月1月1月1月1月1月1月1月1月1月1月1月1月1月1月1月	<b>计控制中学</b> 生于
IX2	Rear body dome lamp switch	0.1 lbs.	Inc
8RP	AM/FM/CD radio with Aux input/USB port and	0.0 lbs.	Inc
	Bluetooth RPO		
Totals	國家主要的國家國際自然主要的人名 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		· · · · · · · · · · · · · · · · · · ·
	Base Price		\$45,068.00
	DestInation Charge		\$1,325.00
	DEF Fill Charge		\$0.00
*	Total Options Price		\$12,668,00
	Tire Weight Tax		\$26.64
	Total		\$59,087.64

Current report content is based on data as of 2020-01-03 11;30:05. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.



Mark Culver

East Stroudsburg School Dist. (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door locks

Quote Worksheet	
	MSRP
Base Price	\$45,068.00
Destination Charge	\$1,325.00
DEF Fill Charge	\$0.00
Total Options	\$12,668.00
SUDIotal And	\$59,061.00
Discount	(\$-1,500.00)
5 year 125,000 mile warranty	\$350.00
Subiotal Additional Equipment	(\$-1,150.00)
Subtotal Miscellaneous Equipment	; \$0.00
re Tax Subtotal	\$57,911.00
Loss Customer Discount	(\$-12,671.23)
SUBIOTAL DISCOUNTER AND	
Fixable Price and a second	\$45,239.77
Sales Tax 0%	\$0.00
Fire Weight Tax	\$26.64
Subtotal Taxos ( )	\$26.64
Subtotal Post-Tax Adjustments	\$0.00
ess Post-tax Customer Discount	\$0.00
Subtotal Discount	\$0.00
rotal Sales Price	\$45,266.41

Dealer Signature/Date

**Customer Signature/Date** 

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ISUZU TRUCK OF LEHIGH VALLEY Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

# 2019 NPR HD Gas - 14' Van & Liftgate -Z803011

Hi Daryle,

Your quote for the 14' GAS truck follows...

The liftgate would be installed in 7-10 working days and then be ready for delivery.

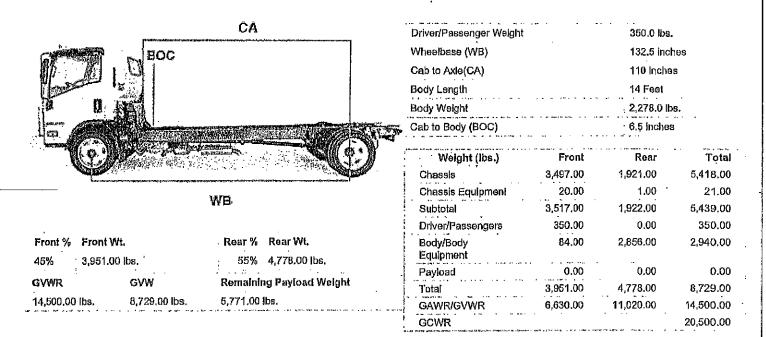


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Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

Weight Distribution



### **Chassis Equipment:**

Code		Center of Gravity	Front Axle	Rear Axle	Total
04	White, Standard model specifications with power windows and door locks		0.00 lbs.	0.00 lbs.	0,00 İbs.
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab		19,00 lbs.	0.00 lbs,	19.00 Ibs.
IS0	Heated Mirrors	namentati serit	1.00 lbs,	0.00 lbs,	1.00 lbs.
UZF	Back up alarm		0.00 lbs.	1.00 lbs.	1.00 lbs.
	Dhollandia RP-10 Aluminum platform 85"x42" deck - 2500 lb. capacity		0.00 lbs.	0.00 lbs,	0.00 lbs.

#### Driver/Passengers:

	<b>Center of Gravity</b>	Front Axle	Rear Axle	Total
Driver	front axle	350,00 lbs.	0.00 lbs,	. 350,0 lbs.

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2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

Weight Distribution

# Body/Body Equipment:

itom .	Center of Gravity	Front Axte	Rear Axle	Total
MORGAN ( Van Body ) Hardwood Floor / Plywood Lining, 14' X 96" X 85"	20 inches in front of the rear axle	335,25 Ibs,	1,942.75 lbs.	2,278.00 lbs,
14' Translucent Roof (Requires M10 or MS4 Morgan body program)	center of body	-0.74 lbs.	-4.26 lbs.	-5,00 lbs,
12" X-member Spacing (Requires M10 or MS4 Morgan body program)	center of body	9.57 <b>i</b> bs.	55,43 lbs,	65.00 lbs.
1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14	center of body	7.65 lbs.	44.35 lbs.	52.00 lbs.
LED SST and BU lights in fleu of incandescent chassis tail lights	center of body	0.00 lbs.	0,00 lbs,	0.00 lbs.
lift gate	rear of body	-267.74 Ibs.	817.74 lbs.	550.00 lbs.
	MORGAN ( Van Body ) Hardwood Ffoor / Plywood Lining, 14' X 96" X 85" 14' Translucent Roof (Requires M10 or MS4 Morgan body program) 12" X-member Spacing (Requires M10 or MS4 Morgan body program) 1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14 LED SST and BU lights in fleu of incendescent chasels tail lights	MORGAN (Van Body) Hardwood Ftoor / Plywood Lining, 14' X 96" X 85"       20 inches in front of the rear axle         14' Translucent Roof (Requires M10 or MS4 Morgan body program)       center of body         12" X-member Spacing (Requires M10 or MS4 Morgan body program)       center of body         1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14       center of body         LED SST and BU lights in the of incandescent chassis tail lights       center of body	NormCenter of GravityAxtsMORGAN (Van Body) Hardwood Ffoor / Plywood Lining, 14' X 96" X 85"20 inches in front of the rear axle335.25 ibs.14' Translucent Roof (Requires M10 or MS4 Morgan body program)center of body-0.74 lbs.12" X-member Spacing (Requires M10 or MS4 Morgan body program)center of body9.57 lbs.1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14center of body7.65 lbs.LED SST and BU lights in tieu of incardescent chassis tail lightscenter of body-267.74	NormCenter of GravityAxisRear AxieMORGAN (Van Body) Hardwood Ffoor / Plywood Lining, 14' X 96" X 85"20 inches in front of the rear axie335.25 ibs.1,942.75 ibs.14' Translucent Roof (Requires M10 or MS4 Morgan body program)center of body-0.74 lbs4.26 lbs.12" X-member Spacing (Requires M10 or MS4 Morgan body program)cénter of body9.57 lbs.55.43 lbs.1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14center of body7.65 lbs.44.35 lbs.LED SST and BU lights in tieu of incandescent chasels tail lightscenter of body0.00 lbs.0.00 lbs.lift gaterear of body-267.74817 74 lbs.

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Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

	Code	del and Options	Weight	MSRF
Model		Description		
	FE2	NPR-HD Gas Cab Chassis 132.5		\$45,068.00
	04	White, Standard model specifications with power		\$0.00
Tires		windows and door locks		· .
INC5	15H	LRR (low rolling resistance)	0.0 lbs.	non and an and the state of the
Engine			0.0 lbs.	Inc.
	L96	GMPT-V8 8 cylinder V block, four cycle overhead valve water cooled Vortec 6 Liter SFI V8.	0,0 lbs.	Inc
		Electronically controlled sequential port fuel injection. Six bolt main cap design for heavy duty		
		performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control		
Engine Ra	atina	system. Engine cruise control, engine oil cooler.	· · · · · · · · · · · · · · · · · · ·	
	I7B	297 HP gross @ 4300 RPM; 372 lbft. gross torque @ 4000 RPM	0.0 lbs.	Inc
Transmis	sion		a na a tradition and a second statements a statement of the structure of the second structure and a second structure of the se	
	MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios	0,0 lbs.	Inc
		4.027, 2.364 ,1,532, 1.152, 0.0852, 0.667, Rev. 3.064:1		·
Wheelbas	e			
	IA9	132,5 inches, includes ladder type channel frame. Full C section straight frame 33,5 inches wide. Yield strength 44,000 psi; section modulus 7,20 in3 RBM 316,800 lb./ft./in. per rail.	.0.0 lbs.	Inc
Alr Cleane	91 <b>,</b>			
	KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	0.0 lbs.	Inc
Alternator				
	IL2	145 Amp, output with integral regulator.	0.0 lbs.	Inc
Battery				
	1L3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	0,0 lbs.	Inc
Exhaust	and a state of the second state of the			
	141	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.	0.0 lbs.	Inc
Front Axle				
	ID2	"I'-beam rated at 6,830 lbs. Includes Integral hydraulic power steering. Ratio 18.8-20.9:1.	0.0 fbs.	Inc
Front Sus				
	ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	0.0 lbs.	Inc
Front Whe				
Front Tires	<b>IB</b> 9	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc.

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Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

Selected IVIO			
Code	Description	Weight	MSR
8B	225/70R19.5F (14 ply) tubeless Radial, all season tread	0.0 lbs.	Ind
Rear Suspension	<u>n tylling an marka far de liter en struktur.</u>	ه سرور معده ، «» «» «مورد قده «شت» الله على ويهر بواو معلم دوران « «»» « » الله مد الدوار»».	
8J	12,900 lbs. Capacity semi elliptical; main and auxiliary multi- leaf spring, includes shock absorbers.	0.0 lbs.	Inc
Rear Axle			
136	R040, single-speed, 11,020 lb. capacity with oil lubricated rear wheel bearings.	0.0 lbs.	Inc
Ratio			
092	4.300:1	0.0 lbs.	Inc
Rear Wheels			·
IC1	19.5" x 6", 6-hole disc, painted white	0.0 lbs.	Inc
Rear Tires			ارد. محمد از دو معمود مصمقه مواده
19B	225/70R19.5F (14 ply) tubeless Radial, all season tread.	0,0 lbs.	Inc
Fuel Tank			۰.
IG5	30 gal, rectangular fuel tank. Mounted between	0.0 lbs.	Inc
	frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.		
Seat			• • •
AQB	Driver seat is reclining high back. Two single	0.0 lbs,	
	occupant fold down seats with tray backs.		
	Dual circuit, vacuum assisted hydraulic with EBD	0.0 lbs.	
IR8	(Electronic Brake Distribution). Disc front and self-	0.0 lbs.	
	adjust outboard mounted drum rear. Mechanical,		
	transmission mounted parking brake. Non-asbestos		
	semi metallic linings are standard. 4 channel anti-		
	lock brake system.		
Air Conditioning			
C60	Air conditioner	0.0 lbs,	Inc
<b>Power Windows 8</b>	Door Locks		
ILO	Yes	0.0 lbs.	Inc
Model Option			· · ·
04	White, Standard model specifications with power	0,0 lbs.	-Inc
	windows and door locks		
Road-Ready Body	Program	۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰	
M10	MORGAN ( Van Body ) Hardwood Floor / Plywood Lining, 14' X 96" X 85"	2,278.0 lbs.	\$8,732.0
<b>Road-Ready Body</b>	Program Options		
16D	14' Translucent Roof (Requires M10 or MS4 Morgan body program)	-5.0 lbs.	\$96.0
17E	12" X-member Spacing (Requires M10 or MS4	65.0 lbs.	\$144.0
.,	Morgan body program)		
180	1 row E-track recess mt. on sides and surface mt. on front (C/L @ 30" above floor) ply 14	52.0 lbs.	\$344.0
			\$400.0

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Timothy "Tim" Merrill | 610-737-4790 | Tim.Merrill@IsuzuTruckLV.com

2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

Code	Description	Weight	MSRF
	chassis tall lights		
Additional Option	18		
iff6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	19 <b>.</b> 0 <i>l</i> bs.	\$88.00
IS0	Heated Mirrors	1.0 lbs.	\$104.00
UZF	Back up alarm	1.0 lbs.	\$112.00
Accessories			
IX2	Rear body dome lamp switch	0.1 lbs.	Inc
8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO	0.0 lbs.	Inc
Custom Equipme	nt sector and a company of the sector of the		
, ann β an sugar start ( bar 's pa den na president de familie de familie de familie de familie de familie de	Dhollandia RP-10 Aluminum platform 85"x42" deck - 2500 lb. capacity	0,0 lbs,	\$4,300.00
Totals		المحاجبة والمراجبة متقدم والمحاجبة والمتعركة والمحاجبة والمحاجبة والمحاجبة والمحاجبة والمحاجبة والمحاجبة والمحاجبة	ngangegen ogs maak er en kalste tregslijk erstjikeligense
	Base Price		\$45,068.00
	Destination Charge		\$1,125.00
	DEF Fill Charge		\$0.00
	Total Options Price		\$14,320.00
	Tire Weight Tax		\$26.64
	Total		\$60,539.64

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2019 NPR HD Gas - 14' Van & Liftgate - Z803011 #54DC4W1B9KS803011 (2019 NPR-HD Gas Cab Chassis, FE2 132.5", 14,500 GVWR. White, Standard model specifications with power windows and door

ase Price	MS \$45,068
Pestination Charge	\$1,125
EF Fill Charge	\$0,
otal Options	\$14,320.
ubiotal Additional Equipment	\$60,513 \$0,
ubtotal Miščellanėous Edulpment	\$0.
re-Tax Subtotal	\$60,513
ess Customer Discount	(\$-15,022.0
ubtotal Discount	(\$-15,022.0
axable Price and Electric and Transformer and the second state of	\$45,491.
ales Tax	\$0,
re Weight Tax	\$26.
ubtotal Taxes	\$26.
otary, Doc & Title fees	\$247.
ruck Plates - Registration	\$397.
re Tax Pald	(\$-26.6
ubtotal Post-Tax Adjustments	\$618.
ess Post-tax Customer Discount	<b>\$</b> 0,
ubtotal Discount	\$0,

Dealer Signature/Date

**Customer Signature/Date** 

Current report content is based on data as of 2019-11-12 11:12:42. Any performance-related calculations are offered solely as guidelines. Actual vehicle performance will depend on your operating conditions. All information, specifications and pricing in this application are based on the latest information available. Isuzu Commercial Truck of America, Inc. reserves the right to discontinue or change, at any time, without prior notice, the pricing, specifications, options, materials, equipment, design and models.









Costar# 426951

Costar# 537359

Costar# 525722

#### 2969 RT 940 Mt Pocono, PA 18344 570-839-1111

#### <u>Customer:</u>

Vehicle:

2019 Chevrolet 4500 LCF 14' Box Truck w/lifgate

Your Price	\$48,488.34
Discount	\$12,348.30
Subtotal	\$60,836.64
Liftgate	\$3,969.00
Vehicle Price	\$56,867.64

please sign & date below and email back to: <u>msingleton@raypricecars.com</u>

Authorization Signature

ESASD

Date

Price is valid until the end of the month. Thereafter it is subject to change without notice. Price does include any applicable taxes, tags, and fees.

Mark Singleton

Commercial Sales Manager Ray Price Dealerships msingleton@raypricecars.com 570-236-4490 cell

### Form 611

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

The respondent's email address (daryle-miller@esasd.net) was recorded on submission of this form,

<b>≣ 611</b> ■	EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form	
Name Of Requester *		
DARYLE MILLER		
Department *		
Grounds	· · · · · · · · · · · · · · · · · · ·	
		4099-14869-1489-1499-1499-1499-1499-1499-1499-149
Building *		
District		
•		n na
What service or item are you requesti	ng? *	
Truck		(Ananowa) and an any any any any any and any any
Why are you requesting the service or replacement	item? *	
Suggested Replacement: *		
quote		

#### Form 611

Please complete an independent	Cost Analysis.	(Pre-determine cost	s prior to contacting a
vendor.)			

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

Ray Price Ford \$39,245.00

What is the total cost of the purchase? *

\$39,245.00

#### Procurement Method: *

🔘 Quote

Request for Proposal (RFP)

🔘 Bid

O Other:

Was this purchase budgeted? *

Yes 👒

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 NO

### 284

2/3

Form 611 If item was purchased through a Pa State Contract or approved Consortium, please include contract number. PENNSYLVANIA Which Fund will be charged? * 10 What account will be charged? * ? Selection of winning proposal, Was the lowest price selected? If not, please explain why and the process of selecting the vendor. * yes Any additional information you would like to provide. This form was created inside of East Stroudsburg Area School District. **Google Forms** 

Ray Price	Steel Body 6.2L V8 Engine Stainless Steel Body 6.2 L V8 Engine	\$ 37,378.00 \$ 42,106.00
Koch Ford	Steel Body 6.2L V8 Engine	\$ 43,439.00
	Stainless Steel Body 6.2L V8 Engine	\$ 44,909.00
Star GMC	Steel Body 6.6L V8 Engine	\$ 39,380.00

#### Prepared for: , East Stroudsburg School District

#### 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 25



#### **Client Proposal**

Prepared by: Mark Singleton Office: 570-839-1111 Email: marksingleton@raypricecars.com Date: 01/17/2020



#### **Prepared for:**

East Stroudsburg School District Prepared by: Mark Singleton 01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

# 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

Code	Description	MSRP
F3G	Base Vehicle Price (F3G)	\$35,805.00
640A	Order Code 640A Includes:	N/C
	<ul> <li>Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)</li> <li>Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep</li> <li>3.73 Axle Ratio</li> <li>GVWR: 14,000 lb Payload Package</li> <li>Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included.</li> <li>HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side man.</li> <li>Radio: AM/FM Stareo w/MP3 Player Includes 4 speakers.</li> <li>SYNC Communications &amp; Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD cente smart-charging USB-C port and steering wheel audio controls.</li> </ul>	ual lumbar.
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep s	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
ТВМ	Tires: LT245/75Rx17E BSW A/T	\$165.00
64K	Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included.	Included
51D	Spare Tire & Wheel Delete (Regional)	~\$85.00
	Only available to pool accounts for sales to Rhode Isla	ind.
A	HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manu	Included al lumbar.
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included
	Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center charging USB-C port and steering wheel audio controls.	stack screen, AppLink, 1 smart-
90L	Power Equipment Group	\$915.00

#### Prepared for:

East Stroudsburg School District Prepared by: Mark Singleton 01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

### 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

As Configured Ve	hicle (cont'd)	
Code	Description	MSRP
	Deletes passenger side lock cylinder. Includes upgraded door-trim Includes: - Accessory Delay - Advanced Security Pack Includes Securitack Passive Anti-Theft System (PATS) and Incli - Trailer Tow Mirrors w/Power Heated Glass Includes manual telescoping, heated convex spotter mirror and in signals. - MyKey Includes oner controls feature. - Power Front Side Windows Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry	nation/Intrusion sensors.
61J	4-Ton Hydraulic Jack	\$55.00
	Required in Rhode Island.	
52B	Trailer Brake Controller	\$270.00
	Includes smart trailer tow connector. Verified to be compatible with only.	h electronic actuated drum brakes
18B	Platform Running Boards	\$320.00
872	Rear View Camera & Prep Kit	\$415.00
	Upfitters kit includes camera with mounting bracket, 1 camera mounting and aiming instructions. Kit requires be added to unit. Reference order guide for additional option content: 872, 585 and 96V.	s video display option to
	Includes loose camera and wiring bundle.	
942	Daytime Running Lamps (DRL) (LPO)	\$45.00
	Requires valid FIN code.	
	The non-controllable 942 Daytime Running Lamps (DRL) replace t Lamps (DRL) on/off cluster controllable.	the standard Daytime Running
425	50-State Emissions System	STD
AS_01	Medium Earth Gray	N/C
Z1_01	Oxford White	N/C
Rugby	Rugby 2-3yd Stainless Steel Dump	\$14,675.00
SUBTOTAL		\$52,580.00
Destination Charge		\$1,595.00
TOTAL		\$54,175.00

Ford

Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

# 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

# Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Pr	ice	\$35,805.00
Options & Color	S	\$2,100.00
Upfitting		\$14,675.00
Destination Charge		\$1,595.00
Subtotal		\$54,175.00
Pre-Tax Adjustr	nents	
Code	Description	
1	PA Costars Discount Vendor #426951	-\$12,069.00
Total		\$42,106.00
Adding the New 7.3	V8 Engine	\$1,651.00
New Total		\$43,757.00

**Customer Signature** 

Acceptance Date

#### Prepared for: , East Stroudsburg School District

### 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 25



#### **Client Proposal**

Prepared by: Mark Singleton Office: 570-839-1111 Email: marksingleton@raypricecars.com Date: 01/17/2020



#### **Prepared for:**

East Stroudsburg School District Prepared by: Mark Singleton 01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

# 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

As	Configu	ured	Vehicle
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Code	Description	MSRP
F3G	Base Vehicle Price (F3G)	\$35,805.00
640A	Order Code 640A Includes:	N/C
	<ul> <li>Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)</li> <li>Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.</li> <li>3.73 Axle Ratio</li> <li>GVWR: 14,000 lb Payload Package</li> <li>Wheels: 17" Argent Painted Steel Hub covers/center ornaments not Included.</li> </ul>	
	<ul> <li>HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.</li> <li>Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers.</li> <li>SYNC Communications &amp; Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack scre- smart-charging USB-C port and steering wheel audio controls.</li> </ul>	en, AppLink, 1
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 14,000 lb Payload Package	Included
ТВМ	Tires: LT245/75Rx17E BSW A/T	\$165.00
64K	Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included.	Included
51D	Spare Tire & Wheel Delete (Regional)	-\$85.00
	Only available to pool accounts for sales to Rhode Island.	
Α	HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.	Included
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player	included
	Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen charging USB-C port and steering wheel audio controls.	n, AppLink, 1 smart-
90L	Power Equipment Group	\$915.00

292

#### Prepared for:

East Stroudsburg School District Prepared by: Mark Singleton 01/17/2020



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

# 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 25

Code	Description	MSRP
	Deletes passenger side lock cylinder. Includes upgraded door- Includes: - Accessory Delay - Advanced Security Pack Includes SecuriLock Passive Anti-Theft System (PATS) and in - Trailer Tow Mirrors w/Power Heated Glass Includes manual telescoping, heated convex spotter mirror an signals. - MyKey Includes owner controls feature. - Power Front Side Windows Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry	nclination/intrusion sensors.
61J	4-Ton Hydraulic Jack	\$55.00
	Required in Rhode Island.	
52B	Trailer Brake Controller	\$270.00
	Includes smart trailer tow connector. Verified to be compatible only.	with electronic actuated drum brakes
18B	Platform Running Boards	\$320.00
872	Rear View Camera & Prep Kit	\$415.00
	Upfitters kit includes camera with mounting bracket camera mounting and aiming instructions. Kit require be added to unit. Reference order guide for addition option content: 872, 585 and 96V.	res video display option to
	Includes loose camera and wiring bundle.	
942	Daytime Running Lamps (DRL) (LPO)	\$45.00
	Requires valid FIN code.	
	The non-controllable 942 Daytime Running Lamps (DRL) replace Lamps (DRL) on/off cluster controllable.	ce the standard Daytime Running
425	50-State Emissions System	STD
AS_01	Medium Earth Gray	N/C
Z1_01	Oxford White	N/C
Rugby	Rugby 2-3yd Steel Dump	\$9,947.00
SUBTOTAL		\$47,852.00
Destination Charge		\$1,595.00
TOTAL		\$49,447.00



Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

#### 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 25

# Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		
Base Vehicle Price		\$35,805.00
Options & Colors		\$2,100.00
Upfitting		\$9,947.00
Destination Charge		\$1,595.00
Subtotal		\$49,447.00
Pre-Tax Adjustments		
Code	Description	
1	PA Costars Discount Vendor #426951	-\$12,069.00
Total (New 2020 Pricing)		\$37,378.00
Adding the New 7.3 V8 Engine		\$1,651.00
New Total		\$39,029.00

**Customer Signature** 

Acceptance Date



#### Prepared for: , East Stroudsburg School District

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 20



### **Client Proposal**

Prepared by: Mark Singleton Office: 570-839-1111 Email: marksingleton@raypricecars.com Date: 11/14/2019

	Pre	pared	for:
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East Stroudsburg School District Prepared by: Mark Singleton 11/14/2019 2020 E-350 Chassis 4x2 3 Tord

 11/14/2019
 Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

# As Configured Vehicle

Description	MSRP
Base Vehicle Price (F3G)	\$35,805.00
Order Code 640A	N/C
Includes; - Engine: 6,2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic includes selectable drive modes: normal, tow/haul, eco and deep sand/snow. - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port controls.	and steering wheel audio
Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow.	Included
3.73 Axle Ratio	Included
GVWR: 14,000 lb Payload Package	Included
Tires: LT245/75Rx17E BSW A/T	\$165.00
Wheels: 17" Argent Painted Steel Hub covers/center ormaments not included.	Included
Spare Tire & Wheel Delete (Regional)	-\$85.00
Only available to pool accounts for sales to Rhode Island.	
HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.	Included .
Monotone Paint Application	STD
145" Wheelbase	STD
Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port a	Included
controls.	

## Power Equipment Group

\$915,00

## Prepared for:

East Stroudsburg School District Prepared by: Mark Singleton 11/14/2019

Ray Price Ford | 2971 Route 940 Mount Pocono Pennsylvania | 18344

## 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

# As Configured Vehicle (cont'd)

Description	MSRP
Deletes passenger side lock cylinder. Includes upgraded door-trim panel. Includes: - Accessory Delay - Advanced Security Pack Includes Securit.ock Passive Anti-Theft System (PATS) and inclination/intrusion sensors. - Trailer Tow Mirrors w/Power Heated Glass Includes manual telescoping, heated convex spotter mirror and integrated clearance tamps/turn signals. - MyKey Includes owner controls feature. - Power Front Side Windows Includes 1-touch up/down driver/passenger window. - Power Locks - Remote Keyless Entry	
4-Ton Hydraulic Jack Required in Rhode Island.	\$55.00
Traller Brake Controller Includes smart traller tow connector. Verified to be compatible with electronic actuated drum brakes only.	\$270.00
Platform Running Boards	\$320.00
Rear View Camera & Prep Kit	\$415.00
Upfitters kit includes camera with mounting bracket, 14' jumper wire and camera mounting and aiming requires video display option to be added to unit. Reference order guide for additional information. Rel content: 872, 585 and 96V.	Instructions. Kit ated option
Includes loose camera and wiring bundle.	
Daytime Running Lamps (DRL) (LPO)	\$45,00
Requires valid FIN code.	
The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster co	
50-State Emissions System	STD
Medium Earth Gray	N/C
Oxford White	N/C
Rugby 2-3yd Steel Dump	\$9,947.00
SUBTOTAL	\$47,852.00
Destination Charge	\$1,595.00
TOTAL	\$49,447.00

Prepared for:	
East Stroudsburg School District	CORO?
Prepared by: Mark Singleton	
11/14/2019	Ray Price Ford   2971 Route 940 Mount Pocono Pennsylvania   18344
2020 F-350 Chassis 4x2 SD Regu	ar Cab 145" WB DRW XL (F3G)
Price Level: 20	

# Pricing Summary - Single Vehicle

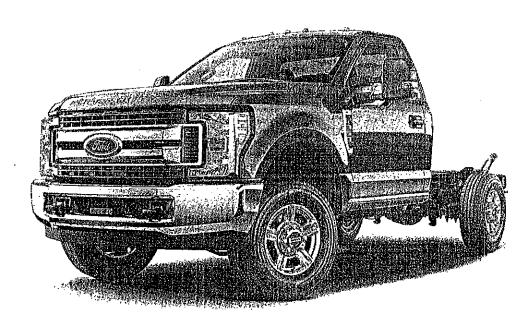
		MSRP
Vehicle Pricing		
Base Vehicle Pric	ce	\$35,805.00
Options & Colors		\$2,100.00
Upfitting		\$9,947.00
Destination Charg	]0	\$1,595.00
Subtotal		\$49,447.00
Pre-Tax Adjustme	ents	
Code	Description	
1	PA Costars Discount	-\$10,202.00
Total		\$39,245.00

Customer Signature

Acceptance Date

Prepared for: Daryle Miller, East Stroud School Dist Email: daryle-miller@esasd.net

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 20



299

## **Client Proposal**

Prepared by: Justin Shaika Office: 484-375-5262 Email: jshaika@koch33auto.com Date: 11/08/2019 **Daryle Miller, East Stroud School Dist** Email: daryle-miller@esasd.net

Re: Vehicle Proposal 11/08/2019

Dear Daryle,

4

Thank you very much for your interest in acquiring a vehicle from our dealership. This proposal reflects a mild steel dump body. Please add \$1470 for a stainless body

Regards,

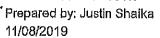
**Justin Shaika Commercial Account Manager** 484-375-5262 jshalka@koch33auto.com





## Prepared for: Daryle Miller

East Stroud School Dist



Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354

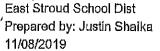
2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G) Price Level: 20

# As Configured Vehicle

Code	Description	MSRP		
Base Vehicle	•			
F3G	Base Vehicle Price (F3G)	\$35,805.00		
Packages				
640A	Order Code 640A	N/C		
	Includes: - Engine: 6.2L. 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, eco and deep sand/snow. - 3.73 Axle Ratio - GVWR: 14,000 lb Payload Package - Tires: LT245/75Rx17E BSW PLUS A/S - Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armost, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screet smart-charging USB-C port and steering wheel audio controls.	ən, AppLink, 1		
Powertrain				
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included		
44G	Transmission: TorqShift 10-Speed Automatic Includes selectable drive modes: normal, tow/haul, ecc and deep sand/snow.	Included		
X37	3.73 Axle Ratio	Included		
STDGV	GVWR: 14,000 lb Payload Package	Included		
Wheels & Tires				
TD8	Tires: LT245/75Rx17E BSW PLUS A/S	Included		
64K	Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included.	Included		
Seats & Seat Trim				
А	HD Vinyl 40/20/40 Split Bench Seat	Included		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See selectors on for the most current information

## Prepared for: Daryle Miller



Engle Star

 11/08/2019
 Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354

 2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

# As Configured Vehicle (cont'd)

Code	Description	MSRP
σποτογγγομαλαλαλαίας το ποιο ποιο ποιο στατά το ποιο π Ο ποιο στατά το ποιο στατά τ	Includes center armrest, cupholder, storage and driver's side man	nual lumbar.
Other Options		
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
\$TDRD	Radio: AM/FM Stereo w/MP3 Player	Included
	includes 4 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD cente charging USB-C port and steering wheel audio controls.	er stack screen, AppLink, 1 smart-
Emissions		
425	50-State Emissions System	STD
Interior Colors		
AS_01	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
Upfit Options		
12	9' dump	\$14,399.00
	Please see attached upfit spec	
SUBTOTAL	анан алан алан алан алан алан алан алан	\$50,204.00
Destination Charge		\$1,595.00
TOTAL		\$51,799.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesners on for the most current information

## Prepared for: Daryle Miller



MCDD

East Stroud School Dist [′] Prepared by: Justin Shalka 11/08/2019

Koch 33 Ford | 3810 Hecktown Road Easton Pennsylvania | 180452354

2020 F-350 Chassis 4x2 SD Regular Cab 145" WB DRW XL (F3G)

Price Level: 20

# Pricing Summary - Single Vehicle

		MSKP
Vehicle Pricing		
Base Vehicle Price		\$35,805.00
<b>Options &amp; Colors</b>		\$0.00
Upfitting		\$14,399.00
Destination Charge		\$1,595.00
Subtotal	· ·	\$51,799.00
Pre-Tax Adjustments		
Code	Description	
11	KOCH 33 PA COSTARS 25-234 CONTRACT Discount	-\$8,360.00
Total		\$43,439.00

**Customer Signature** 

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See selemerson for the most current information

## E. M. KUTZ, INC.

<u>Main Office</u> 2456 Morgantown Rd. Reading, PA 19607 610-775-3528/610-775-4848-fax Branch Office 801 Front St., Suite 1 Whitehall, PA 18052 610-264-9777/610-264-9797-fax

Date:11/08/2019

Koch 33 Ford Attn; Justin Re; East Stroudsburg Area School

Sales Agent: Nickole Campbell/Roy Travis

## DESCRIPTION

PROPOSAL

Furnish & Install As per Costars #025-053 Re; 2019 Ford F350, 2WD, DRW, Gas, 60"CA

Galion-Godwin 100USD Steel dump body, 9' length x 13" sides x 19" tailgate. 3.7 - 2.5 capacity Constructed of 10 gauge Hi-Ten 6" structural steel longsills, 3" structural steel crossmembers, 12" 0.C. 3-panel D/A tailgate with quick release top hardware ½ X 84" cab shield with Whelen amber oval LED lights 2-step steel slide-under ladder, black LED body marker lights. LED stop-turn tail lights in each rear corner post Whelen amber oval LED lights in each rear corner posts CS615t-09' Electric Scissor hoist in subframe Body up light and back up alarm Rear hitch plate with lashing rings and 2" receiver 7 pin RV style trailer receptacle Mudflaps to either side of rear axle 18x18x24" black steel tool box Pull Style with Spring Assist Aluminum Tarp System with Solid tarp Installed \$14,399.00 As Per Costars #025-053 Approved:

Option: Stainless Steel Body in lieu of steel 10Ga. 304 Stainless. 2B Finish to front, sides, tailgate. 2-step steel slide-under ladder, Stainless steel.

Installed \$15,869.00 As Per Costars #025-053 Approved:

Pricing reflects a cash or check discount. Credit card purchases will incur a 4% surcharge to be added to order total.

All prices quoted do not include applicable taxes unless otherwise noted.

Title

Customer Approval By: Name Purchase Order Number:

F.O.B. E. M. Kutz, Inc. Terms:

<u>Delivery</u>: Please allow 30 to 60 days to complete unit after equipment and chassis arrival.

Date

<u>Paint</u>  $\rightarrow$  Due to the variety of colors currently being provided by chassis manufacturers, E. M. Kutz, Inc. can no longer guarantee a 100% match.

All claims are contingent upon strikes, accidents and other caused beyond our control, including similar contingencies to our shippers or vendors and relative to the subject matter hereof. Clerical errors are subject to correction.

Note: All chassis to arrive with sufficient material to mount and install fuel tank or tank filler necks. Any additional material or labor needed for this there will be an upcharge. Also any rerouting of exhaust needed to mount P.T.O. or pumps there will be an upcharge.

Price Valid for 30 Days From Above Date



Star GMC Rob Ehrig | 610.390.1140

# **Daryle Miller**

Prepared For: East Stroudsburg SD

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA



[Fleet] 2020 GMC	Sierra 3500HD CC (TC31003) 2WD Regular Cab 146	5" WB, 60" CA 🛛 ( 🖗 Comp.	lele }
Quote: stroudsbur	g reg cab		
Window Sticke	r		
	Slerra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA		- ?;\$35,900.00
Interior:Jet Black,	Vinyl seat trim		
Exterior 1:Summi	t White		
Exterior 2:No colo	or has been selected.		
Engine, 6.6L V8			
Transmission, 6-s OPTIONS CODE	peed automatic, heavy-duty MODEL		MSRP
TC31003	[Fleet] 2020 GMC Slerra 3500HD CC (TC31003) 2WD Regu 146" WB, 60" CA	lar Cab	\$35,900.00
	OPTIONS		
18A	Work Truck Preferred Equipment Group		\$0,00
9L3	Spare tire delete,		\$0,00
A52	Seats, front 40/20/40 split-bench (no storage)		\$0.00
AED	Window, power front, passenger express down	Inc.	
AQQ	Remote Keyless Entry	Inc.	
AU3	Door locks, power	Inc.	
AXG	Window, power front, drivers express up/down	Inc.	
BG9	Floor covering, rubberized-vinyl		\$0. <b>00</b>
DBG	Mirrors, outside power-adjustable vertical trailering	Inc.	
FE9	Emissions, Federal requirements		\$0.00
GAZ	Summit White		\$0.00
0.12			\$0.00
GT4	Rear axle, 3.73 ratio		
	Rear axle, 3.73 ratio Jet Black, Vinyl seat trim		\$0.00
GT4		lor	
GT4 H2G	Jet Black, Vinyl seat trim Audio system, GMC Infotainment System with 7" diagonal co	lor	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The Information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 9707. Data Updated: Nov 18, 2019 10:41:00 PM PST.



## Star GMC Rob Ehrig | 610.390.1140

[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA ( Complete )

the second se

## Quote: stroudsburg reg cab

L8T	Engine, 6.6L V8	\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty	\$0.00
QQO	Tires, LT235/80R17E all-season highway, blackwall	\$0.00
ZLQ	Fleet Convenience Package	\$1,250.00
	SUBTOTAL .	\$37,425.00
	Adjustments Total	\$0.00
	Destination Charge	\$1,595.00
	TOTAL PRICE	\$39,020.00

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

## **Quote Worksheet**

	MSRP
Base Price	\$35,900.00
Dest Charge	\$1,595.00
Total Options	\$1,525.00
Subtotal	\$39,020.00
costars discount as per contract 25-133	(\$9,510.00)
Reading Marauder 2/4 yard mason dump body with tarp/roller combo	\$9,870.00
Subtotal Pre-Tax Adjustments	\$360.00
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Excluded from Sales Tax Subtotal Trade-In	\$0.00
Taxable Price	\$39,380.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$39,380.00

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Data Version: 9707. Data Updated: Nov 18, 2019 10:41:00 PM PST.





[Fleet] 2020 GMC Sierra 3500HD CC (TC31003) 2WD Regular Cab 146" WB, 60" CA ( Complete )

## Quote: stroudsburg reg cab

Dealer Signature / Date

Customer Signature / Date

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get Thanstops	December 2019		STATUS BUD YEAR JNL TYPE Hist 2020	DEBIT	9,223.72	0.00	STATUS BUD YEAR JNL TYPE Hist 2020	DEBIT	108.00	81.00	0.00	STATUS BUD YEAR JNL TYPE Hist 2020	DEBIT	1,500.00	2,000.00	
Budg	, S	burg Area SD, PA IRY	JNL DESC CLERK elem/sec ebony-williams 1 N	REF3 ACCOUNT DESCRIPTION	Curr.C&IBooks/Period Curr.,C&I, Books/Period Curr.,C&I,Books/Period	** JOURNAL TOTAL	CLERK paul-bakner 1 N	REF3 ACCOUNT DESCRIPTION	PMEA Elem Band Fest BESInstrMusicRep&MaintEq PRC Tretr MusicProst		** JOURNAL TOTAL	JNL DESC CLERK repair rebecca-lopez 1 N	REF3 ACCOUNT DESCRIPTION	EHSOperBldgOtherProfSvc EBASOperBldgOtherProfSvc Sewer Plant Disposal Svc		KES UPErblag Repr&MaintBldg repair LIS OperBldg Rep&MaintBldg
		01/17/2020 14:47 [East Stroudsburg diane-kelly [JOURNAL INQUIRY	R PER JOURNAL SRC EFF DATE ENT DATE 0 06 7 BUA 12/03/2019 12/03/2019	LN ORG OBJECT PROJ REF1 REF2 R ACCOUNT	1 10110120 640 10-1110-640-000-10-000-004-000-0600- 2 10110130 640 10-1110-640-000-30-0004-000-0600- 10-1110-640-000-30-0004-000-0600-		R PER JOURNAL SRC EFF DATE ENT DATE 0 06 28 BUA 12/05/2019 12/05/2019	LN OKG OBJECT PROJ REF1 REF2 RI ACCOUNT	10001330 10-1110-4 10001330 10-1110-8	3 10002060 432 10-1110-432-000-10-215-125-000-0000- 4 10002060 810 10-1110-810-000-10-215-125-000-0000- 10-1110-810-000-10-215-125-000-0000-	)	R PER JOURNAL SRC EFF DATE ENT DATE 0 06 31 BUA 12/05/2019 12/05/2019	LN ORG OBJECT PROJ REF1 REF2 RE ACCOUNT	1 10011050 330 10-2620-330-000-30-820-008-000-0000- 2 10260100 411 10-2620-411-000-00-059-008-000-0000-	0 10/010500 431 10/2620-431-000-10-212-008-000-0000- 4 10/20780 431 10-2620431-000-10-215-008-000-0000-	5 10010920 431 10-2620-431-000-20-518-008-000-0000-

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Stroudsburg Area SD, PA	DESC CLERK air rebecca-lopez 1	REF3 ACCOUNT DESCRIPTION	repair Sewer Plant Rep&MaintBldgs	** JOURNAL TOTAL	JNL DESC CLERK supplies rebecca-lopez 1	REE3 LINE DESCRIPTION ACCOUNT DESCRIPTION			EHS OperBldg GenSup supplies LIS OperBldg Rep&MaintBldg	supplies EHN OperBldg Rep&MaintBldgs	** JOURNAL TOTAL	JNL DESC CLERK BAND FEST marisela-horton 1	REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	BAND FEST JMHInstrMusicRep&MaintEq BAND FEST JMH Instr.Musisc Dues&Fees	** JOURNAL TOTAL
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a SD, PA	CLERK david-lantz-iii ENTITY 1.INE NEGGETETION	DESCRIPTION	LTENSIENT ION MUSIC EHSVocalBooks/Period transfer for music EHSVocalStudentActGen Sup	** JOURNAL TOTAL	CLERK rebecca-lopez 1	LINE DESCRIPTION	SUPPLIES EHN OperBldg Rep&MaintBldgs SUPPLIES EHN OperBldg GenSup	** JOURNAL TOTAL	CLERK redecca-lopez 1	LINE DESCRIPTION	LIS Custodial GenSup REPAIRS LIS Custodiall Rep&MaintBldgs	** JOURNAL TOTAL	CLERK david-lantz-iii 1	LINE DESCRIPTION DESCRIPTION
East Stroudsburg Area	ENT DATE 12/06/2019 REF2	ACCOUNT	000-0000- 100-0000- 100-0000-		ENT DATE JNL DESC 12/10/2019 SUPPLIES	REF2 REF3 ACCOUNT	-0000-000		ENT DATE JNL DESC 12/10/2019 REPAIRS	REF2 REF3 ACCOUNT	-0000-000		ENT DATE JNL DESC 12/10/2019 transfer	REF2 REF3 ACCOUNT
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1         1010104-0610-00-02.01.00.01004         0.00         1.80           2         10003470         0.100         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>ORG OBJECT PROJ REF1 ACCOUNT</td><td></td><td>DESCRIPTION</td><td>CRIPTION</td><td></td><td>DEBIT</td><td></td></td<>	ORG OBJECT PROJ REF1 ACCOUNT		DESCRIPTION	CRIPTION		DEBIT	
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1         10003470 610 10-1110 0610-000-30-820-121-000000- 10-3210-650-000-30-820-121-000-0000- Diversing 10-3210-650-000-30-820-121-000-0000- Diversing 10-3210-550-000-30-820-121-000-0000- 2000330 510         EHEVOCALGEN NP INT NOTAL         111.00         111.00         0.00         0.00         0.00           YEBR PER JOURNAL SRC 100-3200-350-000-30-820-121-000-0000- 118 BUA         ENT MALESCALERK INT NOTAL         NULDESCALERK INT NOTAL         0.00         0.00         0.00         0.00           YEBR PER JOURNAL SRC 1002330 550 1002330 550-000-10-213- 200-000-         ENT MALESCALERK INT NOTAL         NULDESCALERK INT NOTAL         NULDESCALERK INT NOTAL         0.00         0.00         0.00         0.00           1         1003330 550 1002330 550-000-10-213- 000-000-0000-0000-         TAMETINCIPALSANCEBING INTERPORTING         NUTO-REV RIPAL NOT NL TYPE         200.00         200.00           1         10029330 550 10029330 550-000-10-213- 000-2380-610-000-000-0000-         JAMETINCIPALSANCEBING         NUTO-REV RIPALSANCERTING         200.00           1         10029330 550 10-2380-610-000-10-213- 00-2380-610-000-0000-0000-         JAMETINCIPALSANCERTING         NUTO-REV RIPALSANCERTING         200.00           1         10029330 550 10-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-2380-610-000-10-213- 00-200-00-10-213- 00-200-000-10-2	ORG OBJECT PROJ REF1 ACCOUNT		DESCRIPTION	RIPTION		DEBIT	
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10009330 550       TB       10009330 550       TB       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000       200.000	ORG OBJECT PROJ REF1 ACCOUNT	i.	DESCRIPTION	RIPTION		DEBIT	
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AR PER JOURNAL SRC EFF L 20 06 253 BUA 12/16	ENT DATE JNL DESC 12/16/2019 Fees	CLERK Daul-bakner 1	AUTO-REV STATUS N Hist	BUD YEAR JNL TYPE 2020	- -
LN ORG OBJECT PROJ REF1 ACCOUNT	REF2 REF3 ACCOUNT	T DESCRIPTION		DEBIT	CREDIT OB
1 10012970 626 Band Festival 10-3210-626-000-30-819-125-000-0000- 2 10003180 810 Band Festival 10-1110-810-000-30-819-125-000-0000-	Festival 00-0000- Festival 00-0000-	Marywood Festival Fees EHNInstrMusicGasoline Marywood Festival Fees		177.00	177.00
<pre>3 10003180 650 Band Festival 10-1110-650-000-30-819-125-000-0000- 4 10003180 810 Band Festival 10-1110-810-000-30-819-125-000-0000-</pre>	Festival 00-0000- Festival 00-0000-	EHNInstrMusicSupplies Tech BHNInstrMusicSupplies Tech Marywood Festival Fees EHNInstrMusicDues&Fees		258.00	258.00
		** JOURNAL TOTAL		0.00	0.00
281 BUA 12/16	DATE 6/2019	CLERK diane-kelly 1	AUTO-REV STATUS N	BUD YEAR JNL TYPE 2020	
ACCOUNT OBJECT PROJ REFI	REF2 REF3 ACCOUNT 1	T DESCRIPTION		DEBIT	CREDIT OB
1 10140030 322 dk tran to561 10-1442-322-000-00-025-000-0000- 2 10006100 561 2 10-1442-561-000-30-000-025-000-0000-	tran to561 00-0000- tran to561 00-0000-	move to 10-1442-561-000-30 3rdPartyAltEdSvcs-IUS move frol0-1442-322-000-00 3rdPartyPymtTuitToOtherLea		25,000.00	25,000.00
		** JOURNAL TOTAL		0.00	0.00
ANAL SRC EFF I 310 BUA 12/18	ENT DATE JNL DESC 12/18/2019 NEED \$	CLERK marisela-horton 1 N	AUTO-REV STATUS N Hist	BUD YEAR JNL TYPE 2020	
AN UNG UBUECT PROJ REFI	REF2 REF3 ACCOUNT	I DESCRIPTION		DEBIT	CREDIT OB
1 1010430 761 FORECA MH 10-2515-761-000-000-005-000-0000 2 10010430 650 FORECA MH 10-2515-650-000-000-005-000-0000	MH 00000-0 HM 0-0000-0	LICENSE AGREEMENT FORECAST BusinessOfficeRepEq<\$2,500 LICENSE AGREEMENT FORECAST Business Office Supplies Tech	CAST CAST	4,635.00	4,635.00
		** JOURNAL TOTAL		0.00	

01/17/2020 14:47  East Stroudsburg Area SD, PA diane-kelly  JOURNAL INQUIRY		IP 6  glcjeing
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2020 06 333 BUA 12/19/2019 12/19/2019 Chester IUkiomarice-haraldsen 1	ENTITY AUTO-REV STATUS BUD YEAR JNL 1 N Hist 2020	TYPE
IN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	CON DEBIT	CREDIT OB
1 10005690 567 KH 10-1290-567-290-000-025-000-0000- 2 10005330 563 KH 10-1233-563-000-30-000-025-000-0000- 3xdPartyPymtTuitToNon-Pub	15,000.00	15,000.00
** JOURN?	JOURNAL TOTAL 0.00	0.00
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2020 06 381 BUA 12/20/2019 12/20/2019 PVSD kiomarice-haraldsen 1	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N N Hist 2020	LYPE
LN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT ACCOUNT	DEBLT DEBLT	CREDIT OB
1 10003020 561 KH 10-1110-561-000-30-000-025-000-0000- 2 10003020 561 KH 10-1110-561-000-30-000-025-000-0000- 3rdFartyPymtTuitToOtherLea	a a	31,000.00
** JOURNAL	1 TOTAL 0.00	0.00
VIEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2020 06 388 BUA 12/31/2019 01/02/2020 travel adjkira-holden 1	ENTITY AUTO-REV STATUS BUD YEAR JNL 1 N Hist 2020	TYPE
JI IN ORG OBJECT PROJ REF1 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	ON DEBIT	CREDIT OB
1 10009630 581 travel travel travel 1 10009630 581 travel travel 10-2380-581-000-20-518-000-000-0000-000 10-2380-581-000-200-518-000-000-000-000 10-2271-580-000-20-518-000-000-000-000-000-000-000-000-000-0	1 E	150.00
** JOURNAL	. TOTAL 0.00	0.00
** GRAND TOTAL	OTAL 0.00	0.00
17 Journals printed		

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

Chack Number	0.40				
CLIECK INUMBER	Date	Vendor Name	Invoice Description	Che	Check Amount
861	01/06/2020	AMERICAN DENTAL HYGIENISTS ASSOCIATION	Karen Buis Dental MEMBERSHIP DUES	ş	315.00
862	01/06/2020		LEHMAN 8 SILVER FIELD TRIP TO BUSHKILL FALLS	Ś	611.00
863	01/06/2020		OPEN ORDER FOR SUPPLIES - CRAM	Ś	3,473.85
864	01/06/2020		MAGNETIC LCTR FOR GROUNDS	ŝ	842.00
865	01/06/2020	FLOCABULARY	Title III Flocabulary subscrip E Reveron	ŝ	120.00
			Title III Renew Flocabulary L GITTENS	Ś	120.00
866	01/06/2020	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE ELECTRICAL SUPPLIES	ŝ	15,432.56
867	01/06/2020	HAJOCA CORPORATION	MAINTENANCE PLUMBING SUPPLIES	. v	4,439.80
868	01/06/2020	KALAHARI RESOROTS, LLC	HS SOUTH FUNDRAISER PRIZE	Ś	100.00
869	01/06/2020	LANCASTER-LEBANON I.U.#13	CONF. LANCASTER/LEBANAN 13-AP ENGLISH E FARLEY-PIC	ŝ	235.00
			Conference/Lancaster-Leb A/PEnGLISH A CATRILLO	ŝ	235.00
870	01/06/2020	NAESP.ORG	Naesp Renewal D BAKER	Ś	595.00
871	01/06/2020	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	FALL CONFERENCE NATIONAL WRITING L COKE	Ś	585.00
			NCTE CONFERENCE NATIONAL WRITING G TURNER	Ŷ	585.00
			NCTE Conference Registration D RAYHON	ş	585.00
			NCTE Conference Registration P TIERNAN	Ŷ	585.00
872	01/06/2020	PCARD VENDOR	CONFERENCE REGISTRATION 02/13-15/2020 R MORAN	Ś	690.00
873	01/06/2020	PCARD VENDOR	2 ROOMS CROSS COUNTRY COACH & ATHLETES	Ŷ	442.22
874	01/06/2020	PCARD VENDOR	HS NORTH Band Folders	ş	412.00
875	01/06/2020	PCARD VENDOR	HS SOUTH FALL CONCESSION STAND	ş	70.00
876	01/06/2020	PCARD VENDOR	FRONT DESK SAFTY & SECURITY CONFERENCE - F MILL	ş	149.00
877	01/06/2020	PMEA DISTRICT 10	Membership to PMEA for JTL 6 G M WHITNEY	ş	140.00
878	01/06/2020	SUPER TEACHER WORKSHEETS	Super Teachers Worksheets	ş	350.00
879	01/06/2020	SURVEY MONKEY INC.	PREMIER ANNUAL PLAN - B BOROSH	ş	1,259.28
880	01/06/2020	WASTE MANAGEMENT	DISTRICT OCTOBER WASTE PICK UP	ş	12,670.08
881	01/07/2020	AMAZON.COM	CAFETERIA SUPPLIES - D FLYNN	ş	100.76
882	01/07/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	ş	134.80
883	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - D FLYNN	ŝ	14.51
884	01/07/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - D FLYNN	ş	34.18
885	01/07/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN	ş	341.60
886	01/07/2020	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - M POSSINGER	Ş	142.58
887	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	ş	8.20
888	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	÷	32.97

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Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
889	01/07/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	Ş	24.55
890	01/07/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	. ~	33.94
891	01/07/2020	THE WEBSTAURANT STORE	CAFETERIA SUPPLIES - M POSSINGER	. s	477.38
892	01/07/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	ŝ	37.32
893	01/07/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	S	68.34
894	01/07/2020	GAYLORD NATIONAL RESORT & CONVENTION CENTER	MARRIOT/ALEXANDRIAN HOTEL CONF	ŝ	1,053.66
895	01/07/2020	PCARD VENDOR	Classroom equipment for sp ed	. ₁ 0	349.99
896	01/07/2020	THRIFT BOOKS GLOBAL, LLC	Thrift Books	· v	86.21
897	01/07/2020	TWO WAY DIRECT	ICOM F2000S Radio	ŝ	240.00
898	01/07/2020	WWW.NOTARY.ORG	Notary Test Fee- Kio Haraldsen	\$	65.00
899	01/07/2020	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT 5	SAS INSTITUTE CONFERENCE FEE FOR R RIKER	ŝ	100.00
006	01/07/2020	PCARD VENDOR	CONCEPT DRAW OFFICE ACADEMIC UPGRADE	ŝ	125.00
901	01/07/2020	PCARD VENDOR	MEAL FOR W RIKER WHILE ATTENDING PASCD CONF	Ŷ	33.00
902	01/07/2020	GRAYBAR ELECTRIC COMPANY, INC	CABLES FOR NOTH BUS GARAGE WI-FI RUN	Ŷ	382.42
903	01/07/2020	PCARD VENDOR	ISTE BASIC MEMBERSHIP - B BOROSH	Ŷ	115.00
904	01/07/2020	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - S ANDREWS	Ŷ	14.95
905	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	Ŷ	66.90
906	01/07/2020	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	ŝ	14.10
907	01/07/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	Ŷ	188.08
908	01/07/2020	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	Ŷ	527.92
606	01/07/2020	HOME DEPOT CREDIT SERVICES	JTL FCS SUPPLIES - M DEROBERTIS	Ŷ	33.87
910	01/07/2020	WEIS MARKET, INC.	JTL FCS SUPPLIES - M DEROBERTIS	Ŷ	940.54
911	01/07/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	Ŷ	654.43
912	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	Ŷ	63.25
913	01/08/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - A BRIGGS-REICHART	÷	132.91
914	01/08/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - K ECKLEY	Ŷ	72.56
244867	12/18/2019	KOVATCH FORD, INC	Drivers Ed car Vin#3FA6P0G73LR139073	Ŷ	19,637.41
244868	12/18/2019	MARY F. LAZAR	Independent eval. for sp. ed	÷	4,200.00
244869	12/19/2019	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	Ŷ	1,110.00
244870	12/19/2019	ALBERT & MARITZA CARDONA	CARDONA, ALBERT & MARITZA 2018 SENIOR REBATE	Ŷ	700.00
244871	12/19/2019	ANN L. DAVIES	DAVIES, ANN 2018 SENIOR REBATE	÷	575.00
244872	12/19/2019	BANDRIBBONS	Band Ribbons	Ŷ	359.95
244873	12/19/2019	BARBARA SOUSA	SOUSA, BARBARA 2018 SENIOR REBATE	Ŷ	1,132.05

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East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

# Listing of Bills

Chack Number	Data				
		vendor Name	Invoice Description	ຽ	Check Amount
2448/4	12/19/2019	BMC OFFICE FURNITURE	OFFICE CHAIR	ŝ	450.00
244875	12/19/2019	BUS PARTS WAREHOUSE	BUS PARTS WAREHOUSE - OPEN ORD	· · ·	184.51
244876	12/19/2019	CATHERINE MILLER	MILLER, CATHERINE 2018 SENIOR REBATE	· v	575.00
244877	12/19/2019	UGI CENTRAL	HS SOUTH NOVEMBER MAINTENANCE NATURAL GAS LINE	ŝ	121.26
			HS SOUTH NOVEMBER STADIUM NATURAL GAS LINE	ŝ	865.56
244878	12/19/2019	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	Ś	366.90
244879	12/19/2019	CHRISTOPHER BROMLEY	PARCEL 060110063 TAX REFUND VETERANS EXEMPTION	. ·S	3.945.84
244880	12/19/2019	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE November Services	· ··	6.201.30
244881	12/19/2019	COLONIAL INTERMEDIATE UNIT 20	PROGRESS MONITORING/NEXT BENCH	ŝ	1,274.38
			TITLE IIA PROGRAM po 19001364	Ş	297.58
244882	12/19/2019	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth Charter	ŝ	161,048.98
244883	12/19/2019	COMMONWEALTH OF PA	2019 NOTICE OF ASSESSMENT 1ST acct#6892	Ś	4,621.00
244884	12/19/2019	CORELOGIC CENTRALIZED REFUNDS	PARCEL 14/111547 TAX REFUND OVERPAID	ŝ	426.08
244885	12/19/2019	CRAIG & DOROTHY KELLY	KELLY, CRAIG & DOROTHY 2018 SENIOR REBATE	ŝ	1,150.00
244886	12/19/2019	D'HUY ENGINEERING, INC.	res/mse water filtration inves	ŝ	567.84
			RETAINER services 1/26-11/29	Ŷ	2,000.00
244887	12/19/2019	DAVID LAMKIN	LAMKIN, DAVID 2018 SENIOR REBATE	Ś	575.00
244888	12/19/2019	DAY WIRELESS SYSTEMS	hss call box	ŝ	721.50
244889	12/19/2019	DECA INC.	HS SOUTH DECA MEMBERSHIP	Ś	16.00
244890	12/19/2019	DIANA MULLIGAN	Personal Service fee for BOM CASE 2018-0197	ŝ	522.00
244891	12/19/2019	DIANE JENSEN	JENSEN, DIANE 2018 SENIOR REBATE	ŝ	575.00
244892	12/19/2019	DIANE M GEORGE	GEORGE, DIANE 2018 SENIOR REBATE	S	700.00
244893	12/19/2019	DONALD F. & GRACE A. PAUL	PAUL, DONALD & GRACE 2018 SENIOR REBAT	ŝ	575.00
244894	12/19/2019	DORIS TABLER	TABLER, DORIS 2018 SENIOR REBATE	ŝ	575.00
244895	12/19/2019	FRANK & DEBORAH TRICOLI	TRICOLI, FRANK & DEBORAH 2018 SENIOR REBATE	ŝ	575.00
244896	12/19/2019	FRANK J DIGELOROMO	DIGELOROMO, FRANK 2018 SENIOR REBATE	Ś	642.32
244897	12/19/2019	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	ŝ	546.24
244898	12/19/2019	GENEVIEVE MAROTTA	MAROTTA, GENEVIEVE 2018 SENIOR REBATE	ŝ	1,150.00
244899	12/19/2019	GEORGE DORY	PARCEL 060043201 TAX REFUND OVERPAID	ŝ	3.09
244900	12/19/2019	GISELA PIEDRA	DINNER FOR STUDENT WHO DECORATED THE HOMECOMING CA	-	33.00
			FRESHMEN PREVIEW NIGHT DINNER	ş	48.03
			LUNCH FOR STUDENT WHO HELPED ON SEPT 6 ACTIVITY	Ŷ	13.98
			LUNCH TO WORK ON DECORATION FOR HOMECOMING CARTS	ŝ	21.19

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<b>Check Number</b>	Date	Vendor Name	Invoice Description	Check	Check Amount
244901	12/19/2019	GOT SPECIAL KIDS	ISWB REWARDS	Ś	987 FE
244902	12/19/2019	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	ۍ بر د	875.00
244903	12/19/2019	GRETA BORCHARDT	BORCHARDT, GRETA 2018 SENIOR REBATE	÷	700.00
244904	12/19/2019	HELENE B LEBREW	LEBREW, HELEN 2018 SENIOR REBATE	ŝ	1.150.00
244905	12/19/2019	HOME DEPOT CREDIT SERVICES	home depot po MAINTENANCE SUPPLIES	بې	655.65
			MAINTENANCE SUPPLIES	ŝ	328.17
			OPEN ORDER FOR SUPPLIES - GROUNDS SUPPLIES	Ŷ	112.27
			OPEN ORDER FOR SUPPLIES - HOME	ş	229.57
			STADIUMS SMOKE DERECTORS/BATTERIES & DRILL KIT	Ŷ	400.17
			WASHING MACHINE	Ŷ	1,941.29
			WASHING MACHINE NEVER DELIVERED	Ŷ	(774.32)
			WASHING MACHINE RETURNED	Ŷ	(577.99)
244906	12/19/2019	HWANG KWON	KWON, NAM IM & HWANG 2018 SENIOR REBATE	Ŷ	1,500.00
244907	12/19/2019	JENNIFER FULLER	SWPBIS - NORTH CANDY BAGS	ş	21.48
244908	12/19/2019	JERRY & KATHLEEN STILL	STILL, JERRY & KATHLEEN 2018 SENIOR REBATE	Ś	575.00
244909	12/19/2019	JOAN DIRUGERIS	PARCEL 060040322 TAX REFUND OVERPAID	ş	346.34
244910	12/19/2019	JOAN L. ALLEN	ALLEN, JOAN 2018 SENIOR REBATE	Ŷ	700.00
244911	12/19/2019	JOY DONNELLY	DONNELLY, JOY 2018 SENIOR REBATE	ş	575.00
244912	12/19/2019	JUDY ROGERS	ROGERS, JUDY 2018 SENIOR REBATE	Ŷ	700.00
244913	12/19/2019	LAURA M FARIA	PARCEL 0600408090 TAX REFUND OVERPAID	Ŷ	37.10
244914	12/19/2019	LEON & VICTORIA HUSSON	HUSSON, LEON & VICTORIA 2018 SENIOR REBATE	ş	575.00
244915	12/19/2019	LES BERNS	BERNS, LES 2018 SENIOR REBATE	Ŷ	1,500.00
244916	12/19/2019	LINDA LAING	LAING, LINDA 2018 SENIOR REBATE	Ŷ	575.00
244917	12/19/2019	LOUIS BRIENZA	BRIENZA, LOUIS 2018 SENIOR REBATE	ş	575.00
244918	12/19/2019	LUTZ WALLASCH	WALLASCH, LUTZ 2018 SENIOR REBATE	Ŷ	575.00
244919	12/19/2019	MARCIA CORANATA	PARCEL 09/85676 TAX REFUND OVERPAID	ş	8.38
244920	12/19/2019	MARIA GRENAAE	GRENAAE, MARIA 2018 SENIOR REBATE	ş	575.00
244921	12/19/2019	MARIA MUNOZ	MUNOZ, MARIA 2018 SENIOR REBAT	Ŷ	1,150.00
244922	12/19/2019	MARIANNE MILLER	MILLER, MARIANNE 2018 SENIOR REBAT	÷	575.00
244923	12/19/2019	FRANK MARTZ COACH COMPANY	MARTZ BUS CANCELLATION FEE	Ş	200.00
244924	12/19/2019	MARY SAMBA	SAMBA, MARY 2018 SENIOR REBATE	÷	575.00
244925	12/19/2019	MONROE COUNTY MEALS ON WHEELS	ES ELEM CASUAL FOR A CAUSE DONATION	ş	139.00
244926	12/19/2019	MENYHERT GYURIS	PARCEL 09/10/1/70	Ŷ	57.11

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District	1/17/20
Area School	19 through
East Stroudsburg	Date Range 12/13/19

# Listing of Bills

Control         Distribution         Listing of Bills           244327         244329         312/19/2019         Mic1-ED         Mice Edition Inove Electrici 100031599721         5           244328         12/19/2019         Mic1-ED         Mice Edition Inove Electrici 10003159721         5           244328         12/19/2019         Micre Edition Inove Electrici 10003159721         5           244328         12/19/2019         Micre Edition Inove Electrici 10003159721         5           244329         12/19/2019         Micre Edition Inove Electrici 10003159721         5           244329         12/19/2019         Micre Edition Inove Electrici 10003159721         5           244331         12/19/2019         Micre Edition Inove Electrici 10003159721         5           244332         12/19/2019         Fould Micre Edition Inove Electrici 10003159721         5           244333         12/19/2019         Fould Micre Edition Inove Electrici 10003159721         5           244333         12/19/2019         Fould Micre Electrici 10003159721         5           244333         12/19/2019         Fould Micre Electrici 10003159714         5           244333         12/19/2019         Fould Micre Electrici 1000159711         5           244333         12/19/2019         Fould Micre El	33		Date Range 12/13/19	12/13/19 through 1/17/20		
Date         Vender Mane         Inveite Description           12/19/2019         MET-ED         MET-EC         MET-EC           12/19/2019         MET-EC         MET-EC         MET-EC           12/19/2019         MET-EC         MET-EC         MET-EC           12/19/2019         MET-EC         MET-EC         MET-EC           12/19/2019         MECHALG BAUMAN         MET-EC         MET-EC           12/19/2019         MECHALG BAUMAN         BAUMAN, MET-EC         MECHARL 2005/381/031           12/19/2019         MECHARL G BAUMAN         BAUMAN, MET-EC         MECHARL 2005/381/031           12/19/2019         MECHARL 2012         BAUMAN, MET-EL         MECHARL 2005/381/031           12/19/2019         FAUL NAUMAN         MECHARL 2012         MECHARL 2005/381/031           12/19/2019         FAUL NAUMAN         MET-EL NUNCH         BAUMAN, MET-EL NUNCH           12/19/2019         FAUL NAUMAN         MET-EL NUNCH         BAUMAN, MET-EL SAUMAN           12/19/2019         FAUL NAUMAN         MET-EL NUNCH         BAUMAN, MET-EL SAUMAN           12/19/2019         FAUL NAUMAN         MET-ALL 2012         BAUMAN           12/19/2019         FAUL NAUMAN         MULHAL 2012         BAUMAN           12/19/2019         F	Ð		Listing of I	Bills		
12/19/2015         MIDLE EMITHATE         MIDLE EMITHATE         MIDLE EMITHATE           12/19/2015         MICHAELG BAUMANI         TRAFFIC UGHT NOV ELECTRIC 100031621233           12/19/2015         MICHAELG BAUMANI         TRAFFIC UGHT NOV ELECTRIC 100031621233           12/19/2015         MICHAELG BAUMANI         TRAFFIC UGHT NOV ELECTRIC 100031621233           12/19/2015         MICHAELG BAUMANI         BAUMANI, MICHAEL 000571502311207           12/19/2015         MICHAELG BAUMANI         BAUMANI, MICHAEL 00057150124           12/19/2015         MICHAELG BAUMANI         BAUMANI, MICHAEL 00052611207           12/19/2015         MICHAELG BAUMANI         BAUMANI, PAUL 2015 SENIOR REBATE           12/19/2015         PAUL MAUMANI         BAUMANI, PAUL 2015 SENIOR REBATE           12/19/2015         PLIZANOS PIEZZA         LEHMANI 6 SUVER FINCING           12/19/2015         PLIZANOS PIEZZA         LEHMANI 6 SULICE CONDITIONINC	Check Number	Date		Invoice Description	Che	Check Amount
Instrict Light NOV ELECTIRC 100051621355           ImarPic Light NOV ELECTIRC 100051981031           ImarPic Light NOV ELECTIRC 100051981031           ImarPic Light NOV ELECTIRC 100051981031           Iz13/2019         MICHAELG BAUMMI           Iz13/2019         MICHAELC 2018 SENIOR REBATE           Iz13/2019         PAUL MAUMAN           Iz13/2019         PAULAN           Iz12/3/2019         PAULAND	244927	12/19/2019	MET-ED	MIDDLE SMITHFIELD NOV ELECTRIC 100071509721	ş	5,036.63
Instrict client NoV ELECTRIC 100053611301           I12/13/2019         MICHARLG BAUMAN           I12/13/2019         PENTELEDAT           I12/13/2019         PENTELEDAT           I12/13/2019         PENTELEDAT           I12/13/2019         PENTELEDAT           I12/13/2019         PEZARO'S PIZZA           I12/13/2019         PERONON TLEMAN, PAUL CLASO PICERE ANIL           I12/13/2019         PERONON TLEMAN, PAUL CLASO PICHARD           I12/13/2019         PERONON TLEMAN, PAUL CLASO PICHAR           I12/13/2019         STEVEN GARCIA           I12/13/2019         STEVEN CARCE				TRAFFIC LIGHT NOV ELECTRIC 100031621285	Ŷ	19.70
Instruction         Instruction         Instruction           12/19/2019         MICHAEL GEAUMAN         ENCINENT CONCOSS11207           12/19/2019         MICHAEL GEAUMAN         BAUNAM, MICHAEL 2018 SENIOR REART           12/19/2019         MICHAEL 2018 SENIOR REART         BAUNAM, MICHAEL 2018 SENIOR REART           12/19/2019         MICHAEL 2018 SENIOR REART         BAUNAM, MICHAEL 2018 SENIOR REART           12/19/2019         PAUL NAUMAN         BAUNAM, MICHAEL 2018 SENIOR REART           12/19/2019         PAUL NAUMAN         BAUNAM, MICHAEL 2018 SENIOR REART           12/19/2019         PAUL NAUMAN         BAUNAM, PAUL 2018 SENIOR REART           12/19/2019         PAUL NAUMAN         BAUNAM, PAUL 2018 SENIOR REART           12/19/2019         PENTEREDERTA         LEHMAN 6 SUR ENCORE CAST LUNCH           12/19/2019         PENCENDER CAST LUNCH         OPEN PUSICHAST ALL           12/19/2019         SENIOR REART         DERTORE CAST LUNCH           12/19/2019         SENIOR REART         DERTORE CAST L				TRAFFIC LIGHT NOV ELECTRIC 100051981031	ŝ	20.06
I2/19/2019         InchaELG BAUMAN         InchaELG BAUMAN         InchaELG BAUMAN           12/19/2019         MICHAELG BAUMAN         BAUMAN         IRGNETH ALOUGAY ELECTRIC         INCHAELG BAUMAN           12/19/2019         MICHAELG BAUMAN         IS NORTH ALOUGAY ELECTRIC         IS NORTH ALOUGAY ELECTRIC         IS NORTH ALOUGAY ELECTRIC           12/19/2019         MICHAELG BAUMAN         IS NORTH ALOUGAY ELECTRIC         IS NORTH ALOUGAY ELECTRIC         IS NORTH ALOUGAY ELECTRIC           12/19/2019         PAUL NAUMAN         NICMAIN BROTHERS INC.         IS NORTH ALOUGAY ELEC         IS NORTH ALOUGAY ELEC           12/19/2019         PRATICELEDATA         NUMMAN, PRATIC STREENER         INUMMAN, PRATIC           12/19/2019         PRATICELEDATA         OPEN PURCHASE ORDER ACAMLLE STREENER           12/19/2019         PRATICELONIC         ILEIMAN B ELUE FROND CAST UNCH           12/19/2019         PRATICE DALA         OFEN PURCHASE ORDER ACAMLLE STREENER           12/19/2019         SCHON TRANSPORTATION INC.         ILEIMAN B ELUE FROND CAST UNCH           12/19/2019         SCHON TRANSPORTATION INC.         IEIMAN B ELUE FROND CAST UNCH           12/19/2019         SCHON TRANSPORTATION INC.         IEIMAN B ELUE FROND CAST UNCH           12/19/2019         SCHON TRANSPORTATION INC.         INCOM TRANSPORTALIC           12/19/20				TRAFFIC LIGHT NOV ELECTRIC 100052611207	ş	20.06
12/19/2019         MICHARL GRAUMAN         BAUMANI, MICHAEL 2013 SENIOR REBATE           12/19/2013         MICHARL GAS SALES, INC.         HE NORTH H CLUDX TRUDAISTE PAYMENT           12/19/2013         MICKAMAN BROTHERS INC.         HE NORTH H CLUDX TRUDAISTE PAYMENT           12/19/2013         PAUL NAUNAN         RESICA FROPAIN FOR HEAT           12/19/2013         PAUL NAUNAN         RESICA FROPAIN FOR HEAT           12/19/2013         PRUT INCOME         RESICA FROPAIN FOR HEAT           12/19/2013         PRUT NAUNAN         NUMAN, FAUL 2013 SENIOR REBATE           12/19/2013         PREVENDENT         RESICA FROPAN 6 SILVER           12/19/2013         PREVENDENT         REMAN FOR FOR DISTRI           12/19/2013         PRECOND TREDAT         REMAN FOR FEDAT           12/19/2013         PRECOND TREDAT         REMAN FOR FEDAT           12/19/2013         SALVATORE & CAMILLE CINQUE         COCOUR FEDAT           12/19/2013         SALVATORE & CAMILLE CINQUE         SALVATORE & CAMILLE ZONA           12/19/2013         SALVATORE & CAMILLE CINQUE         SALVATORE & CAMILLE ZONA           12/19/2013         SALVATORE & CAMILLE ZONA         SENOR REBATE           12/19/2013         SALVATORE & CAMILLE ZONA         SENOR REBATE           12/19/2013         SALVATORE & CAMILLE ZONA				TRAFFIC LIGHT NOV ELECTRIC 100080490897	Ś	30.52
12/19/2019         MICKMAN BROTHERS INC         HS NORTH HOLIDAY FUNDRASER PAYMENT           12/19/2019         PAUL INAUMAN         EIS NORTH RA LEHMAR POLI PROPAIN           12/19/2019         PAUL NAUMAN         EIS NORT REATE           12/19/2019         PENTELEDATA         EIS NORT REATE           12/19/2019         FENTELEDATA         DEFEN PURCHASE ORDER FOR DISTRI           12/19/2019         FENTELEDATA         DETAMONS FILE           12/19/2019         FENTELEDATA         DETAMONS FILE           12/19/2019         FENTELEDATA         DETAMONS FILE           12/19/2019         FENTELEDATA         DETAMONS FILE           12/19/2019         FENTANCIS FILE         DETAMONS FILE           12/19/2019         FENDACID READUCT         HEI MANA 6 SULE ENCORE CANLLE CINQUE           12/19/2019         SENIOR REATE         DOIDT RANSFORTATION INC.           12/19/2019         SENIOR REATE         DETAMONS FILE           12/19/2019         SENIOR REATE CANLLE CINQUE         HIS NORTH CLASE CANLLE CINCRE           12/19/2019         SENIOR REATE         SENIOR REATE CANLLE CINCLE           12/19/2019         SENIOR ALLE CINCLE         HIS NORTH CLASE CANLLE CINCRE           12/19/2019         SENIOR ALLE CINCLE         SENIOR REATE CINCRE           12/19/201	244928	12/19/2019	MICHAEL G BAUMAN	BAUMAN, MICHAEL 2018 SENIOR REBATE	Ş	575.00
12/19/2019     MODERIN GAS SALES, INC.     HES NOCT H & LEHMAN POOL PROPAIN       12/19/2013     FAUL NAUMAN     RESIGN REBATE       12/19/2013     FAUL NAUMAN     NAUMAN       12/19/2013     FEXANDER FOR EXANDER     RESIGN REBATE       12/19/2013     FEZARO'S PRIZA     DEFN PURCHASC ORDER FOR DISTRI       12/19/2013     FEZARO'S PRIZA     LEHMAN 6 BLUE ENCORE CAST LUNCH       12/19/2013     FEZARO'S PRIZA     LEHMAN 6 BLUE RENCORE CAST LUNCH       12/19/2013     FENORE CANLLE CINQUE     SOUTH FBLA REGIONAL LEADERSHIP CONF       12/19/2013     SENION CLASS GRADUATION INC.     OCTOBER OUTSOURCED BLAST REAVERATION       12/19/2013     SENION CLASS GRADUATION NC.     DICHMAN 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION CLASS GRADUATION NC.     DICHMAN 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA 6 BLUE RECORE CAST LUNCH       12/19/2013     SENION REBAT     HENALMA FRANCH     HENALMA FRANCH       12/19/2013     SENION REBAT     SENION REBAT     SENION REBAT <t< th=""><th>244929</th><th>12/19/2019</th><th>MICKMAN BROTHERS INC</th><th>HS NORTH HOLIDAY FUNDRAISER PAYMENT</th><th></th><th>2.602.33</th></t<>	244929	12/19/2019	MICKMAN BROTHERS INC	HS NORTH HOLIDAY FUNDRAISER PAYMENT		2.602.33
12/19/2019     PAUL NAUMAN     RESICA PROPAIN FOR HEAT       12/19/2019     PAUL NAUMAN     NAUMAN     PAUL SENOR REBATE       12/19/2019     FENTELEDAT     OFEN PRICISE     NAUMAN       12/19/2019     PENTELEDAT     OFEN PRICISE     NAUMAN       12/19/2019     PEZARO'S PIZZA     LEHMAN 6 BLUE ENORE CAST LUNCH       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 SLIVER ENORE CAST LUNCH       12/19/2019     POCONON TRANSPORTATION INC.     NOTOBER OUTSOURCED BUS TRANSPORTATION       12/19/2019     SALVATORE & CAMILLE     COTOBER OUTSOURCED BUS TRANSPORTATION       12/19/2019     SALVATORE & CAMILLE     COTOBER OUTSOURCED BUS TRANSPORTATION       12/19/2019     SALVATORE & CAMILLE     COTOBER OUTSOURCED BUS TRANSPORTATION       12/19/2019     SALVATORE & CAMILE     CONTUR BUS PROPAUL       12/19/2019     STARE DUSCED BUS TRANSPORTATION     EINMANON & EINTRE       12/19/2019     STARE BUS PROPAUL     SOUTH BUS PROPAUL       12/19/2019     STARE DUSCED     SALVATORE & CAMILE       12/19/2019     STARE BUS PROPAUL<	244930	12/19/2019	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPAIN	. _' ,	588.39
12/19/2019     PAUL NAUMAN     NUUMAN, PAUL 2018 SENIOR REBATE       12/19/2019     FRATELEBTA     OPER PURCHASE ORDER FOR DISTRI       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 SILVER ENCORE CAST LUNCH       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 SILVER ENCORE CAST LUNCH       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 SILVER ENCORE CAST LUNCH       12/19/2019     PIZCARO'S PIZZA     COTOBER OUTSOURCED BUS TRANSPORTAION       12/19/2019     FREGION 12 FBUA     OCTOBER OUTSOURCED BUS TRANSPORTAION       12/19/2019     SENIOR CLASS GRADUATION PRODUCTS, LLC     HS NORTH CLASS OFFICERS GRADUATION STOLES       12/19/2019     SENIOR KLIN & JOHN DIMITRION     SOUTH BUS REGIONAL LEADERSHIP CONF       12/19/2019     STARTES GREDIT PLAN     REPLACEMENT OFFICER SIGNID AND SENIOR REBAT       12/19/2019     STARTES GREDIT PLAN     REPLACEMENT OFFICE AGAILLS       12/19/2019     STEVEN GRACTA     BARETT, SVLIVA. 2018 SENIOR REBAT       12/19/2019     STEVEN GRACTA     BARETT, SVLIVA. 2018 SENIOR REBATE       12/19/2019     STEVEN GRA				RESICA PROPAIN FOR HEAT	Ś	3,111.10
12/19/2019     FINTELEDATA     OPEN PURCHASE ORDER FOR DISTRI       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 BLUE ENCORE CAST LUNICH       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 BLUE ENCORE CAST LUNICH       12/19/2019     POCION TRANSPORTATION INC.     OCTOBER OUTSOURCE DISTRE RECORE CAST LUNICH       12/19/2019     PEGION 21 FBLA     DOTODER OUTSOURCE DISTRE RECORE CAST LUNICH       12/19/2019     REGION 21 FBLA     DOTODER OUTSOURCE DISTRE RECORE       12/19/2019     SALVATORE & CAMILLE CINOUE     HS SOUTH FBLA REGIONAL LEADERSHIP CONF       12/19/2019     SHARNO KIEN & JOHN DIMITRION     POROUCTS, LLC     HS NORTH LCASS OFFICER SANDATION STOLES       12/19/2019     SHARP ENERGY     SOUTH BUS PROPANE - SHARP     DIA       12/19/2019     STAVICA BER REGY     REIN, SHANNO NTOLOS     DIA       12/19/2019     STAVICA BER REGY     SOUTH BUS PROPANE - SHARDATION STOLES       12/19/2019     STAVICA BER REGY     SOUTH BUS PROPANE - SHARDATION STOLES       12/19/2019     STAVICA BER REGY     SOUTH BUS PROPANE - SHARDATION STOLES       12/19/2019     THE GER & KFYSTONE     REPLACEMENT OFFICE CHAIRS       12/19/2019     THE GER & KFYSTONE     REPLACEMENT OFFICE CHAIRS       12/19/2019     THE GER & KFYSTONE     REPLACEMENT OFFICE CHAIRS       12/19/2019     THE GER & KFYSTONE     REPLACEMENT OFFICE CHAIRS <t< th=""><th>244931</th><th>12/19/2019</th><th>PAUL NAUMAN</th><th>NAUMAN, PAUL 2018 SENIOR REBATE</th><th>ŝ</th><th>1,500.00</th></t<>	244931	12/19/2019	PAUL NAUMAN	NAUMAN, PAUL 2018 SENIOR REBATE	ŝ	1,500.00
12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 BLUE ENCORE CAST LUNCH       12/19/2019     PIZZARO'S PIZZA     LEHMAN 6 BLUE ENCORE CAST LUNCH       12/19/2019     REGION 21 FBLJ     COTOBER OUTSOURCE BUST FRANSPORTATION       12/19/2019     REGION 21 FBLJ     HS SOUTH BLJ REGIONAL LEADERSHIP CONF       12/19/2019     SALVATORE & CAMILLE CINQUE     NORTH CLASS OFFICERS GRADUATION STOLES       12/19/2019     SENIOR KLEIN & JOHN DIMITRION     CINQUE, SALVATORE & CAMILLE ZOIB SENIOR REBATE BAL       12/19/2019     STAUE FORCIASS GRADUATION PRODUCTS, LLC     HS NORTH CLASS OFFICERS GRADUATION STOLES       12/19/2019     STAUE FORENCY     CINQUE, SALVATORE & CAMILLE ZOIB SENIOR REBATE BAL       12/19/2019     STAUES GRADUATION PRODUCTS, LLC     HS NORTH CLASS OFFICERS GRADUATION STOLES       12/19/2019     STAUES GRADUATION PRODUCTS, LLC     HS NORTH CLASS OFFICERS GRADUATION STOLES       12/19/2019     STAUES GRADUATION     REPLACEMENT       12/19/2019     STAUES GRADUATION     REPLACEMENT       12/19/2019     STAUES GRADUATION     MILLIAN       12/19/2019     STAUES GRADUATION     REPLACEMENT       12/19/2019     THE GRA & KEYSTONE     REPLACEMENT <th>244932</th> <th>12/19/2019</th> <th>PENTELEDATA</th> <th>OPEN PURCHASE ORDER FOR DISTRI</th> <th>ŝ</th> <th>4,072.50</th>	244932	12/19/2019	PENTELEDATA	OPEN PURCHASE ORDER FOR DISTRI	ŝ	4,072.50
12/19/2019     PIZZARO'S PIZZA       12/19/2019     PIZZARO'S PIZZA       12/19/2019     POCONO TRANSPORTATION INC.       12/19/2019     SALVATORE & CAMILLE CINQUE       12/19/2019     SALVATORE & CAMILLE CINQUE       12/19/2019     SENIOR LEADERSHIE BAL       12/19/2019     SENIOR CLASS GRADUATION PRODUCTS, LLC       12/19/2019     SENIOR KLEIN & JOHN DIMITRION       12/19/2019     STEVEN GARCIA	244933	12/19/2019	PIZZARO'S PIZZA	LEHMAN 6 BLUE ENCORE CAST LUNCH	s	72.50
12/19/2019       POCONO TRANSPORTATION INC.       OCTOBER OUTSOURCED BUS TRANSPORTATION         12/19/2019       REGION 21 FBLA       HIS SOUTH FBLA REGIONAL LEADERSHIP CONF         12/19/2019       SENIOR XEBAT       HIS SOUTH FBLA REGIONAL LEADERSHIP CONF         12/19/2019       SENIOR XEBAT       NONUE         12/19/2019       SENIOR XEBAT       SENIOR XEBAT         12/19/2019       SENIOR XEID       RENOUL         12/19/2019       SHARN REDAT       SOUTH BUS PROPANE - SHARP         12/19/2019       STAPLES CREDIT PLAN       SOUTH BUS PROPANE - SHARP         12/19/2019       STAPLES CREDIT PLAN       SOUTH BUS PROPANE - SHARP         12/19/2019       STAPLES CREDIT PLAN       SOUTH BUS PROPANE - SHARP         12/19/2019       STAPLES CREDIT PLAN       REPLACEMENT OFFICE CHAIRS         12/19/2019       STAPLES CREDIT PLAN       RETACEA         12/19/2019       <	244934	12/19/2019	PIZZARO'S PIZZA	LEHMAN 6 SILVER ENCORE CAST LUNCH	ŝ	72.50
12/19/2019       REGION 21 FBLA         12/19/2019       SALVATORE & CAMILLE CINQUE         12/19/2019       SALVATORE & CAMILLE CINQUE         12/19/2019       SALVATORE & CAMILLE CINQUE         12/19/2019       SHANNON KLEN & JOHN DIMITRION         12/19/2019       SHANNON KLEN & JOHN DIMITRION         12/19/2019       SHARP ENERGY         12/19/2019       STAPLES CREDIT PLAN         12/19/2019       STUVIA BARRETT         12/19/2019       VINCENT & JOAN COSTA         12/19/2019	244935	12/19/2019	POCONO TRANSPORTATION INC.	OCTOBER OUTSOURCED BUS TRANSPORTAION	ş	8,705.42
12/19/2019SALVATORE & CAMILLE CINQUECINQUE, SALVATORE & CAMILLE COIR SEBAIT12/19/2019SENIOR CLASS GRADUATION PRODUCTS, LLCHS NORTH CLASS OFFICERS GRADUATION STOLES12/19/2019SHARP ENERGYKLEIN, SHANNON & DIMITRION, JOHN 2018 SENIOR REBAIT12/19/2019SHARP ENERGYSOUTH BUS PROPANE - SHARP12/19/2019STAPLES CREDIT PLANREPLACEMENT OFFICE CHAIRS12/19/2019STAPLES CREDIT PLANPARETT, SYLINA DO VOERPAID12/19/2019STAPLES CREDIT PLANBARETT, SYLINA 2018 SENIOR REBAIT12/19/2019STAPLES CREDIT PLANBARETT, SYLINA 2018 SENIOR REBAIT12/19/2019THE GEM & KEYSTONEREPLACEMENT OFFICE CHAIRS12/19/2019THE GEM & KEYSTONEBARETT, SYLINA 2018 SENIOR REBAIT12/19/2019TOYS FOR JOYJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYCOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019TOYS FOR JOYM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYCOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VINCENT & JOAN COSTAM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VINCENT & JO	244936	12/19/2019	REGION 21 FBLA	HS SOUTH FBLA REGIONAL LEADERSHIP CONF	ş	565.00
12/19/2019SENIOR CLASS GRADUATION PRODUCTS, LLCHS NORTH CLASS OFFICERS GRADUATION STOLES12/19/2019SHAINON KLEIN & JOHN DIMITRIONKLEIN, SHANNON & DIMITRION, JOHN 2018 SENIOR REBAT12/19/2019SHARPE ENERGYSOUTH BUS PROPANE - SHARP12/19/2019STAPLES CREDIT PLANREPLACEMENT OFFICE CHAIRS12/19/2019STEVEN GARCIAPARCEL 660043371 TAX REFUND OVERPAID12/19/2019STEVEN GARCIABARRETT, SYLIVA 2018 SENIOR REBATE12/19/2019THE GEM & KEYSTONETEACHERS HOLIDAY PARTY12/19/2019VINCENT & JOAN COSTAIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAIM FILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAIM TILLE CONTRIBUTION TO TOYS FOR JOY12/19/2019ZESWITZ MUSIC COMPANYSTUDENT SCIENT & JOAN 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYATAZON COTAR JUDAY PARTY12/19/2019ZESWITZ MUSIC COMPANYSTUDENT SCIENT & JOAN 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYATAZON COTAR JUDAY PARTY12/19/2019ZESWITZ MUSIC COMPANYATAZON COTAR JUDAY PARTY12/19/2019ZIULAM METGARATAZON.COM12/19/2019ZESWITZ MUSIC COMPANYATAZON.COM12/19/2019ZESWITZ MUSIC COMPANYATAZON.COM12/19/2019ZESWITZ MUSIC COMPANYATAZON.COM12/19/2019ZESWITZ MUSIC COMPANYATAZON.COM12/19/2019ZESWITZ MUSIC COMPANY <th>244937</th> <th>12/19/2019</th> <td>SALVATORE &amp; CAMILLE CINQUE</td> <td>CINQUE, SALVATORE &amp; CAMILLE 2018 SENIOR REBATE BAL</td> <td>ŝ</td> <td>286.56</td>	244937	12/19/2019	SALVATORE & CAMILLE CINQUE	CINQUE, SALVATORE & CAMILLE 2018 SENIOR REBATE BAL	ŝ	286.56
12/19/2019         SHANNON KLEIN & JOHN DIMITRION         KLEIN, SHANNON & DIMITRION, JOHN 2018 SENIOR REBAT           12/19/2019         SHARP ENERGY         SOUTH BUS PROPANE - SHARP           12/19/2019         STAPLES CREDIT PLAN         SOUTH BUS PROPANE - SHARP           12/19/2019         STAPLES CREDIT PLAN         REPLACEMENT OFFICE CHAIRS           12/19/2019         STEVEN GARCIA         PARCEL 060043371 TAX REFUND OVERPAID           12/19/2019         STEVIN GARCIA         BARRETT, SYLIVA 2018 SENIOR REBATE           12/19/2019         THE GEM & KEYSTONE         ITEACHERS HOLIDAY PARTY           12/19/2019         VINCENT & JOAN COSTA         MHILL ELEM CONTRIBUTION TO TOYS FOR JOY           12/19/2019         VINCENT & JOAN COSTA         METZGAR, VINCENT & JOAN 2018 SENIOR REBATE           12/19/2019         VINCENT & JOAN COSTA         METZGAR, VINCENT & JOAN 2018 SENIOR REBATE           12/19/2019         VINCENT & JOAN COSTA         METZGAR, VINCENT & JOAN 2018 SENIOR REBATE           12/19/2019         VINCENT & JOAN COSTA         METZGAR, VINCENT & JOAN 2018 SENIOR REBATE           12/19/2019         VINCENT & JOAN 2018 SENIOR REBATE         JOAN           12/19/2019         ZESWITZ MUSIC COMPANY         Amazon Computer screen stand           12/19/2019         ZESWITZ MUSIC COMPANY         Amazon Computer screen stand	244938	12/19/2019	SENIOR CLASS GRADUATION PRODUCTS, LLC	HS NORTH CLASS OFFICERS GRADUATION STOLES	ş	48.08
12/19/2019SHARP ENERGYSOUTH BUS PROPANE - SHARP12/19/2019STAPLES CREDIT PLANREPLACEMENT OFFICE CHAIRS12/19/2019STEVEN GARCIAPARCEL 060043371 TAX REFUND OVERPAID12/19/2019SYLVIA BARETTPARCEL 060043371 TAX REFUND OVERPAID12/19/2019SYLVIA BARETTBARRETT, SYLIVA 2018 SENIOR REBATE12/19/2019THE GEM & KEYSTONEIEACHERS HOLIDAY PARTY12/19/2019TOYS FOR JOYJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019TOYS FOR JOYJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019VINLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019VINCENT & JOAN COSTAMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019VINCENT & JOANN 2018 SENIOR REBATEMAZON.COM12/19/2019TENDENT SUPPLIESAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMPANYSTUDENT SUPPLIES12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM12/19/2019TON COMAMAZON.COM11/10/2019TON COMAMAZON.COM	244939	12/19/2019	SHANNON KLEIN & JOHN DIMITRION	KLEIN, SHANNON & DIMITRION, JOHN 2018 SENIOR REBAT	Ş	575.00
12/19/2019STAPLES CREDIT PLANREPLACEMENT OFFICE CHAIRS12/19/2019STEVEN GARCIAPARCEL 060043371 TAX REFUND OVERPAID12/19/2019SYLVIA BARRETTPARCEL 060043371 TAX REFUND OVERPAID12/19/2019SYLVIA BARRETTBARRETT, SYLIVA 2018 SENIOR REBATE12/19/2019THE GEM & KEYSTONETEACHERS HOLIDAY PARTY12/19/2019TOYS FOR JOYJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAJM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019WILLIAM METZGARAmazon computer screen stand12/19/2019AMAZON.COMAmazon COPEN PO for SupplieS12/19/2019AMAZON.COMAmazon Open PO for SupplieS12/19/2019AMAZON.COMAmazon Open PO for SupplieS12/19/2019AMAZON.COMAmazon Computer screen stand12/19/2019AMAZON.COMAmazon Copen PO for SupplieS12/19/2019AMAZON.COMAmazon Open PO for SupplieS12/19/2019AMAZON.COMAmazon Computer screen stand12/19/2019AMAZON.COMAmazon Copen PO for SupplieS12/19/2019AMAZON.COMAmazon Copen PO for SupplieS12/19/2019AMAZON.COMAmazon Copen PO for SupplieS12/19/2019Amazon Computer screen standAmazon Copen PO for SupplieS12/19/2019Amazon Copen PO f	244940	12/19/2019	SHARP ENERGY	SOUTH BUS PROPANE - SHARP	Ŷ	8,245.22
12/19/2019STEVEN GARCIAPARCEL 060043371 TAX REFUND OVERPAID12/19/2019SYLVIA BARRETTBARRETT, SYLVA 2018 SENIOR REBATE12/19/2019THE GEM & KEVSTONETEACHERS HOLIDAY PARTY12/19/2019TOYS FOR JOYIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAMHILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYAMAZON COMPANY12/19/2019ZESWITZ MUSIC COMPANYAmazon computer screen stand12/19/2019ZESWITZ MUSIC COMPANYAmazon Open PO for Supplies01/03/2020AMAZON.COMAmazon Open PO for Supplies01/03/2021FORTAmazon Open PO for Supplies01/03/2022AMAZON.COMAnazon Open PO for Supplies01/03/2023FORTAMAZON.COM01/03/2024AMAZON.COM01/03/2025FORT01/03/2026AMAZON.COM01/03/2027AMAZON.COM01/03/2028FORT01/03/2029AMAZON.COM01/03/2020AMAZON.COM01/03/2021FORT01/03/2022FORT01/03/2023FORT01/03/2024FORT01/03/2025FORT01/03/2025FORT01/03/2026FORT02/042FORT02/042FORT04204FORT04204FORT04204FORT <th>244941</th> <th>12/19/2019</th> <th>STAPLES CREDIT PLAN</th> <th>REPLACEMENT OFFICE CHAIRS</th> <th>ŝ</th> <th>919.96</th>	244941	12/19/2019	STAPLES CREDIT PLAN	REPLACEMENT OFFICE CHAIRS	ŝ	919.96
12/19/2019         SYLVIA BARETT           12/19/2019         SYLVIA BARETT           12/19/2019         THE GEM & KEYSTONE           12/19/2019         THE GEM & KEYSTONE           12/19/2019         TOYS FOR JOY           12/19/2019         VINCENT & JOAN COSTA           12/19/2019         WILLIAM METZGAR           12/19/2019         ZESWITZ MUSIC COMPANY           12/19/2019         ZESWITZ MUSIC COMPANY           12/19/2019         ZENOR REBATE           01/03/2020         AMAZON.COM           01	244942	12/19/2019	STEVEN GARCIA	PARCEL 060043371 TAX REFUND OVERPAID	ŝ	697.95
12/19/2019THE GEM & KEYSTONETEACHERS HOLIDAY PARTY12/19/2019TOYS FOR JOYIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTAIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019VINLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYSTUDENT SUPPLIES12/19/2019ZESWITZ MUSIC COMPANYAmazon computer screen stand12/19/2019ZESWITZ MUSIC COMPANYAmazon Copen PO for Supplies12/19/2019ZESWITZ MUSIC COMPANYAmazon Copen PO for Supplies01/03/2020AMAZON.COMAmazon Copen PO for Suppl	244943	12/19/2019	SYLVIA BARRETT	BARRETT, SYLIVA 2018 SENIOR REBATE	Ŷ	700.00
12/19/2019TOYS FOR JOY12/19/2019TOYS FOR JOY12/19/2019VINCENT & JOAN COSTA12/19/2019WILLIAM METZGAR12/19/2019SEWICK REBATE12/19/2019ZESWITZ MUSIC COMPANY12/19/2010AMAZON.COM12/19/2010AMAZON.COM12/19/2013SEWICK REBATE12/19/2014AMAZON.COM12/19/2015AMAZON.COM12/19/2016AMAZON.COM12/19/2017Amazon Open PO for Supplies12/19/2018Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/19/2019Amazon.COM12/	244944	12/19/2019	THE GEM & KEYSTONE	TEACHERS HOLIDAY PARTY	Ŷ	434.50
12/19/2019VINCENT & JOAN COSTACOSTA, VINCENT & JOANN 2018 SENIOR REBATE12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYAmazon computer screen stand01/03/2020AMAZON.COMAmazon computer screen stand12/19/2019AMAZON.COMAmazon Open PO for Supplies12/19/2019AMAZON.COMAmazon Open PO for Supplies12/19/2019Amazon Open PO for SuppliesAmazon Ope	244945	12/19/2019	TOYS FOR JOY	JIM HILL ELEM CONTRIBUTION TO TOYS FOR JOY	ş	50.00
12/19/2019WILLIAM METZGARMETZGAR, WILLIAM 2018 SENIOR REBATE12/19/2019ZESWITZ MUSIC COMPANYSTUDENT SUPPLIES12/19/2019ZESWITZ MUSIC COMPANYAmazon computer screen stand01/03/2020AMAZON.COMAmazon Open PO for Supplies12/19/2019AMAZON.COMAmazon Open PO for Supplies12/19/2019AMAZON.COMAmazon Open PO for Supplies12/103/2020AMAZON.COMAmazon Open PO for Supplies12/103/2020AMAZON.COMAmazon Open PO for Supplies12/103/2020AMAZON.COMAmazon Open PO for Supplies12/103/2020AMAZON.COMAmazon Open PO for Supplies12/103/2020AMAZON.COMAcking station for Angela Byr12/103/2020Amazon SuppliesAndel action supplies	244946	12/19/2019	VINCENT & JOAN COSTA	COSTA, VINCENT & JOANN 2018 SENIOR REBATE	Ś	575.00
12/19/2019ZESWITZ MUSIC COMPANYSTUDENT SUPPLIES01/03/2020AMAZON.COMAmazon computer screen stand01/03/2020AMAZON.COMAmazon Open PO for Supplies1Amazon Open PO for SuppliesASIN: B06Y4CBJ79 Sax True Flow1DOCKING STATIONDOCKING STATION1Amazon Open PO for Angela ByrAnder encation supplies	244947	12/19/2019	WILLIAM METZGAR	METZGAR, WILLIAM 2018 SENIOR REBATE	ş	1,150.00
01/03/2020AMAZON.COMAmazon computer screen stand01/03/2020AMAZON.COMAmazon Open PO for Supplies1Amazon Open PO for SuppliesASIN: B06Y4CBJ79 Sax True Flow1DOCKING STATIONDOCKING STATION1Amazon Open PO for Angela ByrAriver education for Angela Byr	244948	12/19/2019	ZESWITZ MUSIC COMPANY	STUDENT SUPPLIES	ş	7.95
	244949	01/03/2020	AMAZON.COM	Amazon computer screen stand	Ŷ	79.99
				Amazon Open PO for Supplies	ŝ	(77.95)
Byr				ASIN: B06Y4CBJ79 Sax True Flow	Ş	373.19
Byr				DOCKING STATION	Ş	(173.88)
				docking station for Angela Byr	Ş	(77.95)
				driver education supplies	Ş	218.50

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Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
244949	01/03/2020	AMAZON.COM	Equip for sp ed students	Ş	209.95
			ESD Mat, Screwdriver Set, Snip	ŝ	247.88
			facilities office step stool	ŝ	51.69
			HSS Sensory Room	ŝ	1,294.10
			hss twin piston pump	Ś	342.90
			Lanyards	ş	84.67
			library books	ŝ	123.96
			Light Tracking South Sensory R	Ś	119.96
			Logitech Stereo Headset H111	ş	135.84
			Math/ reading edge progress st	ŝ	23.73
			Microphones for Laptops to be	ŝ	159.98
			Musical Theater supplies/Littl	Ŷ	563.99
			NORTH WRESTLING COUNTDOWN CLOC	ş	96.00
			novels for elementary program	ş	29.36
			red emergency bags	ş	58.37
			Startsch.com USB-C to VGA adap	Ŷ	83.18
			Supplies	ŝ	20.95
			Supplies for classroom aides	Ş	77.94
			supplies for school building	ŝ	63.72
			supplies for school events	Ś	51.99
			SWB-BEEHIVE SUPPLIES AND RECHA	Ş	354.38
			SWPBS	s	142.56
			USB Hub for Pupil Svc new comp	Ş	(227.85)
			VARIOUS ITEMS FOR JMH SPECIAL	Ş	(9.95)
244950	01/03/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 191226	ŝ	245.00
244953	01/03/2020	E.S.E.A.	Payroll Run 1 - Warrant 191226	Ş	29,828.00
244954	01/03/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 191226	ŝ	7,234.81
244955	01/03/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 191226	Ş	28.00
244956	01/03/2020	HAB-DLT	Payroll Run 1 - Warrant 191226	ş	727.28
244957	01/03/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Aug 201	Ş	28,453.40
			Tuition / Insight PA - Jul 201	Ş	28,453.40
			Tuition / Insight PA - Nov 201	Ŷ	34,298.01
			Tuition / Insight PA - Oct 201	Ŷ	34,375.94

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
244957	01/03/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Sep 201	\$ 32,817,37
244958	01/03/2020	JIM THORPE AREA SCHOOL DISTRICT	/ Jim Thorpe	\$ 5.250.00
244959	01/03/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 191226	
244960	01/03/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - Jul &	12,
			Tuition / PA Distance - Nov 20	\$ 14,426.34
			Tuition / PA Distance - Oct 20	\$ 15,283.55
			Tuition / PA Distance 08-09 20	
244961	01/03/2020	PA TREATMENT & HEALING	Tuition / PATH - Invoice #0803	
			Tuition / PATH - Invoice #0903	
244962	01/03/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 191226	
244963	01/03/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 191226	\$ 174.80
244964	01/03/2020	PIKE COUNTY PROTHONOTARY	PROTHONATORY FEE DEBRA BOGOLUB	\$ 12.00
244965	01/03/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 191226	\$ 267.49
244966	01/03/2020	UNITED WAY OF MONROE COUNTY	Payroll Run 1 - Warrant 191226	
244967	01/03/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 191226	
244968	01/03/2020	WEX BANK	district fleet december 2019 gas	\$ 3,005.93
244969	01/06/2020	CENTER STAGE LIGHTING & RIGGING, INC	JTL CURTAINS INV 110349	\$ 10,591.89
244970	01/06/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Nov	\$ 19,710.40
			Tuition / Chester County - Sep	\$ 3,009.12
244971	01/06/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth - Nov 2	\$ 87,360.11
244972	01/06/2020	D'HUY ENGINEERING, INC.	HSN ROOF REPLACEMENT INV 50280	\$ 32,367.60
			HSN ROOF REPLACEMENT INV 50281	
			HSS CAMERAS INV 50285	
			RESICA ROOF REPLACEMENT INV 50	\$ 2,337.00
			SURVELLAINCE CAMERAS INV 50283	\$ 479.83
			TRANE CONTROLS INV 50284	\$ 1,312.75
244973	01/06/2020	DENISE S ROGERS	PIAA STATE CHEER TEAM CHAMPION MEAL MONEY	\$ 1,012.00
244974	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	
244975	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 108.25
244976	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	\$ 108.25
244977	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
244978	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 108.25
244979	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 122.25

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Check Number	2332	Vendor Name	Invoice Description	Chec	Check Amount
244980	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	Ş	122.25
244981	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	. v.	122.25
244982	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	. v	122.25
244983	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	. ~	122.25
244984	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	. <del>.</del> .	122.25
244985	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	· s	122.25
244986	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	Ś	122.25
244987	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	ŝ	122.25
244988	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	ŝ	122.25
244989	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	ŝ	126.25
244990	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT	ŝ	140.25
244991	01/06/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	Ś	140.25
244992	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	ş	127.25
244993	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	ş	142.25
244994	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	Ŷ	142.25
244995	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	ŝ	142.25
244996	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	Ŷ	142.25
244997	01/06/2020	MAGISTERIAL DISTRICT 60-3-04	CIVIL COMPLAINT FOOD SVC DEBT	Ŷ	142.25
244998	01/06/2020	PA TREATMENT & HEALING	Tuition / PATH	Ŷ	5,700.00
			Tuition / PATH - Invoice #1003	Ŷ	7,970.00
244999	01/06/2020	SOUTHWOOD PSYCHAITRIC HOSPITAL	Tuition / SW - 08/26/19 - 08/3	Ŷ	593.25
			Tuition / SW - 09/01/19 - 09/3	s	2,254.35
			Tuition / SW - 10/01/19 - 10/3	Ŷ	2,728.95
245000	01/06/2020	WILLIAMSPORT AREA SCHOOL DISTRICT	Tuition / Williamsport - Invoi	Ŷ	23,095.94
245001	01/10/2020	ABC TROPHIES, INC.	Name plates for the Board Pres	÷	52.00
245002	01/10/2020	ADVANCE AUTO PARTS	bes spark plug	Ŷ	33.53
			MISC SUPPLIES FOR TRANSPORTATI	Ŷ	122.52
			MISC SUPPLIES FOR TRANSPORTATION	÷	69.13
			oil for tractor	Ş	9.18
			OPEN ORDER FOR PARTS GROUNDS	Ş	29.12
			Open order for supplies - Adva	Ş	193.63
			Open order for supplies - TRANSPORTATION	Ş	231.66
			dund	Ş	24.81

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	uate	Vendor Name	Invoice Description	Che	Check Amount
245002	01/10/2020	ADVANCE AUTO PARTS	shop oil	Ş	32.17
			sparkplug	ŝ	13.84
245003	01/10/2020	HUDL	SOUTH HUDL ASSIST BASKETBALL	s	1.500.00
245004	01/10/2020	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL LAUNDRY	- s	3.146.85
245005	01/10/2020	ALL AMERICAN SPORTS CORP.	SOUTH FOOTBALL LAUNDRY		3.169.00
245006	01/10/2020	ANGELA M BYRNE	Empl Expense claim # 3380.	S	15.60
245007	01/10/2020	APPLE INC.	NORTH BASKETBALL IPAD	- 5	527.95
			Quote #2205912701 CalDigit Thu	ŝ	259.90
245008	01/10/2020	ASPEN PEST SERVICES, LLC	BUSHKILL ELEM pest services	Ś	62.20
			ES ELEM pest control po	ŝ	50.00
			HS NORTH BUS GARAGE pest services	ŝ	20.00
			HS NORTH pest services	ŝ	70.00
			HS NORTH SEWER PLANT pest services	ŝ	20.25
			HS NORTH STADIUM CONCESSION pest services	ŝ	20.65
			HS SOUTH ADMIN pest control	ş	41.30
			HS SOUTH EXTRA VISIT pest control	ş	37.20
			HS SOUTH MAINTENACE pest control	Ŷ	20.00
			HS SOUTH PEST CONTROL	Ŷ	54.40
			HS SOUTH STADIUM CONCESSION pest control	Ŷ	26.35
			JM HILL ELEM pest services	Ŷ	40.65
			JTL BUS GARAGE pest control	Ŷ	27.65
			JTL EXTRA VISIT pest control	ş	28.75
			JTL pest control	ŝ	89.75
			LEHMAN pest services	Ŷ	60.75
			MIDDLE SMITHFIELD ELEM pest services	ŝ	60.50
			RESICA pest services po	ŝ	65.85
			SMITHFIED ELEM pest services	Ş	40.50
245009	01/10/2020	AWARD COMPANY OF AMERICA	Plaques for Years of Service/R	Ş	394.65
245010	01/10/2020	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	Ş	449.75
245011	01/10/2020	BEHAVIORAL HEALTH ASSOCIATES	Out of Dist. special ed svc fo	Ş	6,735.00
245012	01/10/2020	H.A. BERKHEIMER INC.	DECEMBER TAX COLLECTION FEE	ŝ	11.54
			NOVEMBER 2019 TAX COLLECTION FEE	÷S-	243.42
245013	01/10/2020	BLICK ART MATERIALS	Item # 51218-1006 Tote Tray St	Ş	2,810.38

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# East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

# Listing of Bills

Check Number	Date	Vendor Name	Invoice Description		
24E014	0000/01/10	Ĺ		Check Amount	nount
4T0C47			HS SOUTH FLOWERS FOR HOMECOMING		108.00
245015	01/10/2020	BOROUGH OF EAST STROUDSBURG	HS SOUTH 4HT QTR WATER & SEWER	\$ 4,8	4,803.13
			HS SOUTH MAINTENANCE BLDG 4TH QTR WATER & SEWER		116.67
			HS SOUTH STADIUM 4TH QTR WATER SEWER		1,497.99
			JM HILL 4TH QTR WATER & SEWER		801.97
245016	01/10/2020		Student Assistance Program D&A		9.333.33
245017	01/10/2020		Cascio Music Supplies		1.304.06
245018	01/10/2020		Empl Expense claim # 3381.		9.80
245019	01/10/2020	UGI CENTRAL	ES ELEM DECEMBER NATURAL GAS LINE		2,682.43
			HS SOUTH DECEMBER NATURAL GAS LINE		7,975.90
			JTL DECEMBER NATURAL GAS LINE		4,452.99
245020	01/10/2020		SOUTH CHEERLEADING WARM UPS		1,204.00
245021	01/10/2020		to pay refrigeration invoices		294.03
245022	01/10/2020		Payroll Run 1 - Warrant 200109		245.00
245023	01/10/2020		STAFF MONTHLY BREAKFAST		96.98
245024	01/10/2020	CLEAR CHOICE GLASS AND MIRROR	WINDSHIELD BUS #92 & #95		390.00
245025	01/10/2020	COLONIAL INTERMEDIATE UNIT 20	Colonial Acad. Operating Costs		7,144.21
			School & student Conference 5/	Ş	25.00
			Transperfect translation servi		189.61
245026	01/10/2020		Sp Ed Programs and Services pe	384,	66.55
245027	01/10/2020	COLT PLUMBING SPECIALTIES	ese sensor		618.54
245028	01/10/2020	COMPUTER DISCOUNT WAREHOUSE	DOCKING STATION FOR T MCINTYRE		327.00
			Speakers to replace broken spe		48.38
245029	01/10/2020	CRAMER'S HOME CENTER	for cafeteria staff to purchas	Ş	1.42
245030	01/10/2020	DAWN M ARNST	Empl Expense claim # 3379.		42.34
245031	01/10/2020	DEMCO INC	3 desk chairs		790.27
245032	01/10/2020	DENISE S ROGERS	Empl Expense claim # 3382.		415.63
245034	01/10/2020	DIRECT ENERGY BUSINESS	HS SOUTH MAINTENANCE NOVEMBER NATURAL GAS	Ş	97.80
			HS SOUTH STADIUM NOVEMBER NATURAL GAS		1,505.64
245035	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-		108.25
245036	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	\$ 10	108.25
245037	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-		108.25
245038	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-		108.25
					]

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Check Number	Date	Vendor Name	Invoice Decerintian	10	
JAENDO	0000/01/10			Che	Check Amount
245039	0707/0T/T0	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	Ŷ	108.25
245040	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	Ş	108.25
245041	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	. s	122.25
245042	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	s,	122.25
245043	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	. s	122.25
245044	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	2	122.25
245045	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	- s	122.25
245046	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	. ·S	140.25
245047	01/10/2020	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FOOD SVC DEBT-	ŝ	140.25
245048	01/10/2020	DISTRICT XI WRESTLING COACHES ASSOCIATION	NORTH & SOUTH WRESTLING DXI CO	ŝ	120.00
245049	01/10/2020	DTN, LLC	DTN Invoice 5668618	ŝ	1,065.00
245050	01/10/2020	DUKE'S SPORTING GOODS	CLOTHING PURCHASE FOR SCHOOL STORE	Ś	698.00
245051	01/10/2020	E.R. LINDE CONSTRUCTION CORPORATION	INV E132003-7957 Date 12/12/20	Ś	9,754.41
245052	01/10/2020	E.S.E.A.	Payroll Run 1 - Warrant 200109	Ś	29,703.00
245053	01/10/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200109	ŝ	7,172.83
245054	01/10/2020	EASTBAY INC.	JTL TRACK & FIELD SHOT, DISCUS	ŝ	969.00
			JTL WRESTLING SHORTS, HEADGEAR	Ŷ	799.50
			LEHMAN GIRLS BASKETBALL BALLS,	Ŷ	1,101.00
			NORTH FRESHMAN BOYS BASKETBALL	Ŷ	1,409.80
			SOUTH BASEBALL CATCHERS EQUIPM	Ŷ	1,279.00
			SOUTH GIRLS BASKETBALL SOCKS, balance P.O.#20001807	Ş	585.00
			SOUTH SWIM SUITS	ş	2,121.50
			SOUTH TEAR DROP FLAGS	ş	530.00
			SOUTH WRESTLING SHORTS, KNEEPA	Ş	686.00
245055	01/10/2020	EAT AROUND TOWN SAFELY, LLC	EAT AROUND TOWN/SERVSAFE COURS	ŝ	145.00
245056	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	Ş	254.28
245057	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	ŝ	126.45
245058	01/10/2020	ECOLAB INC.	to pay soap and chemical invoi	ŝ	993.41
245059	01/10/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200109	ş	28.00
245060	01/10/2020	EDWARD A. HUDAK	Piano Tuning	Ş	215.00
			winter tuning	ş	85.00
245061	01/10/2020	EILEEN MAYO	Empl Expense claim # 3391.	Ś	20.24
245062	01/10/2020	ELECTRIC CITY COMPANY	COFFEE SUPPLIES	Ş	231.36

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Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
245063	01/10/2020	ELLEN MASSARO	Empl Expense claim # 3389.	~	9 80
245064	01/10/2020	EDWARD SPANNAGEL	ITEMS PURCHASED FOR RIFLE TEAM	r v	412.50
245065	01/10/2020	EMILY NIEMAN	Empl Expense claim # 3378.		37.58
245066	01/10/2020	EPLUS TECHNOLOGY	Board Exec Conf. Room - Admin	ŝ	1,868.00
245067	01/10/2020	ERIC BUKSA	Empl Expense claim # 3388.	· ~	9.80
245068	01/10/2020		truck stock	· ··	35.00
245069	01/10/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR SUPPLIES - FIVE	· ~	1.034.53
245070	01/10/2020	FIVE STAR INTERNATIONAL LLC	AIE END LIFT	. v	3,315.47
245071	01/10/2020	FORECAST 5 ANALYTICS	FORECAST 5 ANALYTICS LICENSE A	· ~	4,635.00
245072	01/10/2020	FRANCIS SMITH & SONS, INC.	bes tank monitor	. v	2,917.50
245073	01/10/2020	FRANK C. DISALVO	18PC BRAKE CALIPER	s.	63.00
245074	01/10/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	ŝ	1,366.62
245075	01/10/2020	FUNDRAISING.COM	CLASS OF 2020 FUNDRAISING PAYMENT	ŝ	140.00
245076	01/10/2020	GERTRUDE HAWK CHOCOLATES	FBLA GERTRUDE HAWK FUNDRAISER	ŝ	1,382.40
245077	01/10/2020	GERTRUDE HAWK CHOCOLATES	DECA FUNDRAISER	ŝ	6,422.40
245078	01/10/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES - GOODYEA	ş	2,116.96
			Open PO Transportation Tires	ş	976.70
245079	01/10/2020	THE PROPHET CORP	Adaptive PE supplies for HSN	ş	3,649.95
245080	01/10/2020	GRIZZLY INDUSTRIAL, INC	grinders	ŝ	315.89
245081	01/10/2020	MARYANN MOORE	SWPBIS TEE SHIRT PURCHASE	ş	1,335.00
245082	01/10/2020	GUYETTE COMMUNICATION INDUSTRIES, CORP.	CLOCKS FOR JMH	ş	307.40
245083	01/10/2020	HAB-DLT	Payroll Run 1 - Warrant 200109	ş	271.27
245084	01/10/2020	HILLTOP SALES & SERVICE	hilltop po	Ş	135.13
			INV 01-14625 Snowblower parts	ŝ	146.92
245085	01/10/2020	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	÷S	534.33
			MAINTENANCE SUPPLIES PO 20002030	ş	(0.25)
			OPEN ORDER FOR SUPPLIES - GROUNDS	ş	340.92
			OPEN ORDER FOR SUPPLIES - HOME	ŝ	816.57
			PO 20002054 RETURNS	ŝ	(185.60)
245086	01/10/2020		FORTIANALYZER LICENSE UPDATE Q	ŝ	5,892.07
245087	01/10/2020		OPEN PURCHASE ORDER FOR DISTRICT PHONES	÷	1,038.55
245088	01/10/2020	J.W.PEPPER & SONS-ACCT.#36-136400	"I am But a Small Voice" - SAT	Ŷ	301.24
			Jazz Band Music Spring 2020	Ŷ	194.99

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# Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check	Check Amount
245089	01/10/2020	JAY F ARMITAGE	ITEMS PURCHASED FOR THE CAVALIER RIFLE TEAM	Ş	327.92
245090	01/10/2020	JULIE RUBINO	JM HILL STUDENT HOLIDAY PARTY REIMBURSEMENT	0	116.25
245091	01/10/2020	KASA'S FOODS DIST CO INC.	to pay pizza invoices for 2019	- v	5.902.20
245092	01/10/2020	KEY CLUB INTERNATIONAL	KEY CLUB INTERNATIONAL DUES 2019/2020		472.50
245093	01/10/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	. ·S	1.375.47
245094	01/10/2020	KEYSTONE FIRE PROTECTION CO.	Keystone annual kitchen insp r	ج	53.95
			Keystone invoice for repairs a	Ŷ	159.80
			Keystone kitchen insp at HSN r	Ŷ	64.00
			Keystone repair at JTL in July	Ŷ	53.95
			Keystone semi annual kitchen r	Ŷ	16.00
245095	01/10/2020		Empl Expense claim # 3384.	Ŷ	18.79
245096	01/10/2020		FBLA FUNDRAISER	Ŷ	445.00
245097	01/10/2020	KRISTEN A BUEKI	Empl Expense claim # 3390.	Ş	7.60
245098	01/10/2020	LAKESHORE LEARNING MATERIALS	HSS Sensory Room	ŝ	1,903.69
245099	01/10/2020	LAMINATION DEPOT INC	laminating rolls for HSN main	\$	91.68
245100	01/10/2020	LEARNING WITHOUT TEARS	Diana Govus - Activity Bk/Read	ŝ	156.70
245101	01/10/2020	LEVIN LEGAL GROUP	Legal services for special ed	ŝ	72.00
			Prof. Services for a sp. ed. s	ş	270.00
245102	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	ŝ	25.00
245103	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	Ş	25.00
245105	01/10/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND SHOW	ş	25.00
245106	01/10/2020	LIC DISTRIBUTORS OF FULLER BRUSH	ljc po	ŝ	1,054.40
245107	01/10/2020	LOSER'S MUSIC, INC.	spring music	Ŷ	416.00
245108	01/10/2020	M A BRIGHTBILL BODY WORKS INC.	BUS GARAGE	Ś	543.71
245109	01/10/2020		HS NORTH CASUAL FOR A CAUSE DONATION	ş	493.75
245110	01/10/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM DECEMBER WATER AND SEWER	Ŷ	506.82
245111	01/10/2020	MARIANNE SANTILLI	GROVY CHOREOGRAPHER PAYMENT	ş	1,200.00
245112	01/10/2020	MARSHALL MACHINERY INC.	hsn assy eleme	ş	21.13
			marshall machinery po	ş	523.66
245113	01/10/2020	MARYLOUISE M NEYHART	Empl Expense claim # 3376.	ş	15.60
245114	01/10/2020	MARYWOOD UNIVERSITY NAFME COLLEGIATE	Marywood Festival Fees	ş	840.00
			Marywood Wind Band Celebration	Ŷ	1,120.00
245115	01/10/2020	MATHEMATICS LEAGUE INC.	PAML CONTEST-South Acct#101699	ş	90.00

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# East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

# Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	ч,	Check Amount
245116	01/10/2020	MAXI AIDS, INC	Classroom supply for a Vision	ŝ	53.90
245117	01/10/2020	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY INV FOR EMP ASSISTAN	. s	5.350.50
245118	01/10/2020	MEIER SUPPLY CO., INC.	sme gripnotch belt	. s.	56.41
			truck stock	ŝ	46.88
245119	01/10/2020	MET-ED ·	ES ELEM DECEMBER ELECTRIC 100065663211	Ś	5,266.09
			HS SOUTH DECEMBER ELECTRIC 100017327568	ŝ	20,387.56
			JM HILL ELEM DECEMBER ELECTRIC 100105710071	ŝ	2,961.16
			JTL DECEMBER ELECTRIC 100019615861	ŝ	7,380.46
			RESICA ELEM DECEMBER ELECTRIC 100016949099	ŝ	5,509.15
			SMITHFIELD ELEM DECEMBER ELECTRIC 100066917749	Ś	4,514.84
			TRANSPORTATION TRAFFIC LIGHT 100016944322	Ś	19.63
			TRANSPORTATION TRAFFIC LIGHT 100016991349	Ś	19.80
			TRANSPORTATION TRAFFIC LIGHT 100017096742	Ŷ	19.85
			TRANSPORTATION TRAFFIC LIGHT 100019284494	ş	19.98
			TRANSPORTATION TRAFFIC LIGHT 100031621210	ŝ	19.70
			TRANSPORTATION TRAFFIC LIGHT 100054179492	Ş	31.34
			TRANSPORTATION TRAFFIC LIGHT 100075377489	ŝ	29.29
245120	01/10/2020	MICHAEL LANDSCAPING	SNOW REMOVAL MSE	Ś	1,200.00
			SNOW REMOVAL RESICA	ş	1,105.00
245121	01/10/2020	MIDLAND.USA.COM	walkie talkies an batteries	ŝ	131.46
245122	01/10/2020	MODERN GAS SALES, INC.	HS NORTH AND LEHMAN POOL PROPANE	ş	316.76
			HS NORTH AND LEHMAN POOL PROPANE	ş	369.55
			RESICA PROPANE FOR HEAT	ŝ	2,820.00
245123	01/10/2020	MOELLER WELDING	ese shelf repair	ŝ	75.00
245124	01/10/2020	MONOPRICE INC	3 D Printers	ş	932.76
245125	01/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	ş	12,487.17
245126	01/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	ŝ	156,066.00
245128	01/10/2020	MUSIC IN MOTION	Drum	ŝ	170.50
245129	01/10/2020	MYHOUSE SPORTS GEAR	LEHMAN WRESTLING SHORTS AND SH	ŝ	1,317.10
245130	01/10/2020	NATIONAL ATHLETIC TRAINER'S ASSOCIATION	NORTH ATHLETIC TRAINER DUES FO	Ş	254.00
245131	01/10/2020	NATIONAL SEATING & MOBILITY, INC	Seating for a Special Ed Stude	Ş	1,090.00
245132	01/10/2020	NAZARETH MUSIC CENTER	Bass Clarinet Repair	ŝ	36.00
245133	01/10/2020	NETOP TECH INC.	Vision Pro Software for Comput	Ŷ	195.00

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Chack Number	Data				
Check Number	Date	Vendor Name	Invoice Description	Check Amount	unt
245134	01/10/2020		INFIELD MIX	\$ 1,232.05	2.05
245135	01/10/2020		CUSTODIAL SUPPLIES JTL	\$ 2,376.50	5.50
245136	01/10/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200109		193.50
245137	01/10/2020	OFFICE TECHNOLOGY, LLC	# CE390X-C Toner for HP Laserj	\$ 312	312.00
			HP Laserjet printer cartridge		418.00
			toner	\$ 1,995.00	00.3
245138	01/10/2020	ORIENTAL TRADING	misc. rewards		67.75
			Supplies for SWPB		5.56
			SWPBS	\$ 515	515.76
245139	01/10/2020	PA FBLA	FBLA STATE AND NATIONAL MEMBERSHIP DUES		300.00
245140	01/10/2020	PA RURAL WATER ASSOCIATION	renewal of membership dues		3.00
245141	01/10/2020	PA TREATMENT & HEALING	Tuition / PATH - Nov 2019 / #1	\$ 1,080.00	00.0
245142	01/10/2020	PAFPC	Title I Conference Fees		800.00
245143	01/10/2020	PANKO REPORTING	Transcript Fee for 11/26/19 St		00.00
245144	01/10/2020	PAR INC	Psychological Testing Material	1	.91
245145	01/10/2020	PATRIOT WORKWEAR	Patriot order for nameplate E.		32.00
245146	01/10/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200109		95.07
245147	01/10/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200109	\$ 174.	174.80
245148	01/10/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call		65.60
245149	01/10/2020	PEPSI-COLA	TO PAY INVOICES FOR 2019-2020	\$ 3,243.30	.30
245150	01/10/2020	PERMA-BOUND BOOKS	Creative Writing texts	\$ 617.40	.40
245151	01/10/2020	PETROLEUM TRADERS CORPORATION	HEATING FUIL SY 20192020	\$ 43,280.33	.33
245152	01/10/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 558.68	.68
245153	01/10/2020	PLANK ROAD PUBLISHING	Subscription for magazine- Voc	\$ 139.45	.45
245154	01/10/2020	PLEASANT VALLEY SCHOOL DISTRICT	Tuition / PVSD - #20000871	\$ 30,007.94	.94
245155	01/10/2020	PMEA DISTRICT 10	District Orchestra Registratio	\$ 180.00	00.00
			PMEA Jr. High Band Fest Regist	\$ 112.00	00.
245156	01/10/2020	PMEA DISTRICT 10	District Orchestra Registratio	\$ 180.00	00.
245157	01/10/2020	PMEA DISTRICT 10	Registration for students for	\$ 243.00	00.
245158	01/10/2020	PMEA DISTRICT 10	District Band Registration Fee	\$ 660.00	00.
245159	01/10/2020	PMEA DISTRICT 10	District Band Registration Fee	\$ 990.00	00.
245160	01/10/2020	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 19,674.96	.96
245161	01/10/2020	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 18,319.05	.05

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Check Number	Date	Vendor Name	Invoice Description	Check	Check Amount
245162	01/10/2020	POCONO RECORD	Open Purchase Order for Advert	Ş	92.74
245163	01/10/2020	POSTMASTER	RESICA POSTEAGE 12/13/2019	• ~	165.00
245164	01/10/2020	PRECISION EXCAVATING & PAVING, INC	ICE AND SNOW JTL	- ^>	2,797.50
			ICE AND SNOW REMOVAL		2,112.50
			ICE AND SNOW REMOVAL HSS		3,093.50
			ICE AND SNOW REMOVAL JMH		995.00
			ICE AND SNOW REMOVAL SF	ş	862.50
245165	01/10/2020	PROSSER LABORATORIES, INC.	effluent testing	· Ş.	250.00
			mse water test	Ş	140.00
			north water test		2,485.00
			prosser po	ş	120.00
			prosser pool testing	Ş	120.00
			resica water test	Ş	355.00
245166	01/10/2020	PSADA	PSADA WORKSHOP REGISTRATION FO		2,000.00
245167	01/10/2020	PSADA	ATHLETIC DIRECTORS PSADA CONFE		2,180.00
245168	01/10/2020	QUILL CORPORATION	quill po	Ş	11.06
245169	01/10/2020	QUILL CORPORATION	Chair mat	ş	38.98
			quill po	Ş	112.88
245170	01/10/2020	RC FINE FOODS	to pay for chicken and beef ba	ş	179.70
245171	01/10/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020		28,945.84
245172	01/10/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES		2,316.47
245173	01/10/2020	S & S WORLDWIDE INC.	Supplies for Adaptive PE class 20001785	Ŷ	36.99
245174	01/10/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	Tuition / Salisbury - Aug 2019		2,471.28
			Tuition / Salisbury - Jul 2019	÷	3,883.44
245175	01/10/2020	SCHOOL PRIDE	SOUTH BANNER UPDATES	Ş	45.00
245176	01/10/2020	SCHUYLKILL VALLEY SPORTING GOODS	JTL BOYS BASKETBALL BALLS, AR	ş	470.00
			JTL BASKETBALL SCOREBOOKS	Ş	23.80
			LEHMAN BOYS SOCCER REPLACEMENT	Ş	23.50
			NORTH GIRLS BASKETBALL LOCKER	Ş	352.50
245177	01/10/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 17	17,787.67
245178	01/10/2020	SHI INTERNATIONAL CORP	Bushkill Life Skills equip	ş	449.00
245179	01/10/2020	SHOP SPECIALTIES, INC.	Shop specialties invoice	Ş	406.60
245180	01/10/2020	SIMCO LOGISTICS, INC	TO PAY ICE CREAM INVOICES FOR	\$ 2	2,004.50

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# Date Range 12/13/19 through 1/17/20 Listing of Bills East Stroudsburg Area School District

Check Number	Date	Vendor Name	Invoice Description	Check Amount	ount
245181	01/10/2020	SMITHFIELD SEWER AUTHORITY	ES ELEM 4TH QTR SEWER	\$ 4,8 [']	4,875.00
			JTL 4TH QTR SEWER		8,775.00
245182	01/10/2020		WIPER BLADE	Ş	60.00
245183	01/10/2020	STRAND POOL SUPPLY, LLP	pool chemicals		901.40
			strand pool po		1,105.20
245184	01/10/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	ese pulleys		818.61
			hsn blower motor		2,051.00
			hsn motor	\$	445.00
			hss qpump		324.78
			mse dhw pump		9.99
245185	01/10/2020		Entry fee South Swim		260.00
245186	01/10/2020		SOUTH WRESTLING ENTRY FEE	\$ 2!	250.00
245187	01/10/2020		Suicide Prev. forms		580.00
245188	01/10/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv 1246		1,306.50
			Labor Matters Inv 124693		312.00
			Legal Services Pool Counsel Ag	2	2,000.00
			Prof Services through 11/30/19		79.00
			Prof. Services through 11/30/1		214.50
			Termination Inv 124696		39.00
			ULP's Charges Inv 124695		526.50
245189	01/10/2020	MELISSA MORITZ	NORTH CHEER LONG SLEEVE T'S		897.04
245190	01/10/2020		TO PAY INVOICES FOR 2019 -2020	\$ 68	682.00
245191	01/10/2020		Bell Covers & Berets		499.50
245192	01/10/2020		SOUTH TRACK SHIP OUT JAVS FOR		354.22
245193	01/10/2020	THOMAS J. MCINTYRE III	Empl Expense claim # 3385.		245.92
245194	01/10/2020	TREMCO COMMERCIAL SEALANTS & WATERPROOF	hss leak repair		286.19
			smi leak repairs		298.06
245195	01/10/2020	TWIN VALLEY SCHOOL DISTRICT	Tuition / Twin Valley - Jul 19		384.91
			Tuition / Twin Valley - Jul 20		735.48
245196	01/10/2020	TYLER TECHNOLOGIES, INC.			33,805.00
					48,895.20
			TYLER INV 045-2855556 PAYMENT	\$ 24,90	24,909.00
245197	01/10/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200109		267.49

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# Date Range 12/13/19 through 1/17/20 Listing of Bills East Stroudsburg Area School District

Chack Number	Data	Vonder Name	•		
			Invoice Description	Che	Check Amount
245198	01/10/2020	UNIVERSITY MUSIC SERVICE	"Babethandaza"- SATB arr. Dani	Ş	678.70
245199	01/10/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200109	Ŷ	172.84
245200	01/10/2020	US FOODS	open PO for US Foods ordering	Ş	485.28
245201	01/10/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES	Ś	3,461.11
			OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES EQUIP	Ś	39.74
245202	01/10/2020	VINNY DS DELI	JM HILL HOT CHOCOLATE FOR STUDENTS HOLIDAY PARTY	Ś	250.00
245203	01/10/2020	WALMART COMMUNITY/GEMB	MaryLouise Neyhart - Walmart p	Ś	81.93
			Open p.o. for monthly meeting	ŝ	80.76
			TURKEYS FOR COMMUNIY IN NEED	Ŷ	1,297.38
			Walmart - Goida/Newman	Ş	253.88
			Walmart supplies	Ŷ	431.15
245204	01/10/2020	WASHINGTON MUSIC SALES CENTER INC.	New Tuba	Ŷ	5,884.25
245205	01/10/2020	WEIS MARKET, INC.	COMMUNITY ITECH TRAINING	Ŷ	32.43
			OPEN PURCHASE ORDER FOR COMMUNITY ITECH TRAINING	Ŷ	15.16
245206	01/10/2020	WELLS FARGO BANK WF8113	ADM CHARGES QSCB/QZAB	Ŷ	750.00
245207	01/10/2020	WILLIAM VITULLI	Empl Expense claim # 3383.	ş	98.08
			Empl Expense claim # 3393.	Ŷ	71.75
245208	01/10/2020	WILLIAMSPORT AREA SCHOOL DISTRICT	NORTH WRESTLING ENTRY FEE	Ŷ	250.00
245209	01/10/2020	WOODWIND & BRASSWIND	Reeds & Bass Strings	Ŷ	168.09
245210	01/10/2020	YOUTH ADVOCATE PROGRAMS, INC.	Youth Advocate Program per con	ŝ	19,945.90
245211	01/10/2020	ZESWITZ MUSIC COMPANY	Jupiter Valve Repair	Ş	15.00
245212	01/15/2020	COMMONWEALTH OF PA	EXTENSION OF TIME REQUEST MIDDLE SMITHFIELD ELEM	ş	328.06
245213	01/15/2020	LIS FIELD TRIP REFUND	CHAPERONE UNABLE TO ATTEND THE SHOW	ŝ	25.00
245214	01/16/2020	PA SCHOOL BOARDS ASSOCIATION (PSBA)	TRAVEL ACCIDENT PROGRAM FOR BOROSH & HENDEL	ş	53.00
245215	01/17/2020	AMERICAN FENCE CO, INC.	American Fence Co. Date 12/13/	ş	335.00
245216	01/17/2020	ANTHONY & ROSA RUSO	TAX REFUND PARCEL 09/13A/1/142 OVERPAID	ŝ	12.12
245217	01/17/2020	APEX ABSTRACT	TAX REFUND PARCEL 05-5/1/9/3 OVERPAID	ş	681.77
245218	01/17/2020	APPLE INC.	Mouse & Keyboard for New Compu	÷	248.00
245219	01/17/2020	ARTHUR SOURWINE	Empl Expense claim # 3433.	Ŷ	81.20
245220	01/17/2020	ASPEN PEST SERVICES, LLC	ADMIN BLDG pest control	Ş	40.50
			BUSHKILL pest services	Ş	61.55
			ESE pest control po	Ş	52.90
			HS NORTH CONCESSION pest services	ş	20.00

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# Date Range 12/13/19 through 1/17/20 East Stroudsburg Area School District

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	ъ	Check Amount
245220	01/17/2020	ASPEN PEST SERVICES, LLC	HS NORTH pest services	ŝ	71.40
			HS SOUTH PEST CONTROL	ŝ	54.05
			HS SOUTH STADIUM pest control	ŝ	25.00
			JM HILL pest services	÷	40.00
			JTL BUS GARAGE pest control	ŝ	27.00
			JTL pest control	ŝ	53.65
			LEHMAN pest services	Ś	62.45
			MIDDLE SMITHFIELD pest services	ŝ	60.65
			NORTH BUS GARAGE pest services	ŝ	20.65
			NORTH SEWER pest services	ŝ	20.65
			RESICA pest services po	ŝ	48.65
			SMITHFIELD ELEM pest services	ŝ	40.00
			SOUTH MAINTENANCE BLDG pest control	ŝ	20.00
245221	01/17/2020	B NEWHART E SONS INC	north sludge removal	ŝ	1,850.00
245222	01/17/2020	BARBARA RESCIGNO	Empl Expense claim # 3420.	ŝ	28.36
			Empl Expense claim # 3404.	ŝ	46.86
245223	01/17/2020	BENJAMIN WARRICK	TAX REFUND PARCEL 09/11A/2/15 OVERPAID 3RD INSTALL	ŝ	20.87
245224	01/17/2020	BIG WHEEL	SWPB ROLLER SKATING EVENT 04/14/2020	Ŷ	50.00
245225	01/17/2020	BRIAN J BOROSH	Empl Expense claim # 3398.	ş	231.19
245226	01/17/2020	BRIDGET FEKULA	Empl Expense claim # 3436.	Ŷ	125.28
245227	01/17/2020	CAPSTONE PRESS	MSE Capstone Book Order	Ŷ	987.77
245228	01/17/2020	CARL & LISA LEISINGER	TAX REFUND PARCEL 14/7/1/18 OVERPAID	Ŷ	20.04
245229	01/17/2020	CARLA MATHIESEN	Empl Expense claim # 3434.	Ŷ	20.24
245230	01/17/2020	CAROLINE AGOSTO	Empl Expense claim # 3400.	ŝ	108.17
			Empl Expense claim # 3425.	Ŷ	93.03
245231	01/17/2020	CELINE SCHMITT	TAX REFUND PARCEL 09/86912/U16 OVERPAID	Ŷ	225.91
245232	01/17/2020	UGI CENTRAL	HS SOUTH MAINTENANCE BLDG DECEMBER NATURAL GAS LIN	ŝ	136.92
			HS SOUTH STADIUM DECEMBER NATURAL GAS LINE	ŝ	1,388.64
245233	01/17/2020	UGI CENTRAL	ESE DECEMBER NATURAL GAS	Ŷ	1,925.62
			HS SOUTH DECEMBER NATURAL GAS	Ś	6,811.55
			JTL DECEMBER NATURAL GAS	Ŷ	3,610.53
245234	01/17/2020	CEREBELLUM CORPORATION	Mythology DVDs	Ŷ	97.80
245235	01/17/2020	CFAC	HS NORTH & LEHMAN CASUAL FOR A CAUSE DONATION	ŝ	682.97

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# Date Range 12/13/19 through 1/17/20 Listing of Bills East Stroudsburg Area School District

245236         01/17/2020         CHAPMAIN REFRIGERATION LLC           245237         01/17/2020         CHARLES W DAILEY           245238         01/17/2020         CHRRYL YACUBOSKI           245239         01/17/2020         CHRSVL VACUBOSKI           245239         01/17/2020         CHRSVL VACUBOSKI           245241         01/17/2020         CI SOLUTIONS           245242         01/17/2020         CI NTAS CORPORATION #101           245243         01/17/2020         CI NTAS CORPORATION #101           245243         01/17/2020         CI NTAS CORPORATION #101           245244         01/17/2020         CI NTAS CORPORATION #101           245244         01/17/2020         CI NTAS CORPORATION #101           245245         01/17/2020         CI NTAS CORPORATION #101           245245         01/17/2020         CI NTAS CORPORATION #101           245245         01/17/2020         CI NTAS CORPORATION #101           245         CI NTAS <th></th> <th>Check Amount</th>		Check Amount
01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020		ALLOCIA MILIOUTIN
01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	to pay retrigeration invoices	\$ 92.35
01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	Empl Expense claim # 3412.	\$ 182.12
01/17/2020 01/17/2020 01/17/2020 01/17/2020		
01/17/2020 01/17/2020 01/17/2020	S CHRIS BROWN INVOICE DECEMBER 2	9.1
01/17/2020	PCCD Grant - Student Bus ID Ca	
01/17/2020		
	bes uniforms	\$ 306.26
	BUSHKILL uniforms	\$ 38.09
	ESE uniform rentals	\$ 249.96
	GROUNDS UNIFORM RENTALS	\$ 728.72
	orm rentals	\$ 1,423.55
	HS SOUTH uniform rentals	\$ 168.46
	JM HILL ELEM uniform rentals	\$ 298.84
	JTL uniform rentals	
		\$       771.86
	ntals	\$ 698.50
		\$ 513.92
	OPEN ORDER FOR MECHANIC UNIFORM	\$ 113.98
	RESICA ELEM uniform rentals	\$ 257.20
	RESICA ELEMuniform rentals	\$ 64.30
	RESICA uniform rentals	\$ 128.60
	SMITHFIELD ELEM uniform rentals	\$ 416.72
	SMITHFIELD uniform rentals	\$ 53.33
01/17/2020	CINTAS - FIRST AID CABINET	\$ 95.34
01/17/2020	HS NORTH FALL CONCESSION	\$ 913.75
245245 01/17/2020 CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	TY INC. SCHOOL SUPPLIES 7790549387-54952017	\$ 531.49
	SCHOOL SUPPLIES 7790703322-54273400	\$ 381.00
	SCHOOL SUPPLIES 7791060480-54717381	\$ 45.77
		\$ 330.45
		\$ 316.31
		\$ 1,664.69
	SCHOOL SUPPLIES 7791283483-54946806	\$ 573.44
	SCHOOL SUPPLIES 7791299570-54905514	\$ 225.52

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# East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
245245	01/17/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 7791320508-54917485	ŝ	76.68
			SCHOOL SUPPLIES 7791322745-54944156	s	108.20
			SCHOOL SUPPLIES 7791330004-54936254	ŝ	309.25
			SCHOOL SUPPLIES 7791331442-54944154	Ŷ	178.46
			SCHOOL SUPPLIES 7791335998-54936257	Ŷ	110.85
			SCHOOL SUPPLIES 7791341520-54936258	Ŷ	113.77
			SCHOOL SUPPLIES 7791342624-54943468	Ŷ	309.53
			SCHOOL SUPPLIES 7791386326-54975586	Ŷ	23.53
			SCHOOL SUPPLIES 7791393693-54971778	Ŷ	650.51
			SCHOOL SUPPLIES 7791417387-55000229	Ŷ	24.85
			SCHOOL SUPPLIES 7791418668-54999620	ş	67.56
			SCHOOL SUPPLIES 7791420210-55005686	ş	377.60
			SCHOOL SUPPLIES 7791443353-55026837	Ş	380.20
			SCHOOL SUPPLIES 7791443842-55026846	ş	82.23
245246	01/17/2020	CLAUDIA GARLETTE	Empl Expense claim # 3435.	Ş	14.95
245247	01/17/2020	COMMUNICATIONS SYSTEMS, INC.	CSI INV 10085	Ŷ	312.50
245248	01/17/2020	CONCORDE, INC.	DRUG TESTING-11/30/19 invoice	Ŷ	549.03
245249	01/17/2020	FAMILIES OF SPINAL MUSCLAR ATROPHY	LEHMAN CASUAL FOR A CAUSE DONATION	Ŷ	225.00
245250	01/17/2020	D & E CUSTOM WORKS	TAX REFUND PARCEL 4/9A/1/32 OVERPAID	Ŷ	13.26
245251	01/17/2020	DANIEL RAMIREZ	TAX REFUND PARCEL 09/4D/3/48 OVERPAID	Ŷ	4.04
245252	01/17/2020	DANIELLE KISHELL	Empl Expense claim # 3428.	Ŷ	150.00
245253	01/17/2020	DAWN M. ARNST TAX COLLECTOR	TAX REFUND PARCEL 09/97296 DUPLICATE BILL FEE	Ŷ	5.00
245254	01/17/2020	DEMCO INC	HS-S Demco Mobile Bookcase Ord	Ŷ	1,068.00
245255	01/17/2020	DENISE A FLYNN	Empl Expense claim # 3416.	Ŷ	149.15
			Empl Expense claim # 3417.	Ŷ	5.97
			Empl Expense claim # 3418.	Ş	24.07
245256	01/17/2020	DES-CPR, INC.	district shred	Ŷ	675.00
245257	01/17/2020	DIANA ALLISON	Empl Expense claim # 3419.	Ŷ	24.13
245258	01/17/2020	DIANA GOVUS	Empl Expense claim # 3423.	Ŷ	38.88
245259	01/17/2020	DISTRICT XI WRESTLING COACHES ASSOCIATION	JTL & LIS WRESTLING DXI TOURNA	Ŷ	650.00
245260	01/17/2020	DM SUPPLY SOURCE, LLC	north site trane motor	Ŷ	811.64
			north trane motor	Ŷ	1,217.25
245261	01/17/2020	DONALD R SANKER	REIMBURSEMENT FOR SHIRLEY FUTCH EXPENSES	Ş	218.80

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<b>District</b>	igh 1/17/20
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## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Chack Amount
245262	01/17/2020	DONALD SARGENT		HICK A
245263	01/17/2020	E.R. LINDE CONSTRUCTION CORPORATION	100/# F132003-007956 Date 12/13	4 15 50 2F
245264	01/17/2020			15,
				ې 417.80
74777	0000/11/100		SOUTH CHESS LEAM 1/4 ZIPS	\$ 308.00
C07C47	0707//1/10		ORDER SO4462 (already received	\$ 189.68
245266	01/17/2020	ELECTRIC CITY COMPANY	CORE CAFE SUPPLIES	
245267	01/17/2020	ELECTRIC CITY COMPANY	CORE CAFE SUPPLIES	
245268	01/17/2020	ELIZABETH RODRIGUEZ	TAX REFUND PARCEL 09/92769/36T OVERPAID	
245269	01/17/2020	EMILIA CHOINA	TAX REFUND PARCEL 16/119400 OVFRPAID	
245270	01/17/2020	EASTERN PENN SUPPLY COMPANY	it propress	
			north bus garage nipple	\$ 128.44
			res tube installation	
245271	01/17/2020	ERIN DREISBACH	Empl Expense claim # 3409.	1
			Empl Expense claim # 3410.	
245272	01/17/2020	FASTENAL COMPANY	north bin stock	
245273	01/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BES Follett Book Order	1
			ESE Follett Book Order 19-20	
			JTL Follett Open PO 2019-20	\$ 789.29
			library books and shelf ready	\$ 371.68
			MSE 2nd Follett book order	
	,		MSE Follett Book Order	
245274	01/17/2020	FRANK LOMBARDI	TAX REFUND PARCEL 09/4D/4/30 REFUND	
245275	01/17/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	
245276	01/17/2020	FUN AND FUNCTION	HSS Sensory Room	1,
245277	01/17/2020	GANFENG CAO	TAX REFUND PARCEL 09/8A/2/24-1C,25-1B OVERPAID	
245278	01/17/2020	GENERAL SUPPLY COMPANY	jm hill closer	\$ 1,050.00
245279	01/17/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	
245280	01/17/2020	THE PROPHET CORP	PE supplies	
			SUPPLIES FOR SPECIAL OLYMPICS	\$ 533.52
245281	01/17/2020	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	1-
245282	01/17/2020	HANSON AGGREGATES INC	infield mix ttop	
245283	01/17/2020	HEATHER A HENRITZY	Empl Expense claim # 3427.	
245284	01/17/2020	HEATHER A PIPERATO	Empl Expense claim # 3429.	\$ 138.91

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East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

## Listing of Bills

Check Number	1000	Vendor Name	Invoice Description	Cher	Check Amount
245285	01/17/2020	HELPING HANDS OF AMERICA	TAX REFUND PARCEL 09/4D/4/74 OVERPAID	2	20.63
245286	01/17/2020		hilltop po took credit from 01-14238		29.16
245287	01/17/2020	HORNET H20 BOOSTER CLUB	SOUTH SWIM ENTRY FOR EMMAUS ME	- 53	230.00
245288	01/17/2020	INTEGRAONE	IBM THINKPAD YOGA 11E CHROMEBO	- v	137.00
245289	01/17/2020	JAMES GRADEL	TAX REFUND PARCEL 09/14D/8-5/32,36,30,34 OVERPAID		3.52
245290	01/17/2020	JANICE HUNTER	TAX REFUND PARCEL 060040258 OVERPAID	ŝ	36.00
245291	01/17/2020	JANKIE RAMNARINE	TAX REFUND PARCEL 09/4A/1/35-3 OVERPAID		105.62
245292	01/17/2020	JENNIFER ANDREWS	Empl Expense claim # 3411.	2	74.82
245293	01/17/2020	JENNY GALUNIC	TAX REFUND PARCEL 14/8/1/16-2 OVERPAID		48.98
245294	01/17/2020	JERRY & MONICA LEE	TAX REFUND PARCEL 16/3/2/5-32T OVERPAID		16.98
245295	01/17/2020	JERZY KOSAKOWSKI	TAX REFUND PARCEL 14/9A/1/60 OVERPAID		188.13
245296	01/17/2020	JITT T DIZIO	TAX REFUND PARCEL 05-8/2/16/2-28 OVERPAID	>	7.27
245297	01/17/2020	JOHN & KATHRYN HAGNER	TAX REFUND PARCEL 14/3C/1/187 OVERPAID	- s	121.29
245298	01/17/2020	JOHN SHANLEY	TAX REFUND PARCEL 09/10/2/12 OVERPAID		76.96
245299	01/17/2020	JONATHAN SCHOONOVER	Empl Expense claim # 3432.	. v	27.00
245300	01/17/2020	JOSEPH P MARTIN	Empl Expense claim # 3422.	. s	46.05
245301	01/17/2020	JULIAN STEIN	TAX REFUND PARCEL 09/10/4/8,9 OVERPAID		4.00
245302	01/17/2020	MT LIBRARY SERVICES	Junior Library Guild Subscript	ŝ	4,267.90
245303	01/17/2020	JUSTIN HAROLD	TAX REFUND PARCEL 09/16A/3/21 OVERPAID	. s	55.70
245304	01/17/2020	KAREN L BUIS	Empl Expense claim # 3405.		22.83
245305	01/17/2020	KARIN A HOGAN	Empl Expense claim # 3408.	Ś	31.48
245306	01/17/2020	KEY CLUB INTERNATIONAL	DUES FOR KEY CLUB INTERNATIONAL	Ś	270.00
245307	01/17/2020	KEYSTONE FIRE PROTECTION CO.	Keystone ESE Kitchen Insp/Repa	ŝ	37.95
			Keystone HSS kitchen fusible g	ş	48.00
			Recharge of fire extinguishers	Ŷ	290.30
245308	01/17/2020	KEYSTONE PREMIER SETTLEMENT SERVICES	TAX REFUND PARCEL 05-5/2/1/8 OVERPAID	Ś	92.77
245309	01/17/2020	KIWANIS CLUB OF THE STROUDSBURGS	REIMBURSEMENT FOR SHIRLEY FUTCH EXPENSES	ş	218.80
245310	01/17/2020	KRISTINE K MUHUGH	TAX REFUND PARCEL 16/9/1/29 OVERPAID	Ş	129.37
245311	01/17/2020	LANIDA PIERCE	TAX REFUND PARCEL 09/4C/3/89 OVERPAID	Ś	107.03
245312	01/17/2020	LEARNING FORWARD	Standards for Prof. Learning B	ş	56.00
245313	01/17/2020	LEVIN LEGAL GROUP	Legal services for sp ed stude	ŝ	18.00
			Legal services for sp. ed. stu	Ş	171.00
			Misc. Legal Fees	ŝ	2,223.00

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## Date Range 12/13/19 through 1/17/20 East Stroudsburg Area School District

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
245314	01/17/2020	LTS HOMES LLC	TAX REFUND PARCEL 09/97800 PAID BY SETTLEMENT CO	s.	1 547 09
245315	01/17/2020	LTS HOMES LLC	TAX REFUND 14/98235 PAID 08/05/2019	2	795.65
245316	01/17/2020	LUNCH ACCT REFUND	REFUND TO 202338	2	115.05
245317	01/17/2020	LUNCH ACCT REFUND	ACCOUNT REFUNDS PATNEY	2	83.10
245318	01/17/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	jtl water line	ŝ	105.74
			north switch		35.00
245319	01/17/2020	MARYLOUISE M NEYHART	Empl Expense claim # 3403.		10.18
245320	01/17/2020	MAUREEN SEIDEL	Empl Expense claim # 3421.	- ···	38.57
245321	01/17/2020	MEIER SUPPLY CO., INC.	hsn filters	- v	111.94
			truck stock	ŝ	323.07
			hss fin tool	ŝ	64.38
			stock	Ŷ	35.76
245322	01/17/2020	MET-ED	NORTH CAMPUS DECEMBER ELECTRIC 100018255800	ş	28,415.43
			TRANSPORTATION TRAFFIC LIGHT 100031621285	Ŷ	20.53
245323	01/17/2020	MICHAEL & VIOLET PEARSON	TAX REFUND PARCEL 09/13A/2/11 OVERPAID	Ś	10.31
245324	01/17/2020	MICHAEL J FLORENCE	TAX REFUND PARCEL 16/3A/1/29 OVERPAID	Ş	21.48
245325	01/17/2020	MICHAEL J STACK JR ESQ	TAX REFUND PARCEL 14/8A/1/69 OVERPAID	ŝ	79.57
245326	01/17/2020	MICHAEL LIEBOWIZ	TAX REFUND PARCEL 14/8C/1/46 OVERPAID	Ş	3,292.91
245327	01/17/2020	MICHAEL SANDERSON	TAX REFUND PARCEL 09/13A/1/101 PAID AT CLOSING	-v-	388.98
245328	01/17/2020	MIHAI IULIANE	TAX REFUND PARCEL 09/13C/1/104 OVERPAID	ŝ	11.79
245329	01/17/2020	MILTON AMOROSO	TAX REFUND PARCEL 14/5A/1/27 OVERPAID	ş	168.50
245330	01/17/2020	EXECUTIVE PRINT SOLUTION, LLC	FLYERS & POSTERS FOR LOVE FOR ALL CONFERENCE	ŝ	51.38
			Printing for Creative Writing	ş	50.99
245331	01/17/2020	MIRIAM BOURRICH	TAX REFUND PARCEL 16/11/2/5 OVERPAID	ŝ	117.33
245332	01/17/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	ŝ	700.49
245333	01/17/2020	MONIKA PIENKOWSKA	TAX REFUND PARCEL 09/13A/1/115 115-1 OVERPAID 3RD	s	112.10
245334	01/17/2020	MONROE COUNTY CONTROL CENTER	Monroe County Emerg. Serv. Dis	ŝ	2,504.00
245335	01/17/2020	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS TEMPORARY RESTRO	Ş	294.00
			NORTH ATHLETICS TEMPORARY REST	ŝ	768.00
			SOUTH ATHLETICS TEMPORARY REST	Ş	746.00
245336	01/17/2020	NASCO (QOUTE#45950)	Nasco art supplies P.O.#20000927 balance due	Ş	9.60
245337	01/17/2020	NEVCO SPORTS, LLC	Scoreboard in the gym	ŝ	3,103.02
245338	01/17/2020	NICHOLAS PERRETTE	TAX REFUND PARCEL 16/10B/1/11 OVERPAID	ŝ	11.79

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# Date Range 12/13/19 through 1/17/20 Listing of Bills East Stroudsburg Area School District

Choole Number					
Check Number	- 12 C	vendor Name	Invoice Description	Che	Check Amount
245339	01/17/2020	OFFICE DEPOT	Office Supplies	Ş	2,371.39
			P touch brother laminated tape	ŝ	147.10
245340	01/17/2020	ORN BERGLIND VIGGOSON	TAX REFUND PARCEL 16/9/1/9 OVERPAID	ŝ	18.39
245341	01/17/2020	PA TREATMENT & HEALING	Tuition / PATH - Nov 2019 / #1	Ş	4,560.00
245342	01/17/2020	PACAC	New Individual Membership Appl	Ś	25.00
245343	01/17/2020	PAPCO INC.	HEATING FUEL FOR NORTH BUS GARAGE	Ś	1,033.91
245344	01/17/2020	PEPSI-COLA	HS SOUTH FALL CONCESSION	Ş	927.00
245345	01/17/2020	PEPSI-COLA	HS NORTH FALL CONCESSION	ŝ	973.57
245346	01/17/2020	PETER RUPPERT	TAX REFUND PARCEL 14/3C/1/10 OVERPAID	Ş	151.59
245347	01/17/2020	PETROLEUM TRADERS CORPORATION	HS NORTH CAMPUS GENERATORS	Ś	504.48
245348	01/17/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	Ş	24.48
245349	01/17/2020	PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND, INC	Health supplies	ŝ	170.00
245350	01/17/2020	PMEA DISTRICT 10	PMEA Band Fest Bushkill Elem.	Ŷ	108.00
			PMEA District 10 Elementary Ba	ş	189.00
245351	01/17/2020	POCONO 4 WHEEL DRIVE CENTER	INV # 223837 Date 12/19/2019	ŝ	280.00
245352	01/17/2020	POCONO MOUNTAIN UNITED WAY	DISTRICT CASUAL FOR A CAUSE DONATION	Ŷ	1,819.44
245353	01/17/2020	POCONO RECORD	Open Purchase Order for Advert	ŝ	280.26
245354	01/17/2020	PP&L	HS SOUTH ELECTRIC 67841-29000	Ŷ	27.60
			HS SOUTH ELECTRIC 92422-54001	ş	27.80
			HS SOUTH ELECTRIC 95041-29005	ŝ	27.74
			HS SOUTH ELECTRIC 98641-29009	Ŷ	26.09
245355	01/17/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	open po pool	ŝ	751.07
245356	01/17/2020	PRECISION EXCAVATING & PAVING, INC	INV # 10 Date 12/11/2019 Ice S	Ş	360.00
			INV # 14 Date 12/14/2019 Ice S	ş	360.00
			INV # 6 Date 12/11/2019 Ice/Sn	ş	1,236.00
			INV # 7 Date 12/11/2019 lce an	ş	1,052.50
			INV # 8 Date 12/11/2019 Ice Sn	Ş	615.00
			INV # 9 Date 12/11/2019 Ice Sn	Ş	360.00
			INV# 11 Date 12/17/2019 Ice Sn	Ş	1,252.00
			INV# 12 Date 12/17/2020 Ice Sn	Ş	1,105.00
			INV# 13 Date 12/17/2019 lce Sn	Ş	615.00
			INV# 15 Date 12/17/2019	Ş	360.00
			INV# 16 Date 12/18/2019 Ice Sn	Ş	3,922.00

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# East Stroudsburg Area School District Date Range 12/13/19 through 1/17/20

## Listing of Bills

Check Number	Date	Vendor Name			
JAEDEC	0000/ = 1/ 10		Invoice Description	Chec	Check Amount
005042	0707//1/10	PRECISION EXCAVATING & PAVING, INC	INV# 17 Date 12/18/2019 Ice Sn	ş	2,585.00
			INV# 18 Date 12/18/2019 Ice Sn	ş	1,777.50
			INV# 19 Date 12/18/2019	ŝ	785.00
245357	01/17/2020	PROSSER LABORATORIES, INC.	prosser po	Ś	150.00
010150			prosser pool testing	Ş	150.00
245358	01/17/2020	RICHARD & ROSEANN NAPOLITANO	TAX REFUND PARCEL 09/18A/1/86 OVERPAID	Ś	96.02
245359	01/17/2020	ROBERT J ROMAGNO	Empl Expense claim # 3406.		93.15
245360	01/17/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	French Horn Repair-balance P.O.#20002296	- <del>.</del>	98.00
245361	01/17/2020	ROBERT MCLEAN	TAX REFUND PARCEL 09/86921/U25 OVERPAID	0	208.34
245362	01/17/2020	RYAN MORAN	Empl Expense claim # 3430.	. ·S	192.45
245363	01/17/2020	SSADAF SIDDIQUI	TAX REFUND PARCEL 09/18B/1/30 OVERPAID		30.94
245364	01/17/2020	SCHOLASTIC	books for student curriculum	. <del>\</del>	489.84
245365	01/17/2020	SCHOOLMART	Calculators for 8th grade mat	Ş	4,010.74
245366	01/17/2020	SCHUYLKILL VALLEY SPORTING GOODS	JTL BOYS SOCCER NETS	Ŷ	175.00
			JTL FOOTBALLS	Ŷ	109.50
			LEHMAN SOCCER SOCKS	Ŷ	240.00
			LEHMAN VOLLEYBALL BALL CART, B	Ŷ	289.00
			NORTH WEIGHT ROOM CHINNING BAR	Ŷ	685.00
			SOUTH SPEECH & DEBATE VESTS	ş	112.50
245367	01/17/2020	SCOTT C. IHLE	Empl Expense claim # 3407.	Ş	54.40
245368	01/17/2020	SEMPER FI SALES INS	smi grinder pumps	Ś	5,730.00
245369	01/17/2020	SHANK DOOR LLC	hss transmitter	Ş	184.00
245370	01/17/2020	SHARON GERBERICH	Empl Expense claim # 3397.	ŝ	322.00
245371	01/17/2020	SHAWN A WESCOTT	Empl Expense claim # 3424.	ş	44.54
245372	01/17/2020	SHAWNEE INN & GOLF RESORT	EVENT FEE FOR LOVE FOR ALL CONFERENCE	Ŷ	400.00
245373	01/17/2020	STANFORD NEW YORK LLC	TAX REFUND PARCEL 09/87042/U43 OVERPAID	Ŷ	184.47
245374	01/17/2020	STAPLES CREDIT PLAN	TRANSPORTATION SUPPLIES	Ŷ	97.18
			WRIST REST, MONITOR RISERS, BI	Ŷ	102.27
245375	01/17/2020	STEVE SHANNON TIRE & AUTO CENTER	fac. ford van cooper	Ŷ	535.00
245376	01/17/2020	STROUD AREA REGIONAL POLICE	OLSON CHRISTMAS WISH DONATION	Ŷ	2,168.20
245377	01/17/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn motor	Ş	380.00
			truck stock	÷	45.00
			ese 5hp	Ŷ	994.00

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# Date Range 12/13/19 through 1/17/20 Listing of Bills East Stroudsburg Area School District

<b>Check Number</b>	Date	Vendor Name	Invoice Description	Check	Check Amount
245377	01/17/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	jtl milwaukee tool	Ş	15.98
			lehman frame	Ş	511.00
245378	01/17/2020	STROUDSBURG HIGH SCHOOL PARENTS ASSOCIATION	NORTH SWIM ENTRY FEE FOR STROU	. s	250.00
245379	01/17/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof. Services through 11/30/1	برب	565.50
			Legal Svc Consultation Agreeme	Ş	2,000.00
245380	01/17/2020	TAMARA CYKOSKY	Empl Expense claim # 3399.	, s	22.33
245381	01/17/2020	TECHNOLOGY STUDENT ASSOCIATION	TSA REGINAL COMPETITION FEE		459.00
245382	01/17/2020	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	. s	230.00
245383	01/17/2020	THE PACKAGING PLACE	PACKAGING PLACE INV	. s	73.15
245384	01/17/2020	TINA M FALBO	Empl Expense claim # 3401.	. <del>S</del>	81.14
			Empl Expense claim # 3414.	Ş	82.59
245385	01/17/2020	VENUS MORALES	FIELD HOCKEY BANQUET	Ş	435.37
245386	01/17/2020	VICKIE K EZE-HUNTER	TAX REFUND PARCEL 060039475	Ş	11.93
245387	01/17/2020	VICKY DAILEY	TAX REFUND PARCEL 09/7/1/10 OVERPAID	\$	18.80
245388	01/17/2020	WALMART COMMUNITY/GEMB	HS SOUTH FALL CONCESSION	Ş	221.12
245389	01/17/2020	WHITMORE'S GARAGE	INV# 74099 Date 12/10/2019 Wre	÷	300.00
245390	01/17/2020	WILLIAM CARERI	Empl Expense claim # 3431.	Ś	94.54
245391	01/17/2020	WILLIAM CRUSER	TAX REFUND PARCEL 09/11A/2/37 OVERPAID	Ş	11.70
245392	01/17/2020	WILLIAM RIKER	Empl Expense claim # 3413.	Ş	26.10
245393	01/17/2020	WING & AY NI SETO	TAX REFUND PARCEL 16/111541 OVERPAID	Ś	24.60
245394	01/17/2020	ZELENKOFSKE AXELROD LLC	2019 Local Audit fee	Ş	4,250.00
Grand Total				\$ 2,198	\$ 2,198,658.37

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# East Stroudsburg Area School District Date Range 1/18/20 through 1/23/20

## Listing of Bills

Check Number	Date				
JAEJAE			Invoice Description	Chec	Check Amount
240595	0707/57/T0	2151 CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century - Jan 2	Ş	2,337.84
245396	01/23/2020	3 POINT CLUB OF EHS	ENTRY FEE FOR FALL TOURNAMENT		200.00
245397	01/23/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House Cv	r v	5 108 A7
245398	01/23/2020	ADVANCE AUTO PARTS	Advance Auto Parts 12/18/2019	<u>, v</u>	30.00
			Advance Auto Parts Date 12/13/	<u>۲</u>	20.00
			Advance Auto Darte Date 10/16/	<u>} \</u>	02.07
				<u>م</u>	26/.92
			Advance Auto Parts Date 12/17/	Ş	38.99
			break pad van.	ş	40.94
			maint. van light	ŝ	36.38
			MISC SUPPLIES FOR TRANSPORTATI	Ş	104.65
			motor oil	ş	13.66
			Open Order for Parts	Ş	17.39
			spark plug	ŝ	13.66
			STOCK PARTS	Ŷ	34.90
			wiper blade maint. van	Ŷ	16.74
245399	01/23/2020	ALIYA GRINDLE	Empl Expense claim # 3456.	Ş	140.13
245400	01/23/2020	AMERICAN CANCER SOCIETY	PARCHASE FOR COACHES vs CANCER T-SHIRTS	Ş	225.00
245401	01/23/2020	ANDREA FRITZ	Empl Expense claim # 3442.	ŝ	14.62
245402	01/23/2020	APPLE INC.	caldigit ts3 plus dock	ŝ	249.95
245403	01/23/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - Nov 2	Ş	8,783.12
245404	01/23/2020	ASIAN FOOD SOLUTIONS, INC	FOR A CHICKEN ORDER, ALREADY PL	Ş	3.062.07
245405	01/23/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED DRIVER	ŝ	4,877.46
245406	01/23/2020	BLOOM BY MELANIE	HS SOUTH PAYMENT	Ş	100.00
245407	01/23/2020	BOROUGH OF EAST STROUDSBURG	jtl/jm hill/easd sprinkler/hyd	Ś	1.210.00
245408	01/23/2020	CARLEEN FINK	FINK, CARLEEN CONTRACTED DRIVER	ŝ	2.794.26
245409	01/23/2020	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRVER		1 458 40
245410	01/23/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200123	1.5	245.00
245411	01/23/2020	CHC MOTORS	CHC Motors repair to Ford Expl	- v.	6 695 00
245412	01/23/2020	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRIVER		4 994 85
245413	01/23/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Dec	- v	1 761 57
				<u>۲</u>	

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# East Stroudsburg Area School District Date Range 1/18/20 through 1/23/20

## Listing of Bills

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Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
245413	01/23/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Nov	ŝ	7,335.12
			Tuition / Chester County - Oct	Ś	26.203.38
245414	01/23/2020	CHRISTOPHER A ROSSI	Empl Expense claim # 3453.	ŝ	923.48
			Empl Expense claim # 3454.	- S	300.00
245415	01/23/2020	CINTAS CORPORATION #101	bes uniforms	ŝ	50.69
			ESE UNIFORM RENTAL	\$	83.32
			ESE uniform rentals	ŝ	83.32
			HS NORTH & LEHMAN uniform rentals	- s	588.19
			HS NORTH uniform rentals	\$	279.67
			JTL uniform rentals	ş	396.48
			MIDDLE SMITHFIELD ELEM uniform rentals	ş	69.85
			OPEN ORDER FOR MECHANIC UNIFOR	ş	439.76
			RESICA ELEM uniform rentals	ŝ	64.30
247.47			SMITHFIELD ELEM uniform rentals	Ş	53.33
0T5C57	01/23/2020	COLONIAL INTERMEDIATE UNIT 20	OPEN PURCHASE ORDER FOR INTERN	ŝ	5,074.69
			Title II Nonpublic Services	ŝ	4,891.01
245417	01/23/2020	COLORADO TIME SYSTEMS INC.	SOUTH SWIMMING VACUUM PUMP	s	117.00
245418	01/23/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / Dec 2	Ş	99,805.53
245419	01/23/2020	D'HUY ENGINEERING, INC.	dhuy retainer 11/30/19-12/27/1	ş	2,000.00
245420	01/23/2020	DANIA BUEIVAS-LARRIER	TRANSPORTATION PARENT DRIVER	ş	870.89
245421	01/23/2020	DEBORAH HOLMES	HOLMES, DEBORAH CONTRACTED DRIVER	ŝ	5,833.05
245422	01/23/2020	DEBRA A PADAVANO	Empl Expense claim # 3441.	<u>ہ</u>	136.30
245423	01/23/2020	DECA INC.	DECA MEMBERSHIP	Ś	80.00
245424	01/23/2020	DESTINY MORETTO	Expense claim # 3460. FALL 2019 TUITION REIMBURS	Ś	4.696.00
245425	01/23/2020	DIANE KRUPSKI	KRUPSKI, DIANE CONTRACTED DRIVER	s	3,974,25
245426	01/23/2020	DIRECT ENERGY BUSINESS	HS SOUTH MAINTENANCE BLDG DECEMBER NATURAL GAS	v	112.83
			HS SOUTH STADIUM DECEMBER NATURAL GAS	v	1.381.03
245427	01/23/2020	DM SUPPLY SOURCE, LLC	bes solenoid	ŝ	2.641.39
245428	01/23/2020	DUSTIN SISKA	SISKA, DUSTIN CONTRACTED DRIVER	ŝ	5,223.96
245429	01/23/2020	E.S.E.A.	Payroll Run 1 - Warrant 200123	v	29.703.00
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# East Stroudsburg Area School District Date Range 1/18/20 through 1/23/20

## Listing of Bills

Chark Number					
	nale	۳L	Invoice Description	Che	Check Amount
245430	01/23/2020		Payroll Run 1 - Warrant 200123	ş	7,172.83
245431	01/23/2020	EAST STROUDSBURG UNIVERSITY	JTL ESU ATHLETIC TRAINER GRAD	s	7,500.00
			LEHMAN ESU ATHLETIC TRAINER GR	ŝ	7,500.00
			NORTH ESU ATHLETIC TRAINER GRA	ş	4,000.00
			SOUTH ESU ATHLETIC TRAINER GRA	ŝ	4,000.00
245432	01/23/2020	EASTBAY INC.	SOUTH ATHLETICS EMBROIDERY	ş	137.50
			SOUTH BASEBALL UNIFORMS	ŝ	2,925.00
			SOUTH TRACK & FIELD UNIFORMS	s	5,775.00
245433	01/23/2020		EAAC Reconciliation - 2018 / 2	s	12,552.15
245434	01/23/2020		Payroll Run 1 - Warrant 200123	s	28.00
245435	01/23/2020	EDWARD A. HUDAK	Pitch raise and Tune of Choir	ş	115.00
245436	01/23/2020	ELECTRIC CITY COMPANY	Supplies for HSS Cafe	ş	839.96
245437	01/23/2020	ERIC S REICHERT	Employee Expense claim # 3439.	Ś	147.32
245438	01/23/2020	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education	Ş	1,168.92
			Tuition/ Executive Edu Nov2019	ş	1,168.92
245439	01/23/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BUSHKILL LIBRARY BOOKS PO 19003805	Ş	850.15
			library books and shelf ready	ş	592.43
245440	01/23/2020	FRASER ADVANCED INFORMATION SYSTEMS	DISTRICT COPIER LEASE & MAINTENANCE	Ş	6,373.39
			DISTRICT copiers - lease/mainte	Ś	13,104.60
245441	01/23/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	Ś	1,220.35
245442	01/23/2020	GEORGE CARAMELLA	CARAMELLA, GEORGE CONTRACTED DRIVER	ş	6,611.01
245443	01/23/2020	GERTRUDE HAWK CHOCOLATES	HS NORTH PAY FOR FUNDRAISING	ş	536.25
245444	01/23/2020	GINA D. LABADIE	LaBADIE, GINA CONTRACTED DRIVER	ş	5,091.50
245445	01/23/2020	GLADYS N WALKER	WALKER, GLADYS CONTRACTED DRIVER	ş	3,746.19
245446	01/23/2020	GOULD'S PRODUCE AND FARM MARKET	to pay fresh produce invoices	Ş	450.00
245447	01/23/2020	GROVE CITY AREA SCHOOL DISTRICT	Tuition / 10/1/19-10/31/19 Young T	ş	3,498.00
			Tuition / Grove City - Aug 201	ş	795.00
			Tuition / Grove City - Nov 201	ş	3,180.00
			Tuition / Grove City - Oct 201	ş	3,498.00
245448	01/23/2020	HAB-DLT	Payroll Run 1 - Warrant 200123	ş	491.65

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# East Stroudsburg Area School District Date Range 1/18/20 through 1/23/20

## Listing of Bills

Chock Nimber			BIIIS		
	Late	≍L	Invoice Description	τ	
245443	01/23/2020	HEATHER A PIPERATO	Evolution # 3453 Fatt million	Š	<b>Check Amount</b>
245450	01/23/2020		Experise claim # 345/. FALL IUITION REIMBURSEMENT	Ş	2,394.00
245451	01/23/2020		Expense claim # 3462. FALL 2019 TUITION REIMBURS	Ŷ	3,140.00
			I uttion / Insight PA - Dec 201	Ş	33,518.73
245452	01/23/2020	IONIE CINCI AID	Tuition / Insight PA - Jan 202	S	34,298.02
245453	01/23/2020		SINCLAIR, IONIE CONTRACTED DRIVER	. v	3.045.21
245454	01/23/2020		Jack Wilds Scores	<u>.</u>	27.99
245455	01/23/2020		Empl Expense claim # 3447.	S	33.70
245456	01/23/2020		Empl Expense claim # 3451.	Ş	71.34
245457	01/23/2020		GALUNIC, JENNY CONTRACTED DRIVER	ş	4,916.91
245458	01/23/2020		FUCHS, JOSEPH CONTRACTED DRIVER	Ŷ	8,369.13
245459	01/23/2020	KATHARINE HOI MEC	LABAR, KARLA CONTRACTED DRIVER	s	8,078.77
245460	01/23/2020		HOLMES, KATHARINE CONTRACTED DRIVER	ş	5,137.15
245461	01/23/2020		Empl Expense claim # 3440.	ŝ	154.28
			Keystone Fire alarm batteries	ŝ	125.00
245462	01/23/2020	CATHABINE FONES	Keystone Fire alarm trouble at	5	224,00
245463	01/23/2020		Title I Kit's Interactive Thea	S	1.350.00
245464	01/23/2020		Expense claim # 3463. FALL 2019 TUITION REIMBURS	\$	359.00
			Tuition / Lehigh Learning - No	s	4,769.00
			Tuition / Lehigh Learning - Oc	S	5,522.00
245465	01/23/2020		Tuition / Lehigh Learning - Se	s	4.769.00
245466	01/23/2020	LICA CEDET	Tuition / LVCHS - Dec 2019	Ś	7.559.03
245467	01/23/2020	M A BPICHTRILL PORVINGENT	GERST, LISA CONTRACTED DRIVER	S	5.326.65
245468	01/73/2020		BUS GARAGE	ŝ	103.05
245469	01/23/2020		FRASCELLA, MARIA CONTRACTED DRIVER	ŝ	5.818.49
	10707/07/170		bes tape	بې	109.76
			DISTRICT FILTERS	-v-	159 24
			evap foam	- 5	64.05
			filter		1 487 91
			hsn tank nitro	s.	118.50
			hss gripbelt	ŝ	859.04
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# East Stroudsburg Area School District Date Range 1/18/20 through 1/23/20

## Listing of Bills

Chock Ninnhor	Coto C				
	Date	vendor Name	Invoice Description	Chec	Check Amount
245469	01/23/2020	MEIER SUPPLY CO., INC.	jtl gorilla tube	\$	24.64
			jtl wire	Ś	52.73
			lehman exhaust fan	ŝ	245.77
			north aerokroil	ŝ	35.39
			north filter	ŝ	59.54
			smi gripbelt	s	58.74
			truck stock	Ŷ	216.25
245470	01/23/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED DRIVER	Ŷ	7,619.01
245471	01/23/2020	MESKO GLASS CO., INC	jtl glass	ŝ	75.00
245472	01/23/2020	MET-ED	MIDDLE SMITHFILED ELEM ELECTRIC 100071509721	- S	4,800.31
			RESIC ELEM ELECTRIC 100016949099	ş	5,469.00
			SMITHFIELD ELEM ELECTRIC 100066917749	Ŷ	4,508.00
			TRAFFIC LIGHT ELECTRIC 100016944322	Ŷ	20.77
	-		TRAFFIC LIGHT ELECTRIC 100031621210	ş	20.92
			TRAFFIC LIGHT ELECTRIC 100051981031	Ŷ	20.91
			TRAFFIC LIGHT ELECTRIC 100052611207	ş	2,083.00
			TRAFFIC LIGHT ELECTRIC 100080490897	Ŷ	30.82
			TRAFFIC LIGHT ELECTRIC100017096742	Ş	20.99
245473	01/23/2020	METCO	ELECTRONICS BID #44 HSNORTH	ş	963.00
245474	01/23/2020	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DRIVER	Ŷ	5,000.94
245475	01/23/2020	MILDRED DURAN	Expense claim # 3458. FALL TUITION REIMBURSEMENT	Ś	3,225.00
245476	01/23/2020	MILLER FLOORING COMPANY INC	hss gym floor	ş	4,535.33
			jtl gym floor	ş	4,530.16
245477	01/23/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN POOL PROPANE	ş	288.38
	,		RESICA PROPANE FOR BOILERS	Ŷ	1,440.10
245478	01/23/2020	MONICA CALABRESE-ARNOLD	Empl Expense claim # 3455.	ş	107.88
245479	01/23/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200123	Ş	193.50
245480	01/23/2020	OFFICE TECHNOLOGY, LLC	color printer replacement toner 20001840/20201479	ş	174.00
			Jeanne Branigan Toner for prin	Ŷ	170.00
			printer toner	Ś	115.00
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Date Range 1/18/20 through 1/23/20 East Stroudsburg Area School District

## Listing of Bills

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Charle Nither					
	uate	۶L	Invoice Description	, T	tanna ta she
245480	01/23/2020	OFFICE TECHNOLOGY, LLC	toner cartridge	<u>ן</u>	
	- •		Towar Contribution	<u>~</u>	84.00
245481	01/23/2020	DA DECA	I UTEL CALITINGE TOT HP LASER J	ŝ	104.00
245482	01/22/2020		REGISTRATION FEE FOR STATES	ŝ	6,650.00
		TA UISTAINCE LEAKINING CHARTER SCHOOL	Tuition / PA Distance - Dec 20	- v	14,426.34
245483	01/22/2020		Tuition / PA Distance - Jan 20	5	14,426.34
245484	0202/22/10	PALLI UVURAWEAK	Patriot night stick LED Wands	s	78.00
245485	0202/22/10		r Empl Expense claim # 3452.	ŝ	966.52
245486	0000/20/10		Payroll Run 1 - Warrant 200123	ŝ	104.78
245487	01/23/2020	DENNISTLYANIA HIGHEK EDUCATION AGENCY	Payroll Run 1 - Warrant 200123	s	174.80
245488	01/22/2020	PENINSI LYANIA VIKI UAL CHAKI EK SCHOOL	Tuition / PA Virtual - Dec 201	Ş	13,380.88
245480	0202/62/10		OPEN PURCHASE ORDER FOR DISTRI	S S	4,072.50
245490	0202/22/10	PEIRULEUM IRADERS CORPORATION	HEATING FUIL SY 20192020	ş	14,898.57
245491	0202/c2/T0		Title IV - Contracted Service	1	45,500.00
3/EA03			Open Purchase Order for Advert	Ś	155.34
245402	0707/57/TO	PRECISION EXCAVATING & PAVING, INC	INV # 20 Date 12/18/19	-s	720.00
004047	N7N7/57/TA	PRUSSER LABORATORIES, INC.	mse water test	ι Υ	686.00
			north campus water test	\$	902.00
			north water test	S	30.00
			north/res water test	\$	150.00
			november operations water test	Ş	7,947.04
			october operations water test	Ŷ	8,759.00
			resica water test	s	240.00
34E40A	0000/00/10		september operations water tes	Ś	3,955,62
245494	0707/57/10		BO SUPPLIES JANUARY ITEMS	s	227.89
245455	0707/57/TO	REALITYWORKS, INC.	RealCare Pregnancy Profile Sli	ş	842.95
064647	N7N7/57/TN	KYAN MUKAN	Empl Expense claim # 3448.	\$	119.71
245,407	0000/00/10	CANAANTIIA MAANTIIA	Empl Expense claim # 3449.	ş	122.48
245457	0707/57/10	SAIVIANI HA MAURO	Empl Expense claim # 3392.	\$	12.53
243430	0202/22/10	SCHUYLKILL VALLEY SPORTING GOODS	PAY FOR HOMECOMMING SHIRTS	\$	1,346.80
001013	N7N7/C7/TA	SHAKP ENERGY	OPEN ORDER FOR PROPANE - SHARP	ş	23,311.51

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Date Range 1/18/20 through 1/23/20 East Stroudsburg Area School District

## **Listing of Bills**

Vendor Name

Date

Check Number

561.88 312.00 8.0 412.71 40.00 40.00 40.00 359.00 750.00 267.49 199.74 **Check Amount** 1,299.00 8,014.19 36.02 149.00 14.33 696.00 871.93 311.40 5,841.57 34.60 212.20 311.40 345.28 115.00 214.24 8,268.24 488.12 1,403.63 67.57 ŝ ŝ ŝ ŝ ŝ S \$ ŝ ŝ ŝ ŝ ŝ Expense claim # 3459. SUMMER 2019 TUITION REIMBURS NEW MINI FRIDGE TO REPLACE OLD ONE THAT BROKE IU 20 JOINT PURCHASE PAPER WAU40411 110# IU 20 JOINT PURCHASE PAPER 110#/paper twis IU 20 JOINT PURCHASE PAPER xero 20#/gold IU 20 JOINT PURCHASE PAPER 201b IV-frwx LASTRA, STEPHEN CONTRACTED DRIVER AFOLABE, TAIWO CONTRACTED DRIVER Sp Ed Conference on 11/18/19 P Padula HS SOUTH FALL CONCESSION SUPPLIES IU 20 JOINT PURCHASE PAPER20#xero IU 20 JOINT PURCHASE PAPER color IU 20 JOINT PURCHASE PAPER Buff OPEN ORDER FOR TIRES - STEVE S Shinetime Auto Wash of securit Payroll Run 1 - Warrant 200123 Payroll Run 1 - Warrant 200123 NYC TRIP MONEY RETURNED NYC TRIP MONEY RETURNED NYC TRIP MONEY RETURNED Empl Expense claim # 3450. Empl Expense claim # 3438. Empl Expense claim # 3445. SUPPLIES FOR INDUCTION hss strand pool open po **BNY MELLON INTEREST** Invoice Description comp paper bid ink supplies HSS PUMP hss dbl STROUDSBURG ELECTRIC MOTOR SERVICE STEVE SHANNON TIRE & AUTO CENTER U.S. DEPARTMENT OF EDUCATION THE BANK OF NEW YORK MELLON WALMART COMMUNITY/GEMB US DEPT OF EDUCATION AWG STRAND POOL SUPPLY, LLP SHINETIME AUTO WASH W.B. MASON CO., INC. VALERIE RODRIGUEZ TRACEY D. SEVERNS STUDENT REFUNDS STUDENT REFUNDS STUDENT REFUNDS TAMARA CYKOSKY STEPHEN LASTRA WILLIAM GOUGER TAIWO AFOLABI SUSAN HARRIS 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 01/23/2020 245500 245505 245508 245501 245503 245506 245502 245504 245507 245509 245510 245511 245513 245512 245514 245515 245516 245517 245518

Page 7 of 8

342 G--

# East Stroudsburg Area School District

# Date Range 1/18/20 through 1/23/20 Listing of Bills

CITECK INUMBER	Date	Vendor Name		
245519	01/23/2020	O WII MINGTON TRUCT EFE COLLECTIONS		Check Amount
Frand Total			ON IRUST	\$ 520.00
				¢ 727 636 62

### **DECEMBER 2019 WIRE PAYMENTS**

Payroll	\$ 3,454,831.20
Accounts Payable - Benefits	\$ 6,540,512.49
Flex Spending Accounts TASC	\$ 14,970.12
Payments to inservco insurance for Workers' Comp	\$ 79,415.24
Procurement Card	\$ 51,127.73
EBTEP	\$ 1,771,045.83
ARBITERPAY, LLC ARBITERPAY PPD	\$ 24,038.85
NEOPOST POSTAGE	\$ 2,800.00
	\$11,938,741.46

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### EAST STROUDSBURG AREA SCHOOL DISTRICT TREASURER'S REPORT AS OF DECEMBER 31, 2019

### ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

12/1/19 Balance	5	\$ 32,053,294.82
Receipts	5	\$ 4,742,861.45
Interest/Dividends	4	\$ 20,362.31
Disbursements	4	\$ (14,893,648.47)
12/31/19 Balance		\$ 21,922,870.11

### **PLGIT - GENERAL FUND**

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12/1/19 Balance	\$ 15,260,480.98
Receipts	\$ 231,951.51
Interest/Dividends	\$ 19,889.91
Disbursements	
12/31/19 Balance	\$ 15,512,322.40

### **PSDLAF - GENERAL FUND**

12/1/19 Balance	\$ i	48,956,644.23
Receipts	\$ i	88,570,760.86
Interest/Dividends	\$ ;	44,129.07
Disbursements	\$ (	82,051,127.73)
12/31/19 Balance	\$ i	55,520,406.43

### ESSA WORKERS COMP SELF INS - GENERAL FUND

12/31/19 Balance	 \$	200,936.27
Disbursements		
Interest/Dividends	\$	140.83
Receipts		
12/1/19 Balance	\$	200,795.44

### ESSA PAYPAL - GENERAL FUND

12/1/19 Balance	\$ 7,500.01
Receipts	\$ 1,456.01
Interest/Dividends	\$ 6.15
Disbursements	
12/31/19 Balance	\$ 8,962.17

### ESSA FERNWOOD ESCROW - GENERAL FUND

12/1/19 Balance	\$ 38,314.10
Receipts	
Interest/Dividends	\$ 26.87
Disbursements (Reimbursed 1/3/20)	\$ (3.00)
12/31/19 Balance	\$ 38,337.97

### **ESSA - CAFETERIA FUND**

12/1/19 Balance	 \$	410,403.91
Receipts	\$	38,528.05
Interest/Dividends	\$	299.30
Disbursements	\$	(6,702.38)
12/31/19 Balance	\$	442,528.88

Page 1 of 2

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12/1/19 Balance	\$	41,424.93
Receipts		
Interest/Dividends	Ś	53.42
Disbursements		
12/31/19 Balance	\$	41,478.35

### PLGIT - CAPITAL RESERVE FUND

12/1/19 Balance	\$	22,758,836.78
Receipts	\$	75,413.90
Interest/Dividends	\$	29,421.68
Disbursements	<b>-</b>	
12/31/19 Balance	\$	22,863,672,36

### ESSA - CONCESSION STAND

12/1/19 Balance	\$ 27,736,75
Receipts	
Interest/Dividends	\$ 19.45
Disbursements	
12/31/19 Balance	\$ 27,756.20

### ESSA - EXPENDABLE TRUST

12/1/19 Balance	\$ 31,647.75
Receipts	
Interest/Dividends	\$ 22.20
Disbursements	
12/31/19 Balance	\$ 31,669.95

### ESSA - NON-EXPENDABLE TRUST

12/1/19 Balance	\$	18,634.85
Receipts		·····
Interest/Dividends	Ś	13.07
Disbursements	······	
12/31/19 Balance	\$	18,647.92

### ESSA - SPECIAL ACTIVITY

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12/1/19 Balance	\$	241,859.89
Receipts		,
Interest/Dividends	Ś	169.63
Disbursements		
12/31/19 Balance	Ś	242,029.52

### ESSA CD INVESTMENT - SPECIAL ACTIVITY

12/1/19 Balance	\$	41,002,88
Receipts		
Interest/Dividends	Ś	179.82
Disbursements		
12/31/19 Balance	Ś	41,182.70

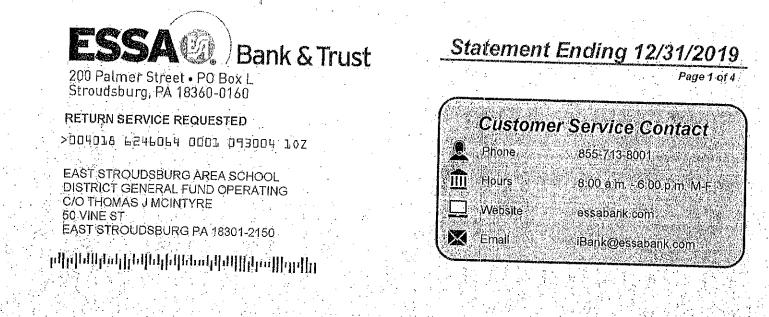
### ESSA - STUDENT ACTIVITY

12/1/19 Balance	Ş	74,314.20
Receipts		
Interest/Dividends	Ś	52.12
Disbursements		0
12/31/19 Balance	\$	74,366.32



			STATEMENT OF INCOME For the Period Ending November 30, 2019 CAFETERIA FUND	STATEMENT OF INCOME For the Period Ending November 30, 2 CAFETERIA FUND
	Munis Account Number	-	Current Period	
REVENUE FROM LOCAL SOURCES:			Current Period	Year-to-
INTEREST ON INVESTMENTS REVENUE FROM OPERATIONS:	50-6510-000-000-000-000-000-0000-		299.52	1,29
SALES, LUNCH - PAID	E0 6611 000 000 00 000 000 000 000			
SALES, BREAKFAST - PAID	50-6611-000-000-00-000-000-000-000- 50-6612-000-000-000-000-000-000-000-000-		52,513.05	171,80
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-000-000-000-000-000-000-		9,546.80	
SALES, A LA CARTE LUNCH	50-6620-000-000-000-000-000-000-000-			
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-000-000-0000-		45,313.05	
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-000-000-000-000-000-		1,502.25	14,79
TOTAL SALES		<u> - </u> -	4,852.66	18,33
		╌╌┝┽	113,727.81	416,55
FOTAL LOCAL REVENUE				
		<u> </u>	114,027.33	417,84
REVENUE FROM STATE SOURCES				
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	- ++		
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	-  +	8,233.94	
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-000-0000-		3,112.10	
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-000-000-		5,601.52	20,02
			25,346.88	
TOTAL STATE REVENUE		- -		
			42,294.44	153,71
REVENUE FROM FEDERAL SOURCES				
EDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-		· · · · · · · · · · · · · · · · · · ·	
EDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-000-		153,264.26	659,852
EDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-000-000-	<del>──-{</del> +	56,373.23	232,585
		-  +		
OTAL FEDERAL REVENUE		───├─╄┦		
			209,637.49	892,43
OTAL CAFETERIA REVENUE				
			\$365,959.26	\$1,463,999
XPENSES OF OPERATIONS				
alary, Manager	50-3100-111-000-00-000-000-106-0000-	<u>── ¦</u>		
alary, Supervisors	50-3100-111-000-00-000-000-109-0000-			38,547
alary, OT Supervisors	50-3100-113-000-000-000-109-0000-	╾┈╼┠┤┤	7,325.22	36,626
alary, Secretary	50-3100-151-000-000-000-502-0000-		1,833.70	4,511
alary, OT Secretary	50-3100-153-000-000-000-502-0000-			18,684
alary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	╾┈╶┢┫┤	33.64	
alary, Workers	50-3100-171-000-000-000-000-804-0000-		108,999.15	329,221
alary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-			
alary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	- +++	3,524.68	10,301
alary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-		1,032.40	2,500
alary, OT Worker	50-3100-173-000-000-000-000-804-0000-	──┤╎┼		
lary, Summer Workers	50-3100-177-000-00-000-000-804-0000-		1,439.08	3,134
lary. Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	┉┉┼┼┅┝╍		28,271
lary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-		10,211.60	58,547
lary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	╾╶╁┫┤┤		
lary, OT Cafeteria Custodian	50-3100-183-000-00-000-802-0000-	<b>-</b> · <u></u>		
FE Insurance	50-3100-213-000-000-000-000-000-000-		260.32	485
D Insurance	50-3100-214-000-000-000-000-000-000-			2,758
E Insurance	50-3100-215-000-000-000-000-000-000-		271.11	923
CA OASDI	50-3100-220-000-00-000-000-000-000-	╾╍╴┠┾╉╴		
CA HI	50-3100-221-000-000-000-000-0000-0000-	╼╍┼┼┾╸	9,079.52	32,459
TIREMENT	50-3100-230-000-000-000-000-000-0000-	╌═╡╏╞╍	2,123.52	7,591
YA Contribution Plan	50-3100-232-000-000-000-000-000-000-		50,693.75	175,102
IEMPLOYMENT	50-3100-250-000-000-000-000-000-000-	─ <del>-</del> ┣┤┤-	236.03	236
DRKERS COMPENSATION	50-3100-260-000-000-000-000-000-000-	╾╶┼┅╊╂╌		
EDICAL INSURANCE	50-3100-271-000-00-000-000-000-000-	╾┼┠╀╴	953.47	3,399.
HER EMPLOYEE BENEFITS -PENSION	50-3200-290-000-000-000-000-0000-	╼╍╁╂╌╞╍	43,865.05	187,287.
AINING-REGISTRATION FEES	50-3100-360-000-00-000-000-000-0000-		· · · · · · · · · · · · · · · · · · ·	
NTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-000-	───┼┤┼╍		2,931.
ILITY SERVICES, ELECTRICITY	50-3100-422-000-000-000-000-000-000-	<u></u>		7,780.
UNTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-000-	··· }-}.[		
HICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-		1,931.50	
GRADE OF INFORMATION SYSTEM	50-3100-438-000-000-000-000-000-000-			
STAGE	50-3100-531-000-000-000-000-0000-	━━╎╎┼╋╸	22.15	22.
NTING & BINDING	50-3100-550-000-00-000-000-000-000-		64.80	571.
NF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-000-000-	┈┽╎╽╼		
PLIES, NON-FOOD	50-3100-610-000-000-000-000-000-000-		95.76	2,042.
CTRCITY	50-3100-622-000-000-000-000-000-0000-	<u> </u>	9,295.68	26,140.
1	50-3100-626-000-000-000-000-000-0000-		3,704.44	18,708.
d Purchases	50-3100-631-000-000-000-000-000-0000-	╾┼┢╫┈	354.02	1,572.:
K PURCHASES	50-3100-632-000-000-000-000-000-0000-	┉╎┠┠┈	91,213.51	249,983.4
AMODITY VALUE	50-3100-633-000-000-000-000-000-0000-		35,220.31	76,616.4
DKS & PERIODICALS	50-3100-640-000-000-000-000-000-0000-			
PLIES, TECH	50-3100-650-000-000-000-000-000-000-	┈┝╎┝━┅		
RECIATION OF EQUIPMENT	50-3100-741-000-000-000-000-000-0000-			11,299.6
V EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-000-0000-	-++++	1,960.06	9,800.3
S & FEES	50-3100-810-000-00-000-000-000-000-0000-		1,900.00	3,800.0
AL FOOD SERVICE EXPENSES		╺╌┝┼┽╼╸	7,839.95	23,327.0
		┝┿┿╍	\$410,552.62	\$1,395,210.7
INCOME (LOSS)			·	
INCOME (LOSS)			(\$44,593.36)	

		STATEMENT OF INCOME For the Period Ending October 31, 2019	STATEMENT OF INCOME For the Period Ending October 31, 20
· · · · · · · · · · · · · · · · · · ·		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number		
REVENUE FROM LOCAL SOURCES:		Current Period	Year-to-E
INTEREST ON INVESTMENTS REVENUE FROM OPERATIONS:	50-6510-000-000-00-000-000-000-0000-	287.07	0.00
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-000-000-		99
SALES, BREAKFAST - PAID	50-6612-000-000-000-000-000-000-000-	63,157.57	119,28
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-000-000-000-000-000-		24,056
SALES, A LA CARTE LUNCH	50-6620-000-000-000-000-000-000-0000-	61,757.40	
SALES, SPECIAL FUNCTIONS	50-6630-000-000-000-000-000-0000-0000-	3,632.70	132,71
MISC. PEPSI COMMISSION & REBATES TOTAL SALES	50-6920-000-000-000-000-000-0000-	6,532.25	13,28
IOTAL SALES		147,658.22	302,82
TOTAL LOCAL REVENUE			
		147,945.29	303,82
REVENUE FROM STATE SOURCES	*		
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	11 007 74	
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	4,092.00	25,34
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-000-000-	8,038.34	9,45
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-000-0000-	35,952.87	14,42: 62,199
OTAL STATE REVENUE			
	······································	59,090.95	1.11,41
EVENUE FROM FEDERAL SOURCES			
EDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-		
EDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	206,302,67	506,588
EDERAL DONATED COMMODITY	50-8533-000-000-000-000-000-000-000-	73,924.11	176,212
OTAL SEDERAL DEVENUE			
OTAL FEDERAL REVENUE		280,226.78	682,80
OTAL CAFETERIA REVENUE			002,80
O TAL GALETERIA REVENDE		\$487,263.02	\$1,098,040
XPENSES OF OPERATIONS			
alary, Manager	50-3100-111-000-00-000-000-106-0000-		
alary, Supervisors	50-3100-111-000-00-000-000-109-0000-	14,934.93	28,036
alary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	10,987.83 1,351.15	29,300
alary, Secretary	50-3100-151-000-00-000-000-502-0000-	5,767.13	2,678
ilary, OT Secretary Ilary, Cafeteria Worker	50-3100-153-000-00-000-000-502-0000-	253,16	14,881
ilary, Workers	50-3100-170-000-000-000-804-0000-	157,015.22	266 220,222
lary, Cafeteria Monitor	50-3100-171-000-00-000-000-804-0000- 50-3100-171-000-00-000-806-0000-		
lary, Substitutes Worker	50-3100-172-000-00-000-804-0000-	5,188.15	6,776.
lary, Sub Cafeteria Monitor	50-3100-172-000-000-000-806-0000-	1,182.96	1,467
lary, OT Worker	50-3100-173-000-00-000-000-804-0000-	1 507 60	
lary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	1,597.48	1,695.
lary. Cafeteria Custodian lary, Substitutes Worker	50-3100-181-000-00-000-000-802-0000-	15,271.24	28,271
lary, Substitutes Worker lary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-802-0000-		48,335.
lary, OT Cafeteria Custodian	50-3100-182-000-00-000-806-0000-		
E Insurance	50-3100-183-000-00-000-000-802-0000- 50-3100-213-000-00-000-000-000-000-	200.24	225.
D Insurance	50-3100-214-000-000-000-000-0000-0000-	832.31	2,003.
E Insurance	50-3100-215-000-00-000-000-000-000-	393.93	652.
A OASDI	50-3100-220-000-00-000-000-000-0000-	13,029.41	· · · · · · · · · · · · · · · · · · ·
	50-3100-221-000-00-000-000-000-0000-	3,047.27	23,379,
TIREMENT	50-3100-230-000-000-000-000-000-000-	71,905.73	5,467.
DRKERS COMPENSATION	50-3100-250-000-000-000-000-000-000-		124,408.
DICAL INSURANCE	50-3100-260-000-00-000-000-000-000- 50-3100-271-000-00-000-000-000-000-000-	1,367.91	2,445.
	50-3100-290-000-000-000-000-000-000-	42,810.53	
AINING-REGISTRATION FEES	50-3100-360-000-00-000-000-0000-		
NTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-000-		2,931.2
LITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-000-	3,825.34	7,780.8
INTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	14,994.97	
HICLES-REPAIR/MAINTENANCE GRADE OF INFORMATION SYSTEM	50-3100-433-000-00-000-000-000-000-	215.50	17,228.4
	50-3100-438-000-00-000-000-000-0000- 50-3100-531-000-00-000-000-000-000-000-		
	50-3100-550-000-00-000-000-000-000-	81.80	506.4
	50-3100-580-000-00-000-000-000-000-		
PLIES, NON-FOOD	50-3100-610-000-000-000-000-000-0000-	446.90	1,946.3
CTRCITY	50-3100-622-000-00-000-000-000-0000-	10,262.17	16,844.8
L	50-3100-626-000-00-000-000-000-0000-	4,667.37	15,003.7
d Purchases	50-3100-631-000-000-000-000-000-000-	121,330.13	1,218.0
K PURCHASES	50-3100-632-000-00-000-000-000-000-	23,498.54	158,769.9 41,396.1
	50-3100-633-000-00-000-000-000-000- 50-3100-540-000-000-000-000-000-000-		44,390.1
	50-3100-640-000-00-000-000-000-0000- 50-3100-650-000-000-000-000-000-000-		
	60-3100-741-000-00-000-000-000-000-000- 60-3100-741-000-000-000-000-000-000-000-000-000-0	(958.78)	11,299.6
	0-3100-741-000-000-000-000-000-000- 00-3100-640-000-000-000-000-000-000-	1,960.06	7,840.2
S & FEES	0-3100-810-000-000-000-000-000-000-	1,900.00	1,900.00
AL FOOD SERVICE EXPENSES		<u> </u>	15,487.08
			\$984,658.11



Wishing you and yours a Happy and Healthy Holiday Season!



Account Number

Ending Balance

\$21,922,870,1

IC/TCDD

04038'6246064 005585°033369.

### Summary of Accounts

Account Type

Government Checking

### **Government Checking**

Account Su	mmary	Interest Summary
Date	Description	inst Damaination of the Article States and the States of t
11/30/2019	Beginning Balance \$32,053,294	182 Annual Porportage View In
	92.Credit(s) This Period \$4 763 223	
12/31/2019	59 Debit(s) This Period -\$14,893,648	3.47 Interest Earned ≉o no
12/01/2019	Ending Balance \$21,922,870	0.11 Interest Paid This Period \$20,362.31
	이 같은 것은 것을 알고 있는 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는다. 전 경제 전 화장에 가지 않는 것은 것은 것을	Interest Paid Year-to-Date \$178,189,29
Denosite	. 2011년 1월 2 1월 2011년 1월 2	

Depualts			1. S. S.	1	· · · · .	- , • ⁻		1.11		·						
Date	Description				1		, ,							e e ig		2
11/30/2019	INTEREST FROM	ACCT # 0041	923989					· · · · ·	<u> </u>	·		<u> </u>	<u> </u>		Amou	nt :
11/30/2019	INTEREST FROM	ACCT # 0041	923990						<u></u>						\$0.4	14
11/30/2019	INTEREST FROM /	ACCT # 0044	923511							<u>.</u>	-				\$1.1	
11/30/2019	INTEREST FROM A	ACCT # 0046	123684			<u></u>			· · · · ·						\$53.0	_
11/30/2019	INTEREST FROM A	ACCT # 0046	123685												<u>\$7.1</u>	
11/30/2019	INTEREST FROM A	ACCT # 0046	123698						<del></del>						\$8,6	
12/02/2019	TRANSFER FROM	0047705978			·					<u> </u>					\$28.6	
12/02/2019	TRANSFER FROM	0047705994	·	<u>.</u>								<u> </u>	,		9,667.9	
12/02/2019	TRANSFER FROM	0047705986										<u> </u>			5,579.4	
12/02/2019	TRANSFER FROM	0047706017				1.5			<u> </u>	<u> </u>					7,477.6	
12/03/2019	TRANSFER FROM	0047705978						···· ;	<u> </u>						0,672,7	
															0000	



		ent Trust
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		nia Local Government
		Pennsylva

# Account Statement - Transaction Summary

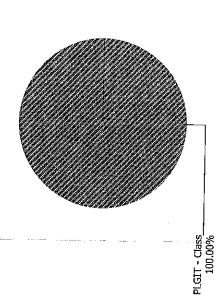
For the Month Ending December 31, 2019

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	Cash Dividends and Income 19,889.91
Asset Allocatio	\$15 517 27
Total	0.00 Change in Value
	Unsettled Trades
PLGIT - Class	251,841.42 College Redemptions
	15,260,480.98 Purchases
	Opening Market Value
Asset Summar	
	ourg Area School District - GENERAL FUND -
cuon summary	

	December 31, 2019	November 30, 2019
РLGП - Class	15,512,322.40	15,260,480.98
Total	\$15,512,322.40	\$15,260,480.98
Asset Allocation		



349



PFM Asset Management LLC

Account 00001292011 Page 1

NICA

# **PSDLAF Monthly Statement**

Statement Period Dec 1, 2019 to Dec 31, 2019		ΧΦΜ	57 476 64A 22	4111 000-1-1-0	545 608 544 43		(\$43.051.127.73)	\$10.040.406.43	1.36%		\$10,040,406.43		\$45,480,000.00	\$55,520,406.43	
(71256-101) GENERAL FUND	ACTIVITY SUMMARY	INVESTMENT POOL SUMMARY	Beginning Balance	Dividends	Credits	Checks Paid	Other Debits	Ending Balance	Average Monthly Rate		TOTAL MAX		TOTAL FIXED INCOME	ACCOUNT TOTAL	
rt of:	EAST STROUDSBURG ASD	- 1						Ψ		ZUTH IN UBSERVANCE OF THE MARTIN LUTHER KING,	ľ	G			

EAST STROUDSBURG ASD Thomas McIntyre 50 Vine Street

East Stroudsburg, PA 18031

(71256-101) GENERAL FUND | Page 1 of 8

EAST STROUDSBURG ASD

# FIXED INCOME INVESTMENTS

Statement Period Dec 1, 2019 to Dec 31, 2019

PURC	PURCHASES								
Type	Type Holding ID Trade	) Trade	Settle	Maturity	Maturity Description	(	Projected		
FLEX	95513	12/03/19	12/03/10	10/10/10	FLEX 95513 12/03/19 12/03/49 12/1/2/40 F. II FLUE 1700	Cost	Interest Rate	Rate	Face/Par
					rui Fiex Pool (CB)	\$5 000 000 DD	C3 0E4 70	1 5000/	1000 000 L4
FLEX	96132	12/13/19	12/13/19	01/31/20	FLEX 96132 12/13/19 12/13/19 01/31/20 Enil Elev Bool (0770)	00.000,000,64 % 000-1 81.400,24 00000,000	61.400.20	%/nnc-1	00.000,000,cx
						\$12,500,000.00 \$25,171,23,1500% \$12,500,000	\$25,171,23	1 500%	\$10 EOO OOO OO
FLEX		96131 12/13/19 12/13/19	12/13/19	01/31/20	Full Flex Pool (NEX ICS)			0/0001	
E Y E	06120		1			\$10,000,000.00	\$20,808.22	1.550%	\$20,808.22 1.550% \$10,000,000.00
		8 10 171	-	01/31/20	Full Flex Pool (CNB)	¢1 EAN AND AN			ti bi min di suman ny tanàna dia dia mampikambana amin'ny fisiana
FLEX		96129 12/13/19	12/13/19	01/21/20			26.1.22.00	1.600%	33,221.32 1.600% \$1,500,000.00
				0711010		\$14,000,000,00	\$28 101 78	1 5000/	φ. 1. 000. 000. 00
								0/ nnr-1	**************************************

Totals for Period: \$43,000,000.00 \$79,447.95 \$43,000,000.00

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Questions? Please contact PSDLAF at 866 548 8634 Sponsored by PASBO and PSBA

(71256-101) GENERAL FUND | Page 4 of 8

EAST STROUDSBURG ASD



### FIXED INCOME INVESTMENTS MATURITIES

Dec 1, 2019 to Dec 31, 2019

Statement Period

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	2	00410						
Σ	Type M Holding ID	Date	bate nansaction Maturity Date Date Date Date	Maturity Date	Maturity Date Description	Proje	Projected	!
× ×	FLEX M 94731	12/13/19	12/13/19	12/13/19	12/13/19 12/13/19 12/13/19 Full Flex Pool (NEX ICS)		Interest	Face/Par
FLEX M	94732	12/13/19	12/13/19 12/13/19 12/13/19	12/13/19	Full Flex Pool (O7K)	\$10,000,000	ananan di na ara da maganarangan ka na	\$10,000,000.00
FLEX M	94733	12/13/19	12/13/19 12/13/19 12/13/19	12/13/19		\$12,500,000.00	1.1	\$12,500,000.00
FLEX M	95305	12/13/19	12/13/19 12/13/19 12/13/10	12/12/10		\$1,500,000.00		\$1,500,000.00
ALES					rui riex Pool (CB)	\$14,000,000.00		\$14,000,000.00
Ø	Type S Holding ID Date Date Date Date Descript	Settle Date	Transaction Date	Maturity Date	Description		cted	
FLEX S	96129	12/17/19	12/17/19 12/17/19 01/31/20	01/31/20	Tester - Andrewski statistick og som en s Find Flav Dood (CD)	trenent themes	rest	Face/Par
		:				\$1,000,000.00 \$1,8	\$1,849.32	\$1,000,000.00
					Totals for Period:	\$39,000,000.00	\$1,849.32	\$30,000,000

\$39,000,000.00

\$1,849.32

2

Questions? Please contact PSDLAF at 866 548 8634 Sponsored by PASBO and PSBA

(71256-101) GENERAL FUND | Page 5 of 8

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12

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# FIXED INCOME INVESTMENTS

Statement Period Dec 1, 2019 to Dec 31, 2019

\$37,783.57

Totals for Period:

	· · · · · · · · · · · · · · · · · · ·		011, 196.63 CD Interest- Full Flex	011,930.36 CD Interest- Full Flex	01/2/139./3 -ull Flex	C0:00A(14)
	Description	CD Interest- Full Flex	CD Interest- Full Flex	CD Interest- Full Flex	CD Interest- Full Flex	
Transaction	Date	12/17/19	12/17/19		12/17/19	
H	Holding ID	1229749		1229751	1229752 12/17/19	
INTEREST	Type	Flex	Flex	Flex	Flex	

35<u>3</u>

Questions? Please contact PSDLAF at 866 548 8634 Sponsored by PASBO and PSBA



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

### **RETURN SERVICE REQUESTED**

>001850 6546064 0001 099004 102

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

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### Statement Ending 12/31/2019

Page 1 of 2

**Ending Balance** 

\$200,936,27

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Wishing you and yours a Happy and Healthy Holiday Season!

### Summary of Accounts

Account Type

Government Checking

### **Government Checking**

Account Su	immary	an a	n Arande Skara and and an	tan belan kara dalam tanan dara dara kara kara kara kara kara kara
	-		Interest Summary	
Date	Description	Amount	Description	Amount
11/30/2019	Beginning Balance	\$200,795.44	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$140.83	Interest Days	0.0070
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
12/31/2019	Ending Balance	\$200,936.27	Interest Paid This Period	\$140.83
			Interest Paid Year-to-Date	\$1,602.19
		· · · · · ·		,

Account Number

### Other Credits

without of our			
Date	Description		đ.
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31		0011t
		1 item(s) totaling \$14	÷

### Daily Balances

Date		Amount
12/31/2019	,	\$200,936.27

354



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

**RETURN SERVICE REQUESTED** 

>001848 6246064 0001 093004 10Z

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

### ╞╎╻┎┙┰╡<mark>╞</mark>┇┑┓┠╸┠<mark>╽┠╬╸┎</mark>╏╎╴╬┑╎╺╘╊<mark>╔╗</mark>╊┱╞╸┑┦┍╝╠╬╎╷<mark>╽╸</mark>┠┱╞╢╻┠╝╻┠╝╗┲╘╵┲

### Statement Ending 12/31/2019

Page 1 of 2

Ending Balance

\$8,962.17

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Customer Service Contact           Phone         855-713-8001           Image: Hours         8100 a.m. 6:00 p.m. M-F
Website essabank.com a k
Email Bank@essabank.com
Email Bank@essabank.com

Wishing you and yours a Happy and Healthy Holiday Season! Summary of Accounts Account Type

Government Checking

### **Government Checking**

Account S	ummary		Interest Summary	an a
Date 11/30/2019 12/31/2019	Description Beginning Balance 2 Credit(s) This Period 0 Debit(s) This Period Ending Balance	Amount \$7,500.01 \$1,462.16 \$0.00 \$8,962.17	Description Annual Percentage Yield Earned Interest Days Interest Earned Interest Paid This Period Interest Paid Year-to-Date	Amount 0.00% 0 \$0.00 \$6.15 \$52.73
Electronic	Credits			
Date	Description			A. A.
12/04/2019	PAYPAL TRANSFER PPD			Amount
				\$1,456.01
	***		1 Item(s) tot	aling \$1,456,01

Account Number

Other	Credits
-------	---------

認識

Date	Description	A 4
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	<u>Amount</u> \$6.15
<u></u>		



200 Palmer Street • PO Box L Stroudsburg, PA 18360-0160		t Ending 12/31/201 Page 1 of
RETURN SERVICE REQUESTED	Custom	er Service Contact
>001867 6246064 0001 093004 10Z	: 👤 :: Phone 🕄	855-7,13-8001
EAST STROUDSBURG AREA SCHOOL DISTRICT ESCROW ACCT FERNWOOD	Hours .	8:00 a`m.≑6:00 p.ṁ́./M-F
C/O THOMAS J MCINTYRE 50 VINE ST	Website	essabahk.com
EAST STROUDSBURG PA 18301-2150	Email	Bank@essabank.com

Wishing you and yours a Happy and Healthy Holiday Season!

### Summary of Accounts

Account Type Government Checking

### **Government Checking**

Account St Date 11/30/2019 12/31/2019	Immary Description Beginning Balance 1 Credit(s) This Period 1 Debit(s) This Period Ending Balance Service Charges	Amount \$38,314.10 \$26.87 -\$3.00 \$38,337.97 \$3.00	Interest Summary Description Annual Percentage Yield Earned Interest Days Interest Earned Interest Paid This Period Interest Paid Year-to-Date	Amount 0,00% 0 \$0,00 \$26.87 \$304.57
Other Credi Date	ts Description			
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31			Amount
			1 itam/s	\$26.87
Other Debit Date	Description	· · · · · · · · · · · · · · · · · · ·		) totaling \$26.87 Amount
12/31/2019	CHARGE FOR DORMANCY		· · · · · · · · · · · · · · · · · · ·	<u>Amount</u> \$3.00

Account Number

Ending Balance

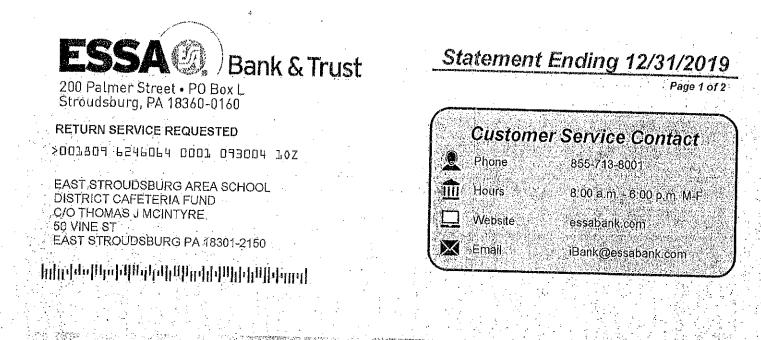
1 item(s) totaling

\$38,337.97

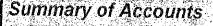
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356



Wishing you and yours a Happy and Healthy Holiday Season!



Account Type Government Checking

### **Government Checking**

Account Summary	
Date Description Amount	Interest Summary Description
11/30/2019 Beginning Balance \$410,403.91	Annual Percentage Yield Earned 0.00%
34 Credit(s) This Period 4 Debit(s) This Period \$6 702 38	Interest Days
4 Debits) This Period 12/31/2019 Ending Balance \$442,528.88	φ0.00
	Interest Paid This Period \$299.30 Interest Paid Year-to-Date \$3,567,26
Electronic Credits	

Account Number

**Ending Balance** 

\$442,528.88

נוספריד המאבעים הנוצום הומניע הממויע הממוז

Date	Description						1. J. 1.			
12/02/2019		GLOBAL DEP C	CD					. <u></u>	<	Amount
12/02/2019	GLOBAL PA	GLOBAL DEP C	CD				· ·			\$249.00
12/02/2019	GLOBAL PA	GLOBAL DEP C	CD							\$225.00
12/02/2019	GLOBAL PAY	GLOBAL DEP C	CD						······	\$100.00
12/03/2019		GLOBAL DEP C		· · · · · ·		· · · · · · · · · · · · · · · · · · ·				\$71.35
12/04/2019	GLOBAL PAY	GLOBAL DEP C	CD			<del>;;</del>		·		\$1,039,85
12/05/2019	GLOBAL PAY	GLOBAL DEP C	CD		<u> </u>					\$694.50
12/06/2019	GLOBAL PAY	GLOBAL DEP C	CD			······		<u> </u>		\$2,760.60
12/09/2019	GLOBAL PAY	GLOBAL DEP C	CD.						h	\$2,697.35
12/09/2019	GLOBAL PAY	GLOBAL DEP C	CD			-		· · · ·		\$2,595.00
12/09/2019		GLOBAL DEP C		······	·······					\$1,864,65
				· · · · · · · · · · · · · · · · · · ·						\$720 50



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	Accoul	CAFETERIA
₹PLGIT	Pennsylvania Local Government Investment Trust	ast Stroudsburg Area School District - I

# Account Statement - Transaction Summary

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For the Month Ending December 31, 2019

November 30, 2019

December 31, 2019

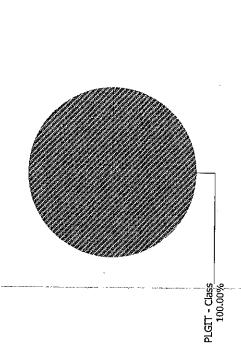
41,478.35

41,424.93

\$41,424.93

\$41,478.35

-		Cash Dividends and Income
Asset Allocation	ue \$41.478.35	<b>Ciosing Market Value</b>
	0.00	Change in Value
	0.00	
	0.00	l lneottlad Tmdae
PLGIT - Class	71-10 71-10	Redemptions
dikke .		Purchases
	41 474 93	Opening Market Value
Asset Summary		PLUI - LIASS



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PFM Asset Management LLC

Account 00001292037 Page 1

Pennsylvania Local Government Investment Trust
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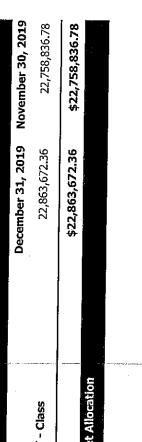
Account Statement - Transaction Summary

For the Month Ending December 31, 2019

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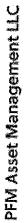
の世界に行きると思想に

	Asset Summary			PLGIT - Class		Total	Asset Allocation
East Stroudsburg Area School District - CAPITAL RESERVE	PLUL - Class	Opening Market Value 22,758,836.78	Purchases	Redemptions	Unsettled Trades		Closing Market Value \$22,863,672,36 Cash Dividends and Income 29,421.68

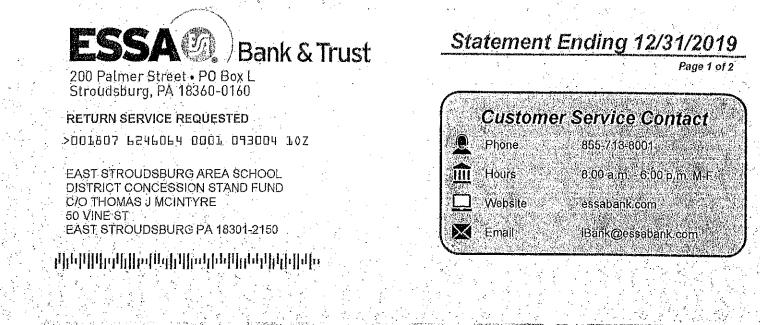




PLGIT - Class 100.00%







Wishing you and yours a Flappy and Flealthy Flotiday Season!



Account Type

Government Checking

# **Government Checking**

Account Sur	nmary	Interest Summary
Date	Description	mount Description Amount
11/30/2019		736.75 Annual Percentage Yield Earned
	1 Credit(s) This Period	19.45 Interest Days
		\$0.00 Interest Earned \$0.00
12/31/2019	Ending Balance \$27,	756.20 Interest Paid This Period \$19,45
		Interest Paid Year-to-Date \$220.47

	Date Description				Amount
. •	12/31/2019 INTEREST F	PAID 11/30 THROUGH	12/31	 	\$19,45
					1 item(s) totaling \$19.45

# Daily Balances

j	Date				Amount	
	12/31/2	019	 	Ş	27,756,20	





Account Number

Ending Balance \$27,756.20

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#### **RETURN SERVICE REQUESTED**

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

Statement Ending 12/31/2019

Page 1 of 2

**Ending Balance** 

\$31,669.95

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· 《名中人》于"自己的行行"的问题,在中国的行行的公司的行行。	的中国的法律的资源	的影响的影响。	· · · · · · · · · · · · · · · · · · ·	
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Website	经济产业产业 网络中心	assabank.	com	\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$
				11774-01-018
<b>于国际的复数形式的变化。</b> 因此的复数形式	医丁基 机制造机 计算机		25150-03-03	·告诉五天188.63634988
Email	行为学习为后来的新闻的 1	Bank@es	2126 21 21	MARY STATISTICS
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<ul> <li>Annual Science Solution (State Science Science Science)</li> </ul>		3)并一把资产的下的资产。	デジンラジンデ やんてく ほうよう	State of the second sec

Wishing you and yours a Flappy and Flealthy Floliday Season!

# Summary of Accounts

Account Type

Government Checking

#### **Government Checking**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/30/2019	Beginning Balance	\$31,647.75	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$22.20	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
12/31/2019	Ending Balance	\$31,669.95	Interest Paid This Period	\$22.20	
			Interest Paid Year-to-Date	\$251.57	

**Account Number** 

#### Other Credits

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$22.20
		1 item(s) totaling \$22.20

30

#### **Daily Balances**

Date	Amount
12/31/2019	\$31,669.95





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

# Statement Ending 12/31/2019

Page 1 of 2

Ending Balance

\$18,647,92

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Wishing you and yours a Happy and Healthy Holiday Season!

#### Summary of Accounts

Account Type

Government Checking

# **Government Checking**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
11/30/2019	Beginning Balance	\$18,634.85	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$13.07	Interest Days	. 0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
12/31/2019	Ending Balance	\$18,647.92	Interest Paid This Period	\$13.07	
			Interest Paid Year-to-Date	\$148.12	

Account Number

#### **Other Credits**

Date	Description	Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	\$13.07
		1 item(s) totaling \$13.07

#### **Daily Balances**

Date	Amount
12/31/2019	\$18,647.92

Member FDIC

362

# ESSA Bank & Trust

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

RETURN SERVICE REQUESTED >D01810 6246064 0001 093004 102

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

# 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 Website essabank.com Email IBank@essabank.com

Statement Ending 12/31/2019

Wishing you and yours a Flappy and Flealthy Floliday Season!

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Summa	ary of Accounts			
Account Ty	/ре		Account Number	Ending Balance
Governmen	it Checking		in an ann an Anna an A Anna an Anna an Anna an Anna an	\$242,029.52
Govern	ment Checking			
Account Su Date	Description	Amount	Interest Summary Description	Amount
11/30/2019	Beginning Balance 1 Credit(s) This Period	\$241,859.89 \$169.63	Annual Percentage Yield Earr	ied 0.00%
	0 Debit(s) This Period	\$0.00	Interest Earned	0.00 \$0.00
12/31/2019	Ending Balance	\$242,029.52	Interest Paid This Period	\$169.63

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	12/31/2019	INTEREST I	PAID 11/3	<u>) THRO</u>	UGH 12	2/31			· · · · · · · · · · · · · · · · · · ·			•	1.1.1.			\$169	.63
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Interest Paid Year-to-Date

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ESSA D Bank & Trust

Savings	Account Number Statement Date	01/09/2020	Page 1
Date	Transaction Description	Amount	Ending Balance

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

Corporate Center: 200 Palmer Street PO Box L. Stroudsburg, PA 18360-0160 + 570-421-0531 + www.essabank.com

364



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

# Statement Ending 12/31/2019

Page 1 of 2

**Ending Balance** 

\$74,366.32

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# Summary of Accounts

Account Type

Government Checking

### **Government Checking**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
11/30/2019	Beginning Balance	\$74,314.20	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$52.12	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
12/31/2019	Ending Balance	\$74,366.32	Interest Paid This Period	\$52.12
			Interest Paid Year-to-Date	\$544.14

**Account Number** 

#### **Other Credits**

Date	Description			Amount
12/31/2019	INTEREST PAID 11/30 THROUGH 12/31	· · · · · · · · · · · · · · · · · · ·	· ·	\$52.12
		······	1 item(s) tota	aling \$52.12

#### **Daily Balances**

 Date
 Amount

 12/31/2019
 \$74,366.32



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Balance Sheet Report for 2020 Period	or 2020 Period 6	unu 🎸
Account Number	Description	triod Net Change Account Bala
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Assets		

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ish - TREASURY FUND

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9 · 549 · 663 · 70 +	(9,549,663.70)	12,734,562.74
(22:284:226.44)*	(9,549,663.70)	12,734,562.74
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	9,234,790.13	(20,474,844.77)
	9,033.41	14,896.41
Row Roconsi Lichon	206,385.90	7,498,747.39
and the second second	103,735.00	353,681.54
1	(2,457.23)	(32,470.35)
are to some	(1,487.84)	(32,512.37)
aiscreascies were	(50.75)	4,945.49
50 2005 0+ 21/14	(284.92)	(67,006.08)
C Total Liabilities + Fund Balance	9,549,663.70	(12,734,562.74)

366

1/21/2020 10:56:20 AM

Balance Sheet Report for 2020 Period 6	0 Period 6			Munis atveren solution
Account Number	Description		Period Net Change	Account Balance
10 General Fund				
Assets		Total Assets	(2,394,138.03)	117,421,094,89
10-000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND		10 234 700 121	20 47E 440 00
10-0101-020-000-00-000-000-000-0001-	Cash ESSA General Fund			20,473,142.00 0 044 400 50
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash		00.0	0,044,409.32
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT			2,775.00
10-0111-011-000-00-000-000-000-000-000-	Investment I inuid Asset PSDI AF		251,841.42	15,512,322.40
10-0121-012-000-00-000-000-000-000-000-0	Delinguent Taxes Receivable		6,563,762.20	55,520,406.43
10-0121-012-000-00-00-000-000-000-000-00	Delinnuent Taves Interim		0.00	13,971,094.24
			0.00	102,679.94
	l axes receivable Tax Claim Dif		0.00	(2,360,231.47)
10-0142-014-000-00-000-000-0023-	State Subsidies Receivable		0.00	3,108,938.38
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable		0.00	1,809,463.01
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Recievab		0.00	(17.620.58)
10-0155-015-000-00-000-000-000-0034-	Due from Employees		(291.25)	97 036 33
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility		(526.98)	2 185 15
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc		498.00	47.592.68
U 10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbiterpay		24.038.85	56.582.45
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal		1,462.16	8.962.17
10-0101-020-000-00-000-000-0025-	Cash ESSA W/C Escrow		140.83	200,936.27
10-0101-020-000-00-000-000-0028-	Cash ESSA Fernwood Escrow		26.87	38,340.97
Liabilities		Total Liabilities	3,093,935.77	(19,105,949.18)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable		264,600.81	4.624.20
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class		0.00	(14,700.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation		2,099.28	(5,982.38)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding		0.00	193.07
10-0462-046-000-00-000-000-0083-	Federal Withholding Contracts		0.00	(5,081.25)
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Wihholding		0.00	66,426.32
10-0462-046-000-00-000-000-0085-	FICA - HI Wihholding		0.00	(65,927.60)
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	Balance Sheet Report for 2020 Period 6	Period 6			munis Averen solution
	Account Number	Description	H I	Period Net Change	Account Balance
N	29 Special Activity				
ব	Assets		Total Assets	(8,863.78)	268,129.14
	29-0000-010-000-00-000-000-000-0000-	AP Cash		169.63	1.134.03
	29-0000-010-000-00-000-000-000-0001-	Cash Control		(169.63)	(242 029 52)
	29-0000-010-000-00-000-000-0139-	Cash Control		0.00	771 21
	29-0000-010-000-00-000-000-000-0002-	Cash Control		00.0	(41 002 88)
	29-0000-010-000-00-000-000-000-0138-	Cash Control		0.00	(0.01)
	29-0000-010-000-00-000-000-000-3029-	Cash Control		130.00	(10:0)
	29-0000-010-000-00-000-000-000-2901-	AP Cash		0.00	57.38
	29-0000-010-000-00-000-000-000-5131-	Cash Control		175.00	1.591.32
	29-0000-010-000-00-000-000-000-5181-	Cash Control		0.00	3.012.77
	29-0000-010-000-00-000-000-000-2943-	AP Cash		0.00	88.54
	29-0000-010-000-00-000-000-000-2936-	A/P Cash		00.0	968.70
	29-0000-010-000-00-000-000-000-5160-	AP CASH SWIMMING		0.00	3.826.30
	29-0000-010-000-00-000-000-000-2926-	JMH K-Kids AP CASH		53.00	582.45
3	29-0000-010-000-00-000-000-000-2906-	AP Cash		(982.65)	1,595.79
$(\varphi$	29-0000-010-000-00-000-000-000-2948-	EHS Faculty Fund Cash Control		73.75	8,003.73
8	29-0000-010-000-00-000-000-000-2949-	EHN SWPB Cash Control		258.70	5,303.10
	29-0000-010-000-00-000-000-000-2960-	Cash Control		0.00	88.82
	29-0000-010-000-00-000-000-000-2959-	JTL Teachers Fund Cash Control		42.98	318.98
	29-0000-010-000-00-000-000-000-2958-	MSE Teachers Fund Cash Control		46.31	1,447.22
	29-0000-010-000-00-000-000-000-2956-	LIS CFAC Cash Control		0.00	2,987.54
	29-000-010-000-00-00-000-000-2955-	Cash Control		51.36	2,116.49
	29-0000-010-000-00-000-000-000-2957-	Cash JMH Sunshine Committee		(399.15)	791.07
	29-000-010-000-00-000-000-000-2961-	Cash Control		0.00	704.42
	29-0000-010-000-00-000-000-000-2962-	EHS Wilderness AP Cash		633.30	1,191.40
	29-0000-010-000-00-000-000-000-2909-	Cash Control-ESEMusical Theate		(95.95)	644.29
	29-0000-010-000-00-000-000-2963-	Stem Club/TechEdCash Control		0.00	174.47
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Balance Sheet Report for 2020 Period 6	) Period 6		***	munis a typer erp solution
Account Number	Description	Period Net Change		Account Balance
29 Special Activity				
29-0000-010-000-00-000-000-000-5011-	AP Cash		0.00	7.416.71
29-0000-010-000-00-000-000-000-5012-	AP Cash		0.00	1,677.64
29-000-010-000-00-000-000-000-5021-	EHN Baseball AP Cash		0.00	3.071.80
29-000-010-000-00-000-000-000-2030-	AP Cash		0.00	6,591.08
29-0000-010-000-00-000-000-5050-	AP Cash		0.00	60.34
29-000-010-000-00-000-000-000-2062-	AP Cash		0.00	3,088.38
29-0000-010-000-00-000-000-000-5071-	AP Cash		0.00	3,429.65
29-0000-010-000-00-000-000-5080-	AP Cash		0.00	1,111.36
29-0000-010-000-00-000-000-5100-	AP Cash		(799.94)	6,123.66
<u>29-0000-010-000-00-000-000-000-5132-</u>	AP Cash		0.00	1,567.56
29-0000-010-000-00-000-000-000-5142-	AP Cash		0.00	(239.90)
29-0000-010-000-00-000-000-000-5172-	AP Cash		0.00	1,446.37
29-0000-010-000-00-000-000-000-5192-	Cash Control		(761.23)	1,650.28
29-0101-020-000-000-000-000-000-0001-	Cash ESSA Special Activity		169.63	242,029.52
29-0111-011-000-00-000-000-000-000-0002-	Investment Special Act CD		0.00	41,002.88
Liabilities		Total Liabilities	(397.95)	(160.20)
29-0000-042-000-00-000-000-2909-	AcctPay Control ESE Musical		(66.63)	0.00
29-0000-042-000-00-000-000-000-2927-	Accounts Payable Control		(723.32)	0.00
29-000-042-000-00-000-000-000-2975-	Accounts Payable Control		(819.00)	0.00
29-000-042-000-00-000-000-000-2979-	Accounts Payable Control		611.00	611.00
29-049-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax		0.00	0.01
29-0499-049-000-00-000-000-0139-	Other Current Liab Outstanding		0.00	(771.21)
Fund Balance	Tota	Total Fund Balance	9,861.73	(267,968.94)
29-0000-032-000-00-000-000-000-000-	Revenue Control		(169.63)	(979.06)
29-000-062-000-00-000-000-000-000-	Expend Control		0.00	(154.97)
29-0000-032-000-00-000-000-3029-	Revenue Control		(130.00)	(130.00)
29-0000-032-000-00-000-000-5131-	Revenue Control		(175.00)	(175.00)
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Balance Sheet Report for 2020 Period 6	0 Period 6			a Nuter erp solution
Account Number	Description	Pe	Period Net Change	Account Balance
32 Capital Reserve				
Assets		Total Assets	(101.550.32)	15.364.924.97
32-0000-010-000-00-000-000-000-000-	AP Cash			
32-0101-020-000-00-000-000-000-0003-	Cash PLGit Capital Reserve		(200,303.30) 104 835 58	(1,496,747.39) 22 863 672 36
Liabilities		Total Liabilities	2.128.00	00,000,22
32-0000-042-000-00-000-000-000-0000-	Accounts Payable		2 128 DD	
Fund Balance		Total Fund Balance	99,422.32	(15.364.924.97)
32-000-032-000-00-000-000-000-000-	Revenue Control		,00 404 60V	
32-0000-062-000-00-000-000-000-0000-	Expend Control		(29,421.08)	(212,1/5.52)
32-0000-063-000-00-000-000-000-000-000-	Encumbrance Control		128,844.00	5,582,587.88
32-0000-080-000-00-000-000-000-000-000-00	Fund Balance I Inresented		(113,844.00)	73,949.00
			0.00	2,933,911.20
32-0000-086-000-00-000-000-000-000-	Budgetary Fund Bal Reserved fo		113,844.00	(73,949.00)
32-0840-084-000-00-000-000-000-0166-	Assigned Fund Balance		00.00	(23,669,248.53)
		Total Liabilities + Fund Balance	101,550.32	(15,364,924.97)

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Balance Sheet Report for 2020 Period 6	0 Period 6			atvier erp solution
Account Number	Description		Period Net Change	Account Balance
50 Cafeteria Fund				
Assets		Total Assets	(292,735.49)	507,977.72
50-000-010-000-00-000-000-000-0000-	AP Cash		(103 735 00)	(353 681 54)
50-0101-020-000-00-000-000-000-0001-	Cash ESSA Cafeteria Fund		31 929 62	440.753.88
50-0101-020-000-00-000-000-0003-	Cash PLGIT Cafeteria Fund		53.42	41.478.35
50-0103-020-000-00-000-000-000-0000-	Cash Petty Cash		0.00	1.255.00
50-0142-014-000-00-000-000-0023-	State Subsidies Receivable		(11,346.04)	0.00
50-0142-014-000-00-000-000-000-0024-	State Subsidies Comp Absences		0.00	36.063.62
50-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable		(209,637.49)	0.00
50-0155-015-000-00-000-000-000-0000-	Other Receivalbes		0.00	65.879.00
50-0172-017-000-00-000-000-0038-	Inventory Supplies & Materials		0.00	20.531.99
50-0172-017-000-00-000-000-0039-	Inventory Purchased Food		0.00	137.799.58
50-0231-023-000-00-000-000-000-0000-	Machinery, Equip, & Furniture		0.00	498,609.13
50-0244-024-000-00-000-000-000-0000-	Accum Depr Machinery & Equip		0.00	(382,711.29)
Liabilities		Total Liabilities	1,775.04	(6,199,954.08)
50-000-042-000-00-000-000-000-000-000-000	Accounts Payable		1,775.04	5,606.94
50-0421-039-000-00-000-000-0036-	Due to Students		0.00	(47,708.00)
50-0421-039-000-00-000-000-000-0045-	Net Pension Liability		0.00	(5,226,024.00)
50-0540-050-000-00-000-000-000-0000-	Accumulated Comp Abs Payable		0.00	(251,459.02)
50-0560-050-000-00-000-000-000-0000-	OPEB Payable		0.00	(680,370.00)
Fund Balance		<b>Total Fund Balance</b>	290,960.45	5,691,976.36
50-0000-032-000-000-000-000-000-	Revenue Control		(78,994.28)	(1,539,659.99)
50-000-062-000-00-000-000-000-000-	Expend Control		369,954.73	1,765,165.46
50-0000-063-000-000-000-000-000-0000-	Encumbrance Control		(115,567.14)	834,934.11
50-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bai Reserved fo		115,567.14	(834,934.11)
50-0790-079-000-00-000-000-0156-	Net Position		00.0	5,020,765.89
50-0910-091-000-00-000-000-000-000-0000-	DeferredOutflowResourcePension		00.00	770,077.00
<u>50-0950-095-000-00-000-000-000-0000-</u>	DeferredInflowResourcePension		0.00	(392,784.00)
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Balance Sheet Report for 2020 Period 6	0 Period 6			a typer erp solution
Account Number	Description	Peric	Period Net Change	Account Balance
58 Concession Stand				
Assets		Total Assets	1,507.30	61.168.58
58-0000-010-000-00-000-000-000-0000-	AP Cash		1 487 84	TO 011 00
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort		F0. 101,1	12.210,20
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout		9.73	15,500.00
58-0103-020-000-30-819-551-000-0000-	Cash EHN Petty Cash Fall		0.00	300.00
58-0103-020-000-30-820-551-000-0000-	Cash EHS Petty Cash Winter		0.00	600.00
Labilities		Total Liabilities	(638.75)	(30,293.98)
58-0000-042-000-00-000-000-000-0000-	Accounts Payable		(638.75)	70.00
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT		0.00	(33,855.84)
58-0421-039-000-30-819-551-000-5030-	A/P EHN Cheerleading Fall		0.00	(2.30)
<u>58-0421-039-000-30-819-551-000-5062-</u>	A/P EHN Field Hockey Fall		0.00	(5.30)
58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall		0.00	(3.19)
58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall		0.00	(5 30)
/ U 58-0421-039-000-30-819-551-000-5132-	A/P EHN G Socccer Fall		0.00	(5.31)
58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall		0.00	(7.22)
Ω) <u>58-0421-039-000-30-819-551-000-5201-</u>	A/P EHN Wristling Fall		0.00	46.87
58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall		0.0	(8.51)
<u>58-0421-039-000-30-819-552-000-5011-</u>	A/P EHN B Basketball Winter		0.00	155.00
58-0421-039-000-30-819-552-000-5012-	A/P EHN G Basketball Winter		0.00	310.54
<u>58-0421-039-000-30-819-552-000-5030-</u>	A/P EHN Cheerleading Winter		0.00	(0.30)
<u>58-0421-039-000-30-819-552-000-5201-</u>	A/P EHN Wrestling Winter		00.0	(8.16)
58-0421-039-000-30-819-553-000-5182-	A/P EHN G Track Spring		0.00	140.95
58-0421-039-000-30-820-000-000-5000-	A/P EHS Athletic Fall		0.00	341.26
58-0421-039-000-30-820-551-000-5011-	A/P EHS B Basketball Fall		0.00	1,301.40
58-0421-039-000-30-820-551-000-5012-	A/P EHS G Basketball Fall		0.00	1,348.72
58-0421-039-000-30-820-551-000-5030-	A/P EHS Cheerleading Fall		0.00	(1.69)
58-0421-039-000-30-820-551-000-5050-	A/P EHS Cross Country Fall		0.00	(7.72)
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Balance Sheet Report for 2020 Period 6	Period 6			
Account Number	Description	E	Period Net Change	Account Balance
71 Private - Purpose Trust Fund				
Assets		Total Assets	63.82	48,261.29
71-0000-010-000-00-000-000-000-7190-	AP Cash		4.32	850.86
71-0000-010-000-00-000-000-000-7191-	AP Cash		10.53	303.71
71-0000-010-000-00-000-000-000-7193-	AP Cash		1.67	130.35
71-0000-010-000-00-000-000-000-7194-	AP Cash		38.50	11,790.24
71-0000-010-000-00-000-000-000-7197-	AP Cash		8.80	627.27
71-0101-010-000-00-000-000-000-0001-	AP Cash		(13.07)	(18,647.92)
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda		13.07	18,647.92
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD		0.00	2,500.00
71-0111-011-000-00-000-000-000-7191-	Investment Kulick CD		0.00	6,052.77
71-0111-011-000-00-000-000-000-7193-	Investment Davis CD		0.00	1,000.00
71-0111-011-000-00-000-000-000-7194-	Investment VanVliet CD		0.00	20,006.09
71-0111-011-000-00-000-000-000-7197-	Investment Walter CD		00.0	5,000.00
Fund Balance		Total Fund Balance	(63.82)	(48,261.29)
71-0000-032-000-000-000-000-7190-	Revenue Control		(4.32)	(25.10)
71-0000-032-000-000-000-000-000-7191-	Revenue Control		(10.53)	(62.35)
71-0000-032-000-00-000-000-000-7193-	Revenue Control		(1.67)	(6.69)
71-0000-032-000-00-000-000-000-7194-	Revenue Control		(38.50)	(1,226.76)
71-0000-062-000-00-000-000-000-7194-	Expend Control		00.00	2,000.00
71-0000-032-000-00-000-000-000-7197-	Revenue Control		(8.80)	(52.11)
71-0795-079-000-00-000-100-000-7190-	Net Position Reid		00.00	(2,530.66)
71-0795-079-000-00-000-100-000-7191-	Net Position Kulick		00.00	(6,300.84)
71-0795-079-000-00-000-100-000-7193-	Net Position Davis		00.00	(954.33)
71-0795-079-000-00-000-100-000-7194-	Net Position VanVliet		00.00	(24,849.57)
71-0795-079-000-00-000-100-000-7197-	Net Position Walter		00.00	(4,185.13)
71-0795-079-000-00-000-101-000-7190-	Net Position Reid		00.00	(795.10)
71-0795-079-000-00-000-101-000-7191-	Net Position Kulick		0.00	6.71
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Balance Sheet Report for 2020 Period 6	Period 6		a ly er ero solution
Account Number	Description	Period Net Change	Account Balance
72 Investment Trust Fund			
72-0000-010-000-00-000-000-7226-	AP Cash	00.0	2.95
72-0000-010-000-00-000-000-000-7227-	AP Cash	0.00	0.04
72-0000-010-000-00-000-000-000-7228-	AP Cash	0.00	3.96
72-0000-010-000-00-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-00-000-000-7230-	AP Cash	0.00	3.81
72-0000-010-000-00-000-000-7231-	AP Cash	00.0	0.20
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	22.20	31,669.95
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	00.00	1,462.71
72-0111-011-000-00-000-000-000-7202-	Investment Maynard	00.00	4,665.00
72-0111-011-000-00-000-000-000-7203-	Investment Lantz	00.00	50,000.00
72-0000-010-000-00-000-000-000-0001-	Cash Control	(22.20)	(31,669.95)
Fund Balance	Total Fund Balance	(307.12)	(154,803.74)
72-0000-032-000-00-000-000-7232-	Revenue Control	(11.02)	(65,023.92)
( ¹ ) 72-0000-032-000-00-000-000-7237-	Revenue Control	(0.08)	(0.72)
72-0000-032-000-00-000-000-7201-	Revenue Control	(7.38)	(15.00)
7 72-0000-032-000-00-000-000-7202-	Revenue Control	(23.21)	(48.40)
72-0000-032-000-00-000-000-7203-	Revenue Control	(61.21)	(384.95)
72-0000-032-000-00-000-000-7204-	Revenue Control	(0.67)	(6.28)
72-0000-032-000-00-000-000-000-7205-	Revenue Control	(0.01)	(0.06)
72-0000-032-000-00-000-000-000-7206-	Revenue Control	(0.13)	(1.24)
72-0000-032-000-00-000-000-000-7207-	Revenue Control	0.00	(0.05)
72-0000-032-000-00-000-000-000-7208-	Revenue Control	(0.01)	(0.11)
72-0000-032-000-00-000-000-000-7209-	Revenue Control	(0.21)	(1.99)
72-0000-032-000-00-000-000-7211-	Revenue Control	(0.24)	(2.23)
72-0000-032-000-00-000-000-7212-	Revenue Control	(0.06)	(0.56)
72-0000-032-000-00-000-000-7213-	Revenue Control	(202.42)	(272.53)
72-0000-032-000-00-000-000-7214-	Revenue Control	(0.02)	(0.22)
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Ba	Balance Sheet Report for 2020 Period 6	Period 6			a type erp solution
•	Account Number	Description	Period Ne	Period Net Change	Account Balance
80 St	80 Student Activity				
201	80-000-010-000-00-00-000-000-8091-	AP Cash		0.00	317.87
201	80-000-010-000-00-00-000-000-8095-	Cash Control		(200.00)	287.08
80	80-0000-010-000-00-000-000-8995-	AP Cash		52.12	254.04
00	80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun		52.12	74,366.32
Liabilities	lities		Total Liabilities (	(2,509.35)	(106,836.67)
00	80-000-042-000-00-000-000-8092-	Accounts Payable Control		(4,640.00)	0.00
201	80-0000-042-000-00-000-000-8093-	Accounts Payable Control		(6,570.00)	100.00
	80-0496-049-000-00-000-000-8995-	Due Student Activity/NSF Inter		(52.12)	(254.04)
	80-0496-049-000-20-517-510-000-8009-	JTL Due to Builder's Club		0.00	(1,529.22)
20(	80-0496-049-000-20-517-510-000-8023-	JTL Due to National Honor Soci		0.00	(2,518.09)
00	80-0496-049-000-30-819-510-000-8020-	EHN Due to Yearbook Club		0.00	(2,464.05)
201	80-0496-049-000-30-819-510-000-8022-	EHN Due to Newspaper Club		0.00	(289.21)
00	80-0496-049-000-30-819-510-000-8023-	EHN Due to National honor soci		0.00	(829.87)
	80-0496-049-000-30-819-510-000-8025-	EHN Due to Student Government		0.00	(4,469.08)
	80-0496-049-000-30-819-510-000-8026-	EHN Due to SADD Club		0.00	(2,405.88)
	80-0496-049-000-30-819-510-000-8035-	EHN Due to FBLA		0.00	(1,973.90)
∞ 7-	80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club		(200.00)	(1,250.40)
	80-0496-049-000-30-819-510-000-8039-	EHN Due to Foreign Language Cl		0.00	(4,749.60)
001	80-0496-049-000-30-819-510-000-8084-	EHN Due to Reading Olympics Cl		0.00	(1,523.81)
8	80-0496-049-000-30-819-510-000-8090-	EHN Due to Class of 2018		0.00	(23.23)
00	80-0496-049-000-30-819-510-000-8091-	EHN Due to Class of 2019		0.00	(317.87)
00	80-0496-049-000-30-820-510-000-8020-	EHS Due to Yearbook Club		(398.00)	(15,612.46)
00	80-0496-049-000-30-820-510-000-8022-	EHS Due to Newspaper Club		0.00	(69.97)
00	80-0496-049-000-30-820-510-000-8023-	EHS Due to National Honor Soci		0.00	(1,752.17)
00	80-0496-049-000-30-820-510-000-8025-	EHS Due to Student Government		0.00	(1,116.89)
00	80-0496-049-000-30-820-510-000-8026-	EHS Due to SADD Club		(283.80)	(634.57)
00	80-0496-049-000-30-820-510-000-8034-	EHS Due to Art Club		0.00	(1,453.18)
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01/21/2020 13:14  East Stroudsburg Area SD, PA sonya-burch  YEAR-TO-DATE BUDGET REPORT DECEMBER	BER 2019				P 1 glytdbud
FOR 2020 06					
ACCOUNTS FOR: 10 General Fund APPROP BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10.       Requiar       55,516,410       55,512,788       565,512,788       565,512,788       565,512,788       565,512,788       565,512,788       536,555       536,555       536,555       536,555       536,555       536,555       536,555       536,555       536,555       536,555       536,555       536,565       536,555       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,565       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,575       536,5756       536,5756       536,5756	19       706       417       38         210       7417       38         210       7417       38         210       7413       67         210       7413       67         210       7413       67         210       7413       67         973       229       42         973       229       42         863       2538       883         1442       172       79         863       593       59         1662       6943       593         315       6943       59         981       244       37         305       1435       49         1663       6933       59         315       695       5149         315       695       528         981       244       37         163       665       538         163       153       51         255       153       52         163       153       53         163       153       53         163       153       53         172       153	4, 633, 561. 60 189, 205. 39 189, 205. 39 22, 574, 000 22, 574, 000 24, 92, 013, 026 243, 881, 233 35, 740, 201 37, 750, 117 37, 750, 117 37, 202, 118 25, 373, 660 25, 373, 660 25, 373, 660 25, 373, 660 25, 373, 660 25, 373, 660 25, 373, 660 113, 680, 822 62, 743, 061 113, 689, 744 1113, 787, 066 113, 689, 744 451, 191, 795 107, 689, 899 107, 689, 890 107, 680, 800 107, 680, 800 1	347,141.67 2498.000 23,778.34 17,225.06 97,4934.155 97,4934.155 177,225.86 97,4934.155 174,495.200 174,495.200 35,9222.766 35,9222.756 35,9222.766 35,9222.766 35,9222.766 35,9222.766 32,9580.000 32,9580.000 27,776.81 1,197.244 6,847.244 6,847.244 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7149.500 1,197.000 2,7447.4149.500 1,197.000 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7447.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 2,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 3,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747.4149.500 4,7747	35, 459, 229, 229, 229 1, 537, 921, 244 1, 222, 586, 744 2, 833, 3586, 744 2, 833, 3586, 744 1, 257, 974, 256 1, 257, 970, 244 1, 257, 970, 244 1, 257, 970, 244 1, 073, 860, 227, 556 442, 727, 556 442, 727, 556 1, 073, 807, 258 1, 073, 807, 155 1, 073, 807, 156 1, 073, 156 1, 073, 156 1, 073, 156 1, 074, 156 1, 075 1, 075 1, 075 1, 075 1, 075 1, 075 1, 075	и к к п к п

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m	ањо 4   4		AVAILABLE BUDGET	93       303       65         93       303       65         92       721       98         723       339       65         582       7021       98         723       339       65         582       7021       98         723       339       65         582       7021       98         723       339       65         723       339       56         723       339       56         723       36       574         1965       574       57         1065       574       57         1065       574       57         1065       574       57         1065       574       57         1065       574       57         107       597       567         106       557       583         107       597       598         110       655       514         127       734       420         127       733       59         128       734       428         127       733       59
			ENCUMBRANCES	413.99 413.99 9,048.27 9,048.27 28,070.54 28,070.54 28,070.54 28,070.54 11,340.95 11,340.95 11,340.95 11,340.95 11,323.00 111,448.65 111,424.65 111,424.65 111,424.00 000 000 000 000 000 000 000
			MTD ACTUAL	10,850.03 6,551.57 634.04 14,551.05 633,455.06 633,455.06 633,455.06 8921.10 241,424.60 313,3292.71 241,424.60 333,31923.16 799,425.66 799,405.661 799,441.531.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 72,339.75 75 72,339.75 75 72,339.75 75 72,339.75 75 75 75 75 75 75 75 75 75 75 75 75 7
	BER 2019		YTD ACTUAL	50,896.36 51,7931.10 51,7931.10 51,7931.10 51,793.65 1,218,1513.40 5,739.92 1,218,132.29 5,279,92 1,218,132.29 1,218,132.29 1,218,132.29 2,207,521.44 2,255,529.34 2,265,915,44 2,265,915,44 2,265,915,44 2,265,915,44 2,265,915,44 2,265,915,44 4,30,552 1,4,455 1,2,333.13 2,55,529.98 1,2,465,551.757 1,2,455,5529.98 1,2,455,5529.98 1,2,455,5529.98 1,2,455,5529.00 1,2,455,5529.00 1,4,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5529.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455,5559.00 1,2,455
	rea SD, PA TREPORT DECEMBER		REVI SED BUDGET	144,614         184,614         1816,935         1735         1735         1735         1735         1735         1735         17,535         1735         17,535         1524,5385         9,5385         9,5385         1524,937         1525,5385         1526,9385         1526,9386         1526,9386         1528,8853         3,3185,8853         3,3185,8853         3,3185,8853         1322,238         1445,957         1322,643         13318,783         1322,644         13318,783         1322,643         13318,783         1325,000         -13,132,000         -13,132,000         -13,132,000         -13,132,000         -13,132,000         -1465,000         -15,000         -5,684         -5,684         -5,684         -5,684
	East Stroudsburg Are  YEAR-TO-DATE BUDGET		ORIGINAL APPROP	144,614 144,614 144,614 179,915 179,915 179,915 179,915 179,915 179,915 179,915 179,915 179,915 179,915 1524,826 1529,222 2,559,222 2,559,222 2,559,222 2,559,222 2,559,222 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,5000 1,50000 1,50000 1,50000 1,50000 1,50000
	01/21/2020 13:14 sonya-burch	FOR 2020 06	ACCOUNTS FOR: 10 General Fund	<pre>30 DentalSvs 50 NonpubHlthSvs 50 NonpubHlthSvs 50 Other Health Services 11 Supervision OF Fiscal 15 Financial Acct Services 11 Supervision-Op/Maint 20 OperBldg 60 Security 11 Adm-Trans -Head 13 Supervision Svc 60 Security 14 Adm-Trans -Other 70 Vehicle Operation Svc 70 Vehicle Operation Svc 70 VehicleSvc&amp;Maint 10 Spv-Trans Staff Services HR 33 StaffAccServ 11 Supervisor Itec 13 SpevNINONCert 14 OperationSvcs 15 SpevNINONCert 15 Supervisor Itec 14 OperationSvcs 15 SpevNINONCert 10 UNDEFINED 10 UNDEFINED 10 StudentActivity 10 StudentActivity 10 StudentActivity 10 StudentActivity 10 StudentActivity 11 StudentActivity 12 CommRecreation 10 StudentActivity 13 Local Service 13 Local Service 13 Local Service 14 CommRecreation 10 StudentActivity 13 Local Service 13 Local Service 13 Local Service 14 Pay In Lieu -St/Local 13 Local Service 10 Lorrent Real Estate Tax 11 Debt Service Tax - LST 10 Sturr Act 511 ETT 10 Lorrent Real Estate 10 Interest on Invest 10 Interest on Invest 10 Edens 10 Rev From Intermed-Fed</pre>
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01/21/2020 13:14 sonya-burch	East Stroudsburg / YEAR-TO-DATE BUDG	Area SD, PA GET REPORT DECEMBER	(BER 2019				P glytdbud
FOR 2020 06 ACCOUNTS FOR:	OBTGTNAT	0017100					
	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<pre>6832 Federal Idea Revenue 6900 Other Rev From Local 6910 Rentals 6941 Regular Sch Tuition 6944 Fuition from Other Lea 6944 Tuition from Other Lea 6961 Transportation Serv 6991 RefundPriorYrReceipt 6999 Other Revenues Misc 7110 Basic Education 7110 Basic Education 7111 Basic Education 7111 Basic Education 7111 Basic Education 7111 Basic Education 7111 Basic Education 7111 Basic Education 7112 Basic Education 7110 Diver Education 7111 Basic Education 7111 Basic Education 7110 Diver Education 7110 Diver Education 7110 Diver Education 7110 Diver Education 7110 Diver Education 7110 Basic Education 7110 Diver Education 7010 Diver Education 700 Diver Edu</pre>	-1,072,895 -75,000 -75,000 -12,000 -12,000 -12,000 -15,676,499 0 -4,109,882 -2,900,000 -4,347,550 -4,347,524 -1,375,500 -4,347,524 -1,275,500 -4,347,524 -1,255,466 -1,520,000 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 -1,525,426 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	East Stroudsburg Area SD,   YEAR-TO-DATE BUDGET REPORT D	cea SD, PA PREPORT DECEMB:	PA r DECEMBER 2019				P 4 glytdbud
FOR 2020 06							
ACCOUNTS FOR: 29 Special Activity	ORIGINAL APPROP	REVI SED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity 3250 Athletics 5280 Activity Fund Transfers 6510 Interest on Invest 6710 Admissions 6750 StudentSpecialEvent 6790 Other Stu Act Income 6990 MiscRevenue TOTAL Special Activity TOTAL Special Activity TOTAL SPECIAL ACTIVITY	00 0 0000000 NUCES NUCES	0000000 0 00	69,200.43 11,154.97 -154.97 -154.97 -155,873.38 -14,135.78 -8,464.34 -8,662.28 -80,197.94	17,401.76 2,286.43 -169.63 -6,895.03 -2,167.80 9,861.73 -9,826.46 19,688.19	1,966.13 .000 .000 .000 .000 .000 .1,966.13 1,966.13	-71,166.56 -11,152.48 1,154.97 1,158.100 55,873.38 14,135.78 8,374.02 6,498.21 -82,164.07	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 0 \\ 0 \\$

01/21/2020 13:14 01/21/2020 13:14 FOR 2020 06 ACCOUNTS FOR: ACCOUNTS FOR: 32 2600 Security 2600 Security 2000 Security	East Stroudsburg Area SD, YEAR-TO-DATE BUDGET REPORT ORIGINAL REVISI APPROP BUDGE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVISED BUDGET BUDGET	PA DECEMBER 2019 ET YTD ACTUAL 0 15,000.00 0 4,992,078.55 0 4,992,078.86 0 4,992,078.86 0 212,175.52	<b>MTD ACTUAL</b> 115, 000.00 1113, 844.00 .00 -29, 421.68			a tyter erp solution IP Ig1ytdbud BLE PCT BLE USED 000 100.0% 100.0% 86 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
		0	5,370,412.36	99,422.32	73,949.00	-5,444,361.36	100.0%
TOTAL REVENUES TOTAL EXPENSES	UES SES 0	00	-212,175.52 5,582,587.88	-29,421.68 128,844.00	73,949.00	-5,656,536.88	

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01/21/2020 13:14 sonya-burch	East Stroudsburg Area SD,    YEAR-TO-DATE BUDGET REPORT D	cea SD, PA F REPORT DECEMBER	1BER 2019				P 6 glytdbud
FOR 2020 06							
ACCOUNTS FOR: 50 Cafeteria Fund	ORIGINAL APPROP	REVI SED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
3100 FoodServices 6510 Interest on Invest 6611 Daily Sales-Sch Lunch 6612 Daily Sales-Breakfast 6620 Daily Sales-Non-Reimbur 6620 Daily Sales-Non-Reimbur 6620 Contributions & Donation 7600 Milk/Lunch/Breakfast 7810 State Share Ss & Med 7820 State Share Ss & Med 7820 State Share Retire Cont 8531 Subsidies Milk/ Lunch TOTAL Cafeteria Fund TOTAL EXPENDES TOTAL EXPENDES	00 0 000000000000000000000000000000000	0000000000 0 00	$\begin{array}{c} 1, \ 765, \ 165, \ 46\\ -243, \ 447, \ 395\\ -243, \ 447, \ 395\\ -33, \ 603, \ 15\\ -178, \ 030, \ 60\\ -178, \ 030, \ 66\\ -216, \ 142, \ 32\\ -426, \ 142, \ 32\\ -26, \ 142, \ 32\\ -26, \ 142, \ 32\\ -26, \ 142, \ 32\\ -26, \ 142, \ 32\\ -26, \ 162, \ 46\\ \end{array}$	369,954.73 -71,646.65 -352.72 -71,646.65 -3,310.40 -3,310.40 -3,310.40 -3,94.51 -78,994.28 369,954.73	834,934.11 834,934.11 000 000 000 000 834,934.11 834,934.11	-2, 600, 099.57 243, 447.95 243, 447.34 178, 603.15 178, 603.15 178, 603.15 178, 503.15 21, 642.32 26, 142.66 26, 142.66 21, 642.32 21, 642.32 21, 642.32 21, 642.32 21, 642.32 21, 642.32 21, 642.32 20, 099.57 -2, 600, 099.57	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $

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01/21/2020 13:14  East sonya-burch  YEAR-	East Stroudsburg Area SD, PA YEAR-TO-DATE BUDGET REPORT DEC	ea SD, PA PEPORT DECEME	PA [ DECEMBER 2019				P glytdbud
FOR 2020 06							
ACCOUNTS FOR: 58 Concession Stand	ORIGINAL APPROP	REVI SED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity 6510 Interest on Invest 6630 Special Functions	000	000	12,973.75 -112.28 -43,736.07	1,297.07 -19.46 -2,146.16	000	-12,973.75 112.28 43,736.07	100.0% 100.0% 100.0%
TOTAL Concession Stand	0	0	-30,874.60	-868.55	.00	30,874.60	100.0%
TOTAL REVENUES TOTAL EXPENSES	00	00	-43,848.35 12,973.75	-2,165.62 1,297.07	000.	43,848.35 -12,973.75	

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01/21/2020 13:14  East S sonya-burch  YEAR-T	East Stroudsburg Area SD, PA   YEAR-TO-DATE BUDGET REPORT DEC	ea SD, PA REPORT DECEME	PA T DECEMBER 2019			Š — —	yrer erp sourion  P 8  g1ytdbud
FOR 2020 06							
ACCOUNTS FOR: 71 Private - Purpose Trust Fund	ORIGINAL APPROP	REVI SED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3400 Scholarships&Awards 6510 Interest on Invest 6991 RefundPriorYrReceipt	000	000	2,000.00 -376.01 -1,000.00	-63.82	000	-2,000.00 376.01 1,000.00	100.0% 100.0% 100.0%
TOTAL Private - Purpose Trust Fun	0	0	623.99	-63.82	.00	-623.99	100.0%
TOTAL REVENUES TOTAL EXPENSES	00	00	-1,376.01 2,000.00	-63.82	000.	1,376.01 -2,000.00	
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83							

						E V	. munis
01/21/2020 13:14  East S sonya-burch  YEAR-T	East Stroudsburg Area SD, PA YEAR-TO-DATE BUDGET REPORT DEC	rea SD, PA I REPORT DECEMB:	PA I DECEMBER 2019			<u> </u>	reference of the source of a second of a s
FOR 2020 06							
ACCOUNTS FOR: 72 Investment Trust Fund	ORIGINAL APPROP	REVI SED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
3400 Scholarships&Awards 6510 Interest on Invest 6920 Contribution & Donation 6991 RefundPriorYrReceipt TOTAL Investment Trust Fund TOTAL EXPENDES	0000 0 00	0000 0 00	1,500.00 -68,2512.46 -1,500.00 -68,762.46 -68,762.46 -70,262.46 1,500.00	-107.12 -200.00 -00 -307.12 -307.12 -307.12	0000 0 00	-1,500.00 512.46 68,250.000 1,500.00 68,762.46 70,262.46 -1,500.00	100.0% 1000.0% 1000.0% 100.0%

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***			AVAILABLE BUDGET	41,385,497.15
			MTD ACTUAL ENCUMBRANCES	-300,792.73 4,585,938.86 41,385,497.15 8481.4%
			MTD ACTUAL	-300,792.73
	PA T DECEMBER 2019		YTD ACTUAL	-493,780 -46,465,216.46
	cea SD, PA F REPORT DECEM		REVI SED BUDGET	-493,780
	East Stroudsburg Area SD, PA YEAR-TO-DATE BUDGET REPORT DEC		ORIGINAL APPROP	-493,780
	East St  YEAR-T			GRAND TOTAL
	01/21/2020 13:14 sonya-burch	FOR 2020 06		

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

To (Owner): East Si Project Resica Owner's Contract No: Approved Change Ordens Number	To (Owner): East Stroudsburg Area School District Project Resica Elementary School - Roof Replacement Owner's Contract No: APPLICATION FOR PAYMENT Change Order Summary Approved Change Orders Number Additions Ded	acement Deductions	Contractor's Application For Payment No. 7         Applicatin Period:       11/30/2019       Application Date:         From (Contractor):       C&D Waterproofing Corp       Via (Engineer):         Contract:       19-292       Engineer's Project No.:         Contractor's Project No.:       19-292       Engineer's Project No.:         1.       ORIGINAL CONTRACT PRICE       19-292         2.       Net Change by Change Orders       3. CURRENT CONTRACT PRICE	9 Corp 9 Corp 19-292 :S(Line 1+2)	FOL FAYILENT NO. / Application Date: Via (Engineer): Engineer's Project No.:	11/20/2019 D'Huy Engline \$ \$	11/20/2019 D'Huy Engineering, Inc. DE# 287011 667,715.00 667,715.00
			5. RETAINAGE: a. 10% X \$620,345.00 b. 10% Y \$620,345.00	e) \$620,345.00 *0.00	\$620,345.00 Work Completed	9. 69 c	62,034.50
Totals			<ul> <li>b. 10% X</li> <li>c. Total Retainage (Line 5a + Line 5b)</li> <li>c. Total Retainage (Line 5a + Line 5b)</li> <li>6 AMOUNT ELIGIBLE TO DATE ( Line 4 - Line 5c)</li> <li>7. LESS PREVIOUS PAYMENTS(Line 6 - prior Application)</li> <li>8. AMOUNT DIF THIS APPLICATION</li> </ul>	\$0.00 ne 6b) Line 4 - Line 6c) [Line 6 - prior Applica Tron	\$0.00 Stored Material e 5c)	භ භ භ භ	0.00 62,034.50 558,310.50 553,135.50 553,135.50
Change By Change Ordens CONTRACTON The undersigned C	Change By Change Orders CONTRACTOR'S CERTIFICATION The undersigned Contractor certifies that : (1) all previous progress payments received from Owner on account of Work done under the	igress der the	Payment of : Sol other - attent exception	=TAINAGE =TAINAGE + Line 5 above ), \$ (Line 8 or other - at	TAINAGE Line 6 above ),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9 69	
Contract trave been applik legimate obligations incun Application for Payment (	Contract have been applied on account to discharge Contractor's legimate obligations incurred in connection with Work covered by prior Application for Payment (2) fills of all Work, materials and equipment commends in cold Mode and Contracting income.	ttor's d by prior uipment	is recommended by		Joglen Ari		(Date)

Application for Payment will pass to Owner at time of payment free and Work covered by this Application for Payment is in accordance with the against any such Liens, security interest or encumbrances); and (3) all Application for Payment: (2) fitle of all Work, materials and equipment clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner incorporated in said Work or otherwise listed in or covered by this Contract Documents and is not defective.

Payment of :

is approved by

Approved by

\$ V (Line 8 or other - attach explanation of other amount) (Engineer) 5

(Owner)

Funding Agency (if applicable)

(Date)

(Date)

Commonwealth of Pennsylvania - Notary Seal Lisa A. Witchey, Notary Public Columbia County

Date ||-2 ע-יוס

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By Muchelle

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Notary

My commission expires December 9, 2022 Commission number 1195475

Progress Estimate

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Contractor's Application

Application     11/3/J2019       Specification     A       Specification     Item       Section No.     Description       2     MOBILIZATION / SITE SET-UP       3     SHINGLE ROOF - STORED MATERIAL       4     SHINGLE ROOF - LABOR       5     SHINGLE ROOF - METAL - STORED M       6     SHINGLE ROOF - METAL - LABOR       7     BUILT-UP ROOF - MATERIAL	TITISUIZATION HIGH PAYMENT & PERFORMANCE BONDS MOBILIZATION / SITE SET-UP MOBILIZATION / SITE SET-UP MOBILIZATION / SITE SET-UP SHINGLE ROOF - STORED MATERIAL SHINGLE ROOF - LABOR SHINGLE ROOF - METAL - LABOR SHINGLE ROOF - METAL - LABOR BUILT-UP ROOF - MATERIAL SULT-UP ROOF - LABOR	B Scheduled Value 9,650.00 18,000.00	Applic Work Completed From Prevous Application (C+D) This P 9,650.00	Application Date	e: E Materials Presentiv		(F) (F)	G Balance to
	A litem MANCE BONDS SET-UP RED MATERIAL OR AL - STORED MATERIAL AL - LABOR ERIAL OR OR	B Scheduled Value 9,650.00 18,000.00	Work Com C From Prevous Application (C+D) 9,650.00		E Materials Presentiv		% E	G Balance to
	litem MANCE BONDS SET-UP RED MATERIAL OR AL - LABOR AL - LABOR ERIAL OR	Scheduled Value 9,650.00 18,000.00	C From Prevous Application (C+D) 9,650.00		Materials Presently	1	% £	Balance to
	MANCE BONDS SET-UP RED MATERIAL OR AL - STORED MATERIAL AL - LABOR ERIAL OR	Scheduled Value 9,650.00 18,000.00	From Prevous Application (C+D) 9,650.00				ŝĒ	
	MANCE BONDS SET-UP RED MATERIAL OR AL - STORED MATERIAL AL - LABOR AL - LABOR CERIAL OR	9,650.00	9,650.00	This Darind	Stored	and Stored to Date	(	Floish 1 r
<u> </u>	SET-UP RED MATERIAL OR AL - STORED MATERIAL AL - LABOR - ERIAL OR	18,000.00		00'0	0.00	9,650.00	100%	0.00
<u> </u>	RED MATERIAL or "AL - STORED MATERIAL "AL - LABOR "ERIAL OR		18,000.00	0.00	0.00	18,000.00	100%	0.00
	OR AL - STORED MATERIAL AL - LABOR ERIAL OR	123,115.00	123,115.00	0.00	0.00	123,115.00	100%	0.00
·····	AL - STORED MATERIAL AL - LABOR ERIAL OR	126,535.00	126,535.00	0.00	0.00	126,535.00	100%	0.00
	AL - LABOR TERIAL OR	69,000.00	69,000.00	0.00	0.00	69,000.00	100%	0.00
	ERIAL OR	79,850.00	79,850.00	0.00	0.00	79,850.00	100%	0.00
	OR	95,200.00	95,200.00	0.00	0.00	95,200.00	100%	0.00
8 BUILT-UP ROOF - LABOR		70,000.00	59,500.00	3,500.00	0.00	63,000.00	%06	7,000.00
9 EQUIPMENT RENTAL		15,000.00	14,250.00	0.00	0.00	14,250.00	95%	750.00
10 IDEMOBILIZATION/SITE CLEAN-UP	ECLEANUP	4,500.00	00.0	2,250.00	0.00	2,250.00	50%	2,250.00
11 WARRANTIESPROJECT CLOSEOUTS	OT CLOSEOUTS	4,000.00	00.00	0.00	0.00	0.00	%0	4,000.00
12 ALTERNATE#1 - 30 YEAR	AR.	9,700.00	8,730.00	00.00	00.00	8,730.00	%06	970.00
13 ALTERNATE #2-SKYLIGHT INFILL	THAN LINET	10,765.00	10,765.00	0.00	0.00	10,765.00	100%	0.00
14 ALLOWANCE #1 - NAILABLE ROOF ISO	ABLE ROOF ISO	9,600.00	0.00	0.00	0.00	0.00	%0	8,600.00
15 ALLOWANCE #2 - STEEL DECKING	EL DECKING	3,500.00	0.00	00.0	0.00	0.00	%0	3,500.00
16 ALLOWANCE #3 - 1 X 8 PLYWOOD	I PLYWOOD	2,500.00	0,00	0.00	0.00	0.00	%0	2,500.00
17 ALLOWANCE #4 - ROOFER - (SHINGLE)	HER - (SHINGLE)	16,800.00	0.00	0.00	0.00	00.0	%0	16,800.00
	Totais	667,715.00	614,595.00	5,750.00	0.00	620,345.00	93%	47,370.00
	- A 1991	00.21 11 100	00.000.410		00.0	020,243.00	2	8

Contractor or	Subcontractor	ntractor	(Picase check one)	check (	ne)	ſŸ	NIT	FOR	MATI	IM NO	JST BE CC	ALL INFORMATION MUST BE COMPLETED			
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ADDRESS 300 F Bloon	300 Papermill Road Bloomsburg, PA 17815	Road A 17815				ADD	ADDRESS							LABOR & INI	
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	(%)	CLASSIFICATION	NOL	3	Su	Nio	Tu We	ц Э	н с	d		-	· · ·	DEDUCTIONS PREVAILING	CHECK #
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LLC-25 REV 10-03 (Page 1)								*	SEER	* SEE RÉVERSE SIDE	E SIDE	PAGE NUMBER	1 OF	Ţ	2

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

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

- 1) Medical or hospital care _
- 2) Pension or retirement <u>ROOFER \$20,37</u>
- 3) Life Insurance
- 4) Disability
- 5) Vacation, holiday
- 6) Other (please specify)

#### CERTIFIED STATEMENT OF COMPLIANCE

 1.
 The undersigned, having executed a contract with
 EAST STROUDSBURG SCHOOL DISTRICT

 (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
 (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

- for the construction of the above-identified project, acknowledges that:
- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.

_____

- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) The legal name and the business address of the contractor or subcontractor are:

C&D WATERPROOFING CORP

300 Papermill Road

Bloomsburg, PA 17815

- (b) The undersigned is: □ a single proprietorship ☑ a corporation organized in the state of <u>PENNSYLVANIA</u> □ a partnership □ other organization (describe)
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
JEFFREY L, MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

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

11/07/2019 (DATE) 1 al atches Commonwealth of Peggsylvania – Notary Seal LLC-25 REV 10-03 (Pegoliumbia County My commission expires Occember 9, 2022 Commission number 1195475

(SIGNATURE) Asst. Contraller (TITLE) Taken, sworn and subscribed before me this  $\underbrace{\neg t r}_{}$  Day of Mal. A.D. JOIG

Contractor or	Subcontractor	(Please check one)	t one)	ALLIN	FORMAT	TW NOL	IST BE CO	ALL INFORMATION MUST BE COMPLETED			
CONTRACTOR C&D WATE	C&D WATERPROOFING CORP	ORP		SUBCON	SUBCONTRACTOR						
ADDRESS 300 Papermill Road Bloomsburg, PA 176	300 Papermill Road Bloomsburg, PA 17815		<u> </u>	ADDRESS	_					LABOR & INT	
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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2) Pension or retirement <u>ROOFER - \$20.37</u>

- Life Insurance _____
- 4) Disability
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- 6) Other (please specify)

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C&D WATERPROOFING CORP 300 Papermiil Road Bloomsburg, PA 17815

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JOSEPH C. JARSKI	SECRETARY	

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11/14/2019 (DATE) Commonwealth of PSEAbylvania -Notary Seal LLO 25 REV 101050PAgeWitchey, Notary Public Columbia County My commission expires Occember 9, 2022 Commission number 1195475

(SIGNATURE) Aget. Controller (TITLE) Taken, awop, and subscribed before me this A.D.,

Contractor or	Subcontractor	(Please	(Please check one)	UI TIV	ALL INFORMATION MUST BE COMPLETED	ISUM NU	T BE COI	ALL INFORMATION MUST BE COMPLETED	21		
CONTRACTOR C&D	C&D WATERPROOFING CORP	1 CORP		SUBCONTRACTOR	RACTOR						
ADDRESS 3001 Bloot	300 Papermill Road Bloomsburg, PA 17815			ADDRESS						ao Lagranda	
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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JOSEPH C. JARSKI	SECRETARY	

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11/21/2019 (DATE) Commonwealth of Pennsylwania - Notary Seal LLC-25 REVISE ON (MULCORY, Notary Public Columbia County My commission expires December 9, 2022 Commission number 1195475

(SIGNATURE) Host, Controller (TITLE) Taken, sworn and subscribed before me this 2151 Day Mou, A.D.,

CONTRACTOR CaD WATERPROOFING CORP ADDRESS 300 Fgremmi Toad Biometurg M.T.17815 ADDRESS 400 Fgremmi Toad Biometurg M.T.17815 ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS AD	Ď	Contractor or		Subco:	Subcontractor	(Please check one)	check (	)ne)	AI	TIM	FORM	LATIO	DW NG	ST BE CO	ALL INFORMATION MUST BE COMPLETED			
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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LLC-25 REV 10-03 (Page 1)

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

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

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

- 1) Medical or hospital care _
- 2) Pension or retirement <u>ROOFER \$20.37</u>
- 3) Life Insurance _____
- 4) Disability
- 5) Vacation, holiday
- 6) Other (please specify)

#### CERTIFIED STATEMENT OF COMPLIANCE

and a statute of the state of the

- 1. The undersigned, having executed a contract with EAST STROUDSBURG SCHOOL DISTRICT (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
  - for the construction of the above-identified project, acknowledges that:
  - (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
  - (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
  - (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) The legal name and the business address of the contractor or subcontractor are:
    - C&D WATERPROOFING CORP
    - 300 Papermill Road

Bloomsburg, PA 17815

- (b) The undersigned is: □ a single proprietorship ☑ a corporation organized in the state of <u>PENNSYLVANIA</u> □ a partnership □ other organization (describe)
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
JEFFREY L. MARSHMAN	PRESIDENT	
JOSEPH C. JARSKI	SECRETARY	

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

	11/07/2019
	(DATE)
	Liss a whitches
LL	Commonwealth of Peansylvania - Notary Seal Lisa A. Witchey, Notary Public Columbia County
	My commission expires December 9, 2022 Commission number 1195475

 $\begin{array}{c} \underline{As.st. Controller} \\ \underline{As.st. Controller} \\ \underline{As.st. Controller} \\ \underline{As.st. Controller} \\ \underline{(TITLE)} \\ \underline{Taken, sworn and subscribed before me this } \\ \underline{Ttroller} \\ \underline{As.st. Controller} \\ \underline{As.st.$ 

	WEEKLY KA	K KAXKULI	<b>YKULL CERTIFICATION FOR PUBLIC WORKS PROJECTS</b>	FUR PUBLIC	WORKS PROJE(	CTS		
Contractor or Dubcontractor		(Please check one)	ALL INFORMATION MUST BE COMPLETED	N MUST BE CC	MPLETED			
CONTRACTOR C&D WATERPROOFING CORP	OFING CORP		SUBCONTRACTOR					
ADDRESS 300 Papermill Road Bloomsburg PA 17815	ad 7815		ADDRESS					
PAYROLL NUMBER WEEK ENDING DATE 11 11/08/2019		PROJECT AND RE LOCATION	L RESICA ES ROOF REPLACEMENT	CEMENT		- A	LABOR & INDUSTRY COMPANYALING TENESTLYAN COMPLADORLAW COMPLANCE FREATOR VAGE DIVISION	DUSTRY STURNG OMPLANCE VISION
		PROIECT SERIAL # 19-292	19-292	PROJECT# 287011	287011		TTH & FORSTER, STREETS HARRISHIG, PA 17120 1-801-932-0565	2120 7120
	-		DAY AND DATE		TOTAL FRINGE		GROSS PAV	
EMPLOYEE NAME RATE	WORK	11/02	11/05 11/08 11/07 1			TOTAL FOR	FOR	
(%)	CLASSIFICATION	Sa	Su Mo Tu We Th Fr HOURS WORKED EACH DAY	O- TIME RATE	(FB=Contributions)*	_	PREVAILING RATE JOB(S)	CHECK #
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

- 1) Medical or hospital care _
- 2) Pension or retirement <u>ROOFER \$20.37</u>
- 3) Life Insurance
- 4) Disability
- 5) Vacation, holiday
- Other (please specify) _____

#### CERTIFIED STATEMENT OF COMPLIANCE

 1. The undersigned, having executed a contract with
 EAST STROUDSBURG SCHOOL DISTRICT

 (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

 (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.

and the second second second second second second second second second second second second second second second

- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
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### 3. The undersigned certifies that:

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C&D WATERPROOFING CORP 300 Papermill Road

Bloomsburg, PA 17815

- (b) The undersigned is: □a single proprietorship ☑a corporation organized in the state of <u>PENNSYLVANIA</u> □a partnership □other organization (describe)
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JOSEPH C. JARSKI	SECRETARY	

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11/14/2019 (DATE) Commonwealth of P&#Abylvania - Notary Seal LLO 25 REV 10 kis Page Mitchey, Notary Public Columbia County My commission expires Occember 9, 2022 Commission number 1195475

Asst. Controlly (TITLE) Taken, swom and subscribed before me this  $110)_{...}$ 

Contractor or	r (Picase check one)		ALL INF	kone) ALL INFORMATION MUST BE COMPLETED	LSUM NO	• <b>ਨ</b>	MPLETED	2		
CONTRACTOR C&D WATERPROOFING CORP	FING CORP		SUBCONTRACTOR	LACTOR						
ADDRESS 300 Papermill Road	L	<u> </u>	ADDRESS					<del>در</del> . در		Treasury in
Bloomsburg, PA 1/815		Ę	SICA ES RU	DESICA ES ROOF REPIACEMENT	CEMENT				COMONTALTE OF FENSIONAL	JUSINE Stune
PAYKULL NUMBER   WEEK ENUING DALE 12 11/15/2019		Z						₩ 	BUREAU OF LABOR LAW COMPLIANCE PREVALING WAGE DYNSION 7114 & FORSTER SINGETS EARRISHIRG, PA 17128	OMPLIANCE VISION BEFIS 7128
	PROJECT	PROJECT SERIAL #	19-292		PRO	PROJECT # 287011	87011		1-800-932-0605	
		Ц	DAY AND DATE		7	asva	TOTAL FRINGE		GROSS PAY	
J m	WORK 11	11/09 11/10 111	11/11 11/12 11/13	11/09 11/10 11/11 11/12 11/13 11/14 11/15 So Sri 140 Ti, Wa Th Er		HOURLY	BENEFITS (C=Cash)	DEDUCTIONS PREVAILING CHECK#	FOR PREVAILING	CHECK #
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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Bloomsburg, PA 17815

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11/21/2019 (DATE) Kisa a Whitchey Commonwealth of Pennsylvania - Notary Sea LLC-26 REM \$6-03.(PHilebey, Notary Public Columbia County My commission expires December 9, 2022 Commission number 1195475

<u>Machele E. Comba</u> (SIGNATURE) <u>Assti Controllien</u> (TITLE) Taken, sworn and subscribed before me this 21st Day of <u>Moru</u> A.D., 2019

		Application Period: 12/31/2019		Application Date: 12/13/2019	
To (Owner): EastStroudsburg	burg Area SD	From (Contractor): Jottan, Inc.		^{Via (Engineer)} D'Huy Engineering Inc.	ina Inc.
Project: North HS and Le	and Lehman Intermediate	Contract			
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.: .	
APPLICATION FOR PAYMENT C	r Cbange Order Summary			•••	
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 7,008,635.00	35.00 ·
Number	Additiors	Deductions	<ol> <li>Net change by Change Orders</li></ol>	• •	35.00
			4. TOTAL COMPLETED AND STORED TO DATE		
				4,191,785.UU	85.UU
			_ 5. RETAINAGE: _ 5		209 589.25
			%×\$		
			otal Retainage (Line 5a + Line (		
TOTALS			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	က်က် က်က်	95.75 90.87
NET CHANGE BY			8. AMOUNT DUE THIS APPLICATION	<u>\$ 191,0</u>	191,004.88
CHANGE ORDERS			9. BALANCE TO FINISH, PLUS RETAINAGE (Column 6 on Progress Estimate + Line 5 above)	67	3,026,439.25
Contractor's CERTFICATION The undersigned Contractor certifications received from Owner on account of on account to discharge Contractor's Work covered by prior Applications equipment incorporated in said M Application for Payment will pass th Liens, security interests and enount	<b>CONTRACTOR'S CERTIFICATION</b> The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at this of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bord Liens, security interests and encumbrances (except such as are covered by a Bord	progress payments at have been applied and in connection with Work, materials and or covered by this free and clear of al covered by a Bond	Payment of: \$ 191, (Line 8 or other - atta	191,004.88 (Line 8 or other - attach explanation of other amount) Ardur Mun	12 27 19 (Date)
acceptable to Owner indemnifyin ancumbrances); and (3) all WA accordance with the Contract Dor	acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	, security interest or for Payment is in	Peyment of: \$ *	Line 8 or other - attach explanation of other amount)	
194			is approved by:	(Owner)	(Date)
BY. Man Filler	Lev Date: 1	12/13/2019	Approved by: Funding	Funding Agency (if applicable)	(Date)

ပိ	Continuation Sheet	: :• 		East Stroudsburg, PA 18301	Stroudsburg, PA 16		Florence, NJ: 08518	08518	
AIA Appl conts Use (	AIA Document G702 TM ~1,992, Application and Certificate for Payment, or G732 TM Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, athounts are in US dollars. Use Column I on Contracts where variable retainace for line items may apply.	d Certificate for Pa truction Manager a attached. s.	, or G732TM iser Edition, I apoly.	-2009, -2009, Troject 1190-10 INVOICE 119010-006 INVOICE 119010-006 North HS and Lehman Intermediate Ditornans Ferry, PA 18328	i Intermediate	LICATION NC LICATION D/ LICATION D/ IOD TQ _{2/15/2}	년 1년 11월/13/2019 019 018		Page 2 of 3
4	ß	0						п	-
			WORK COMPLETED	MPLETED					
Meri No.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM FREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C) + C) %	BALANCE TO FINISH (C - G)	RETAINAGE (ff væriable rate)
	BONDS	82,000.00	82,000.00	0.00	0.00	82.000.00	1001	0.00	8.200.00
		. 0.00	0.00	0.00	0.00	0.00	0	00'0	0.00
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		110,000.00	110,000.00	0.00	0.00	110,000.00	100	000	11,000.00
	ROOF VACUUM	36,000.00	36,000.00	0.00	0.00	36,000,00		0.00	3,600.00
	ROOF DEMO	160,000.00	160,000.00	00.0	0.00	160,000.00		0.00	16,000.00
	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	00'0	0.00	2,219,105.00	100 100	0.0	110,944.30
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1	MASONRY - THRU WALL	225,540.00	225.540.00	0.00		2255 540 00		0.00	72,500.00
~	FLUMBING- DRAINS	106,500.00	106,500.00	00'0	0.0	106,500.00	<u>ş</u> 5	0.0	10,650,00
	PUNCHLIST	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	500.00
***	PHASE II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10	MOBILIZATION	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
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D'HUY ENGINE One East Bro	•		LETTER OF TRANSMITTAL
Suite 3			
Bethlehem, P. (610) 865-	A 18018		Date: 12/30/2019 Job No.: 287010
FAX (610) 8			Attention: Thomas McIntyre
50 Vine Stre East Strouds	burg, PA 18301		Re: East Stroudsburg Area School District High School North and Lehman Int. Schools Roof Replacement Projects
We are sending you Via	X Attached	the following:	
Drawings Change Order	Prints Sketches	Plans Details	Samples Specifications Copy of Letter Submittals Photographs X As Described
Copies	Date	No.	Description
2		6	Application for Payment - Jottan, Inc.
2			Consent of Surety to Reduction in or Partial Release in Retainage
These are transmitted as a	hecked below:		
For Approval		s submitted	Resubmit copies for approval
X For your use As requested	Approved a	is noted or corrections	Submit copies for distribution
As requested X For Payment	Roturned R		Return corrected prints
FOR BIDS DU	E		Prints returned after lean to us
REMARKS			

Please process the attached Applications for Payment for the above named project. Upon completion, please forward one (1) copy with payment to Jottan, Inc. and retain one (1) copy for your records. Thank you,

Copy to: Fed Ex 7773 5857 0092

ph ffin Signed:

Josh Grice, PE, Project Manager

Contractor's Application For Payment No. wird: admi. JBM Mechanical, Inc. Va Engineer's Project No. 287014 m. Plumbing M19007 Engineer's Project No. 287014 m.	4. OKICHNAL CONTRACT PRICE       5       2674 000 - 00         2. Nic change by Change Orders       5       3407 000 - 00         3. CURRENT CONTRACT PRICE       5       3407 000 - 00         4. TOTAL CONTRACT PRICE       5       3407 000 - 00         4. TOTAL CONTRACT PRICE       5       3407 000 - 00         6. TOTAL CONTRACT PRICE       5       3407 000 - 00         6. TOTAL CONTRACT PRICE       5       3407 000 - 00         7. TOTAL CONTRACT PRICE       5       3407 000 - 00         6. TOTAL CONTRACT PRICE       5       3407 000 - 00         6. TOTAL CONTRACT PRICE       5       3407 000 - 00         6. Not X south       9407 000 - 00       5         7. Not X south       5       3407 000 - 00         8. ANOUNT ELIGIBLE TO DATE       5       3407 000 - 00         9. Note Relatinge (Line 4 + Line 6c)       5       370 870 00         8. ANOUNT ELIGIBLE TO DATE (Line 4 + Line 6c)       5       370 870 00	a Alfourt DUE THIS APPLICATION a Alfourt DUE THIS APPLICATION a BALANCE TO FINISH, PLUS RETAINAGE a BALANCE TO FINISH, PLUS RETAINAGE (column 6 on Progress Estimate + Line 5 above) \$ 3/0, 12, 00 Payment of 5 230, 850, 00 payment of 5 (Line 8 or other attach explanation of other atmount) (Line 8 or other attach explanation of other attach explanation of other atmount) (Line 8 or other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation of other attach explanation o	covered by prior Applications for a chreated by a Bond careful or a chreated by a Bond careful or a start incorrect or a start incorrect or a start incorrect or a start incorrect or a start incorrect or a start incorrect or a start overect or a bond careful or and careful or a start overect or a Bond careful or and careful or and careful or a start overect or a Bond careful or and careful or a start overect or a Bond careful or a start incorrect on the Payment is in the start overect or a security interest or a loss start overect by a Bond by its Application for Payment is in the start overect or a security interest or a loss start overect or a security interest or a start of start detection. The security interest or a loss start overect by a Bond by the contract or and the contract or a start of start detection. The security interest or a loss start of the start of the security interest or a start of the contract or a start of the security interest of the security interest or a start of the security interest of the security interest or a start of the security interest or a start of the security interest interest or a start of the security interest or a start of the security interest or a start of the construction Specifications flucture. Page 1  Page 1  Propage 1  Propage 2  Propage 2  Propage 2  Propage 2  Propage 3  Propage
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LETTER OF TRANSMITTAL

Copy to: Fed Ex 7771 9904 8676

Thank you,

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Signed: Josh Grice, PE, Project Manager

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The AMOUNT CERTIFIED is payable only to the Contractor named herein and compared and acceptance of payment are without prejudice to any rights of named herein and acceptance of payment are without prejudice to any rights of the Owner of Contract under this Contract	RED. An original assures that changes will not be used is protected by U.S. Copyright Law stitute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law stitute of Architects. All rights reserved. WARNING: This AIA® Document is prosecutied to the maximum extent an of it, may result in severe eivil and oriminal permatites, and will be prosecuted in article of Architects' legal and it. To report copyright wolations of AIA Contract Documents, e-mail The American Institute of Architects' legal d. To report copyright wolations of AIA Contract Documents, e-mail The American Institute of Architects' legal d.
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	encumbrances); and (3) all Work covered by this Applic accordance with the Contract Documents and is not defective	Vork covered by this Application for Payment is in ocuments and is not defective.		(Lire S or other - attach explanation of other amount)	
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<u>Net</u> 2,499.09 Deductions 431.93 254.35 1 102.07 1.99 35.25 Total Gross EWH 3,324.68 EWH FICA SWH 10, SDI Other Gross <u>This Job</u> 1,299.68 Total <u>Hours</u> 24.00 04-11-19 04-12-19 04-13-19 <u>Thursday</u> <u>Friday</u> <u>Saturday</u> <u>.00</u> .00 .00 04-07-19 04-08-19 04-09-19 04-10-19 04-11-19 Sunday Monday Tuesday Wednesdy Thursday .00 .00 8.00 16.00 .00 Totals for ESTROUDSBURG WH

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*55	aNG	DE MUST BE COMPLETED ON FIRST BENEFITS EXPLANATION (FB): BO	na fide benefits contribution, excer	ot those required by Federal or State Law
		oyment tax, workers' compensation,		
		pecify the type of benefits provided a		
1)	Med	lical or hospital care <u> </u>	вл	
_2} ~~3)~~				<u> </u>
3) 4)				
-77 5}		ation, holiday		
6)		er (please specify)		
4	۳L a		TED STATEMENT OF COMPLIA	NCE Julion -
1.	Ine	understanded, having executed a con	AWARDING AGENCY	, contractor or subcontractor
	<i></i>	<u> </u>		
	(a)	The prevailing wage requirements an	·	
	(b)	Correction of any infractions of the a		•
P	(c)	It is the contractor's responsibility to subcontract or lower tier subcontrac	i include the Prevailing Wage requin t for this project.	ements and the predetermined rates in any
2.	The	undersigned certifies that:		
•	(a)	Neither he nor his firm, nor any firm by the Secretary of Labor and Indu August 15, 1961, PL. 987 <u>as amende</u>	stry pursuant to Section 11(e) of the	h he or his firm has an interest is debarred e Pennsylvania Prevailing Wage Act, Act of
	(b)	No part of this contract has been or corporation or partnership in which statute.	will be subcontracted to any subc such subcontractor has an interest i	ontractor if such subcontractor or any firm, is debarred pursuant to the aforementioned
з.	The	undersigned certifies that:		
	(a)	The legal name and the business ad	dress of the contractor or subcontra	actor are:
		The undersigned is: 🔲 a single pro	printorebin who composition and	anized in the state of
•	(b)	The undersigned is:	lip 🔲 other organization (descri	hal
(-)	<b>1</b> 2-2	e name, title and address of the own		•
(C)	1.16	a ligitie, due and autoress of the owne	a such a fan gener a such a such a such a such a such a such a such a such a such a such a such a such a such a	
	1	NAME	TITLE	ADDRESS
	ŀ	· Dwight Eisenhauer	, 	Anhighton Pa
	.	··· Dracidant		Cup Garage
	•	5 52		·
	The v the Pe	villful falsification of any of the above s ennsylvania Prevailing Wage Act of Augu	tatements may subject the contractor ist 15, 1961 (EL. 987), as amended, Aug	r to civil or criminal prosecution, provided in Just 9, 1963, 43 PS. § 165.1 through 185.12. DWIGHT LISENNAUEL
	<b></b>	4/16/19		
		(DATE)		CISIGNATURES President
		OOMMORAGALTH OF PE		subscribed before me this $\frac{16}{2019}$ Day
	•	- NOTARIAL SE/ Daria L. Stark, Notar City of Bethlehem, Lehi 	y Public gh County Apy 22, 2020	A.D., <u>2017</u>
		() 1	412	n

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**Certified Payroll Report** 

04-20-19 For the Period Ending:

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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FWH FICA <u>51</u> 240.74 123.18	FICA 3 86.75 77.42	1
Total <u>Gross</u> 1,610.15	Gross Gross 1,012.05	
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- Httly <u>Fringe</u> 5.00	Fringe 5.00	. ų
Cash Fringe 12.63	60000 Frince 15.77	ы - У - Ч
Rate 21.40	Rate 42.64	
Fotal 5.00	Total Hours 6,00	
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HT 04-18 0 <u>Ned Thu</u>	L TZ 204-1879 Noda Thu	
57 59	16 16 16	
04=75° 04 MOT ] 5.00	04-15-04 <u>Mon</u> 5.00	
Male <u>Sun</u> Reg	ซิAซID W. KNOEDZER4-เดริทนสรร: 0#ศ404-กรร04-16 1/ XXX-XX-3224 Caučastăn Maté : <u>จริยเก Mon Tue</u> 1 M - 0 ริ.00	URG WH
JFFMAN Caucasian LABORER	BAVID W.:KNO <del>GDRER</del> 4-r6§∾sa⊀6 XXX-XX-3224 Caličestān Malé M 0 PLUMBER JM Reg	E STROUDSE
	ルット・ BAVID W. KNOEB2ERA-responsers: 00年4年-0年からから4-16 04-FE2594-187-94-19- 04-20- Total XXX-XX-3224 Calidestian Malé i <u>ぶらun Mon Tue Wedan: Thü</u> ・ <u>Fri- ぷ Sat Hours</u> M - 0 PLUMBER JM Reg 5.00	Totals for ESTROUDSBURG WH

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Gross         Total           This Job         Gross         Deductions           462.20         2,622.20         FWH         327.49           FICA         200.50         SWH         80.50           SOI         1.58         Other         28.22
Total Hours 10.00
04-20-19 Saturday DD
04-19-19 <u>Fridav</u> .00
04-18-19 <u>Thursday</u> ,00
04-17-19 <u>Vednesdv</u> .00
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04-15-19 <u>Mondav</u> 10.00
04-14-19 04-15-19 04- Sunday Monday Tu .00 10.00

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<u>Net</u> 1,983.81

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THIS	SIDE MUST	'BE COM	PLETED ON	I FIRST	AND L	<b>AST</b>	SUBMISSIONS	ONLY
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*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

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

1}	Mec	sion or retirement <u>\$59 LM</u>
2)		
3)		Insurance
4}		bility
5)		ation, holiday
6)	Othe	er (please specify)
		CERTIFIED STATEMENT OF COMPLIANCE
1.	The	undersigned, having executed a contract with
	(a)	The prevailing wage requirements and the predetermined rates are included in the aforesaid contract,
	(b)	Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
	(c)	It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
, 2,	The	Undersigned certifies that:
•	(a)	Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, FL. 987 <u>as amended</u> , 43 P.S. § 165-11(e).
	(b)	No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
З.	The	undersigned certifies that:
	(a)	The legal name and the business address of the contractor or subcontractor are:
• .	(b)	The undersigned is: [] a single proprietorship y a corporation organized in the state of <u>Pa</u>
(c)	The	aname, title and address of the owner, partners or officers of the contractor/subcontractor are:
	٠Ľ	NAME TITLE ADDRESS
		- Dwight Eisenhauer
		- Dwight Lisennauer Rehighton, Pa
		- Prosident
	٠L	
+ +	lihe W he Pe	villiful felsification of any of the above/statements may subject the contractor to civil or criminal prosecution, provided in msylvania Prevailing Wage/Act of Avgust 16, 1961 (PL, 987), as amended; August 9, 1963, 43, PS, § 165, 1 through, 165, 17,
•		U/23/19 Dwight Eisenhauer
	<b></b>	IDATES TEIGNATURES Drosidant
		Anna Bitta la Dia
	8-1-M	Taken, sworn and subsetfibed before me this de Day
	•	NOTARIAL SEAL Daria L. Stark, Notary Public City of Bethlehem, Lehigh Couniy My Commission Expires May 22, 2020 MEMBER, PENNSYLVANA ASSOCIATION OF HOTAGES
		R A A A A

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**Certified Payroll Report** 

05-11-19 For the Period Ending:

HW SBURG WH

M19-007 E STROULSBURG	18301
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100-51W	60 VINE ST E STROUD
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	FICA SUI 289.04 139.61	HWH SUI	FWH FWH	380.65	
an selfat	<u>Gross</u> 1,824.96	eastrail: 指线Fine #20eass	Total	3,106.64	
	uross <u>7his Job</u> 365.12 365.12	/* **(Gaass <u>This-Job</u> 467.28	467.28 Gross	467.28 467.28	
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PA 18301		0% Reg assaulter	nt Male JM Reg		
60 VINE STREET E STROUDSBURG, PA 18301	RENDYAW. HOFFMAN	S - 1 APPRENTICE 50% Reg	M - 0 PLUMBER JM Reg	GUSTAUV E. SPITZER XXX-XX-4049 Caucasian Male M- 2 PLUMBER JM Reg	
50 VINE :	07°М.'H XX-1292	1 Appl	XX-322	GUSTAUV E XXX-XX-404 M - 2	
	NPS .	- -	\$8±	98 -	
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Net 8.201.35	
Total Gross Deductions	7,268.00 FWH 514-45 FICA 535.81 SWH 215.03 SDI 4,35 SDI 4,35 Other 336.97
Gross This Job	1,299.68
	·
Total	<u>Hours</u> 24.00
	Friday Saturday
	05-09-19 7 <u>11ursday</u> 24.00
	05-06-19 05-07-19 05-08-19 0 <u>Monday Tuesday Wednesdy</u> <u>11</u> .00 .00
Totals for E STROUDSBURG WH	05-06-19 05-0 <u>Monday</u> Tues
Totals for ^E	05-05-19 Sunday .00
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Page 18 05-13-2019

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

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

Medical or hospital care 11 2) Pension or retirement 3) Life Insurance 4) Disability . 5) Vacation, holiday 61 Other (please specify) CERTIFIED STATEMENT OF COMPLIANCE 1. The undersigned, having executed a contract with AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR for the construction of the above identified project, acknowledges that: (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract. (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility. It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any (c) subcontract or lower tier subcontract for this project. 2. The undersigned certifies that: (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S. § 165-11(e). No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, (b) corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned The undersigned certifies that: 3. (a) The legal name and the business address of the contractor or subcontractor are: (b) The undersigned is: 🖸 a single proprietorship A corporation organized in the state of a partnership other organization (describe) (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are: NAME mu ADDRESS The willful falsification of any of the above statements may subject the contractor to civil or oriminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amonded, August 9, 1963, 43 P.S. § 165.1 through, 166.17 sennauer (DATE) (SIGNATURE) 110 (TITLE) COMMONWEALTH OF PENNSYLVANIA Taken, syygrn and subscribed before me this Day NOTARIAL SEAL Daria L. Stark, Notary Public City of Bethlehem, Lehigh County My Commission Expires May 22, 2020 IMBER. PENNEYLVANIA ASSOCIATION OF NOTARIES - 3 h h ħ. £.

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		1,353.40	· · ·································	1,735.37	1,616.00	<u>Net</u> 6,039.32		
		2,229,12 150,34 1.34 1.34 1.34	** Total ***EFWH ************************************	Total         FWH         SWH         Other           Gross         FICA         SUISDI         Deducts           2,336,40         304,80         71,73         24.36           778,74         1.40         24.36	Total         FWH         SWH         Other           Gross         FICA         SUIGDI         Deducts           2,336.40         211.19         63.62         286.65           158.54         1.40	Total Gross Deductions 8,811.92 FWH 1,004.57 FICA 633.73 FICA 633.73 SWH 254.32 SWH 254.32 StMH 25.29 Other 814,69		
Certified Payroll Report	For the Period Ending: 05-18-19	05-73-05-14 05-15-05-16 05-17 05-18** TotalCash**** Hrly**** Gross ** Mon Tue Wed Thu Eri Sat Hours Rate Fringe Tinge This Job 8.00 8.00 8.00 8.00 8.00 7.00 42.64 15.77 5.00 1,869.12	543 05-44-465483640546903977-05-43- Total - 4-1-426255h% arthread Gross 14 Mon Tue Wedd Thu Hur: Sat Hours Rate Flinge Fringe-15 This Job 8.00 8.00 8.00 8.00 8.00 40.00 31.38 15.77 5.00 1,910.00 1,910.00	05-13 05-14 05-15 05-16 05-17 05-18 Total Cash Hrly Gross Mon Tue Wed Thu Eri Sat Hours Rate Fringe Fringe This Job 8.00 8.00 8.00 8.00 8.00 8.00 40.00 42.64 15.77 5.00 2,336.40	05-13 05-14 05-15 05-16 05-17 05-18 Total Cash Hrly Gross Mon Tue Wed Thu Fr Sat Hours Rate Fringe Frince This Job 8.00 8.00 8.00 8.00 8.00 8.00 2.336.40 22.64 15.77 5.00 2.336.40 2.336.40	5-19 05-16-19 05-17-19 05-18-19 Total Gross <u>Sedv Thursdav Friday Seturdav Hours</u> 2.00 32.00 32.00 152.00 8,451.92		
J B M MECHANICAL, INC.	Job: M19-007 E STROUDSEURG WH 50 VINE STREET E STROUDSBURG, PA 18301	······PAYTETD: GUEDES***********************************	·····RANDY·W.+HGREMAND:: ********05-12 • 05-43 XXXXX-1292 G20castati Mate ···· <u>Sun Mon</u> S - 1 APPRENTICE 55% Reg 8.00	DAVID W. KNOEDLER 05-12 05 XXX-XX-3224 Caucasian Male <u>Sun</u> 1 M - 0 PLUMBER JM Reg	GUSTAUV E. SPITZER 05-12 05 XXX-XX-4049 Caucasian Male <u>Sun</u> 1 M - 2 PLUMBER JM Reg	Totals for E STROUDSBURG WH 05-12-19 05-13-19 05-14-19 05-15-19 <u>Sunday Monday Tuesday Wednesdy</u> 00 24.00 32.00 32.00 32.00		

Page 18

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05-20-2019

J B M MÉCHANICAL, INC.

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

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

1)	M	edic	al or hospital care	1	, 	<u></u>	an an an air an an an an an an an an an an an an an	
2)	Pe	ensi	cal or hospital care on or retirement <del>[] 5_20</del>	И				
<ul> <li>2) Pension of retrementation</li></ul>								
4)	D	isab	ility	4 مىرىنى بىرىنى	<u></u>		•	
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				ed statement			а Л	
			CERTIFI		House	anhuna.	Intral,	
1.	ï	he I	undersigned, having executed a contra	act with	WARDING AGENC	Y, CONTRACTOR OR SUB	JONTRACTOR)	
			Mannet	for the constru	uction of the al	10A6-106Urillian biolo	act actionicogeo mai	Ļā
	(	(a)	The prevailing wage requirements and	the predetermined	rates are includ	led in the aforesaid c	ontract.	
	i	(b)	Correction of any infractions of the af	oresaid conditions l	is the contracto	or's or subcontracto	's responsibility.	
		(c)	It is the contractor's responsibility to subcontract or lower tier subcontract	include the Prevaill	ng Wage requi	rements and the pro	determined rates in a	ny
2	, <del>,</del>	The	understaned certifies that:					<b>•</b>
		(a)	Neither he nor his firm, nor any firm, by the Secretary of Labor and Indus	d. 43 PS. § 165-11(e	).	•		
		(b)	No part of this contract has been or corporation or partnership in which statute.	will be subcontrac such subcontractor	ted to any sub has an interes	contractor if such s t is debarred pursua	ubcontractor or any m int to the aforementior	ned
3	t.	The	a undersigned certifies that:				· · ·	
	-	(a)	much and the business ad	dress of the contra	ctor or subcon	tractor are:	0	
		feil	ra e single DK	prietorship	corporation of	rganized in the state	of Pa	
		(b)	The undersigned is:	in Flother orga	inization (desc	ribe)	a the second second second second second second second second second second second second second second second	
			ne name, title and address of the owne	ar partners or offici	ers of the contr	actor/subcontractor	are:	
l	(c)	Ti	he name, title and address of the owne	والمتحدي وبروار وبالمتحافة والمحمد فالمتحد والمحمد والمحمد والمحمد والمحمد والمحمد والمحمد والمحمد والمحمد وال			DRESS	7
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				و به و دو در بار ۵۰ می و است. است از موجوع این می و این این این این این این این این این این	ى بىن كى بىرى يې دارۇر يې دارۇر يې مىلى مىلى مەربىي	Bohigh	ton, Pa_	
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		The	willful falsification of any of the above Pannsylvania Prevailing Wage Act of Aug	statements may sub ust 15, 1961 (PL. 987)	ject the contract, as amended, /	tor to civil or crimina August 9, 1963, 43 PS.	1 prosecution, provide \$ 165.1 through 165.17	hauer
		610	5/2//19	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(SIGNATORE)	DWI8IIC LLC	Tot at a .
		•	(DATE)	1		a An an	President	
			Dr. a Starl	L	Takan cumru	(TITLE) and subsoribed before	me this 2. Day	
			COMMORPAEALTH OF P	ENNSYLVANIA	of	Ved	A.D. 20/-1	
			NOTARIAL SE	IN PUBLIC • 1	"t			
			City of Bethlehem, Lei	May 22, 2020		<b>.</b>		
			NEW DER. PUNNSYLVANIA ASSOCI	ATION OF NOTARIES	418	n '	n P	\$1
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**Certified Payroll Report** 

05-25-19
For the Period Ending:

WH		
Job: M19-007 E STROUDSBURG V	50 VINE STREET	e stroudsburg, pa 18301

1,191.87	1,315.63	⊁-≂ <u>Net</u> 387.19		
Other Deducts 482.44	Other Deducts 19.18	Other Deducts 5.67	Other Deducts 288.25	
^{11.} FWH ²⁻¹¹⁰ SWH <u>FICA</u> <u>SUISDI</u> 151.38 <u>53.74</u> 133.92 1.21		WH SWH ICA <u>SUI/SDI</u> 1.04 14.35 5.7528	FWH SWH FICA <u>SUI/SD1</u> 268.39 71.61 178.43 1.56	
Cotal 151	Total F Gross - <u>F</u> 1,818.25 287 130	Total FWH Gross FICA 467.28 24.04	Total F Gross E 2,596,40 266 176	
Gross This Job 934,56 934,56	Gross This Job 1,098.25 1,098.25		Gross <u>This Job</u> 1,401.84 1,401.84	
Cashiri Thiy I	Etinge Eringe 15.77 5.00	Cash Hrly Cash Hrly Eringe Fringe 15,77 5.00	Cash Hrly <u>Fringe Fringe</u> 15.77 5.00	
88	State Rate 31.98	<u>Rate</u> 42.64	Rate 42.64	
05-25 Total	05.25≈ Total [%] Sat <u>Hours</u> 23.00	05-25 Total Sat <u>Hours</u> 8.00	05-25 Total <u>Sat Hours</u> 24.00	
5-23-38-24 Fu Fri	4	5-23 05-24 Thu Eti	5-23 05-24 <u>Thu</u> Fri	
и 05-22-01 00 <u>Wed</u>	H 05-22-0	8.00	05-20 05-21 05-22 05-23 <u>Mon Tue Wed Thu</u> 8.00 8.00 8.00	
05-20 Mon Tu 8.00 8.	05-19⇔055325:05-21 05-22*-05-23 -05-24 Sum Mani - Iúe - Wéd Ihu Fri 8,00 8.00 7.00	05-19 05-20 05-21 05-22 05-23 05-2 le <u>Sun Mon Tue Wed</u> <u>Thu Fi</u> 8.00	05-20 05-2 <u>Mon</u> <u>T</u> u 8.00 8.	
e ale <u>Sun</u> eg		ale <u>Sun</u> 6g	ale <u>Sun</u> kg	RG WH
. KYLE D. GUEDES		DAVID W. KNOEDLER XXXXX-3224 Caucasian Male M 0 PLUMBER JM Reg	GUSTAUV E. SPITZER XXX-X049 Caucasian Male M - 2 PLUMBER JM Reg	Totals for ESTROUDSBURG WH

419

<u>Net</u> 4,682.85
Deductions           FWH         731.24           FICA         487.20           SWH         195.52           SDI         4.14           SDI         4.14           Other         795.54
Total <u>Gross</u> 5,886.48
Gross <u>This Job</u> 3,901.93
Total Hours 71.00
05-25-19 Saturday .00
05-24-19 <u>Friciav</u> .00
05-23-19 <u>Thursdav</u> .00
05-21-19 05-22-19 ( <u>Tuesday Wednesdy</u> <u>T</u> 24.00 23.00
05-21-19 <u>Tuesday V</u> 24.00
05-20-19 <u>Monday</u> 24,00
05-19-19 <u>Sunday</u> ,00

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Page 17 05-28-2019

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

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

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1)	Medi	ical or hospital care	1.	
2}	Medical or hospital care			
3)	Life I	nsurance		
4)		bility		
5)		tion, holiday		
6)	Othe	er (please specify)	د می از این می از این می این این این این این این این این این ای	
		ACOTIC	ied statement of complian	
1.	The	undersigned, having executed a conti	raot with <u>CATANAG</u>	bung () contraction on subcontraction we identified project, acknowledges that:
	(a)	The prevailing wage requirements and	i the predetermined rates are include	d in the aforesaid contract.
	(b)	Correction of any infractions of the a		
	(c)	It is the contractor's responsibility to subcontract or lower tier subcontract	Include the Prevalling Wage require for this project.	ments and the predetermined rates in any
2.	The	undersigned certifies that:		
	(8)	by the Secretary of Labor and Indus August 15, 1961, RL. 987 as amende	d, 43 RS. § 185-11(e).	ı he or his firm has an Interest is debarred Pennsylvania Prevailing Wage Act, Act of
	(b)	No part of this contract has been or corporation or partnership in which statute.	will be subcontracted to any subco such subcontractor has an interest is	ntractor if such subcontractor or any firm, s debarred pursuant to the aforementioned s
3.	The	undersigned certifies that:		
	(a)	The legal name and the business ad	dress of the contractor or subcontra	otor are:
	141			-triad in the state of R
•	· (b)	The undersigned is:	prietorship 42-a corporation orga	inized in the state of <u>Ba</u>
	•	🛛 a partnersh	ip [] other organization (descrip	
(c	) Th	e name, title and address of the owne	er, partners or officers of the contrac	tor/subcontractor are:
	·I	NAME	TALE	ADDRESS
		Dwight Eisenhauer		
		DMIBUL LISCUTATO		Rehighton, Pa
	1	Descident		
	,			<u>}</u>
	The the P	willful falsification of any of the above s	tatements may subject the contractor ist 15, 1961 (PL, 987), as amended: Aug	to civil or criminal prosecution, provided in puster 1963,43 PS. § 165.1 through 165.17.
	010 L	-Inolig		Dwight Eisenhauel
			ayar Ayar ay ay ay ay ay ay ay ay ay ay ay ay ay	(SIGNATURE) Drocidont
		(DATE)	L-12	PTESIUGIIL
		Daria AHU	Taken, swom and	(TITLS) I subscribed before me this $22$ Day
		COMMOMAEALTH OF PE	AL of MIC	4.D. 2019
		Daria L. Stark, Notar	y Public Inh County	
		LUL Commission EXPICS	MRY 22, 2020 1	
		HENDER. FENNEYLVANIA ASSOCIA	HAD HANNING HAD	
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**Certified Payroll Report** 

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For the Period Ending: 06-08-19

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301 allowing a second second second 出版 法が正確であった。 d; . Net 1,572.222 ・ * * * * * * * * * * * * * This Job Gross Total Third Third Cross EICA SU 478.48 2,270.32 196.66 1 478.48 153.49 Rate Fringe Pringe 44.04 15.77 5.00 Sat Hours 8.00 
 Mail
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 No
 ÷ Totals for ESTROUDSBURG WH ALL-AGUSTAUV E, SPITZER TAVENUM XXX-XX-4049 Caucasian Male M - 2 PLUMBER JM Reg î.

2 1,572.22 
 Deductions

 1
 195.66

 1
 153.49

 1
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 1
 61.43

 234.39
 284.39
 Total Gross 2,270.32 FWH FICA SWH SWH SDI Gross Annor This Job 478.48 Total Hours 8.00 08-02-19 06-03-19 06-04-19 06-05-19 06-06-19 06-07-19 06-08-19 Sunday...<u>Monday</u>...<u>Tursday Wednesdy</u> <u>Thursday</u>...<u>Friday</u>..<u>Saturday</u> 00 .00 .00 .00 .00 .00 .00

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

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city the type of benefits provided and contributions per hour:

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Please specify the type of benefits provided and an analysis of the type of benefits provided and an analysis of the type of benefits provided and analysis of the type of benefits provided and analysis of the type of benefits provided and analysis of the type of benefits provided and analysis of the type of benefits provided and analysis of the type of benefits provided and the predetermined rates are included in the aforesaid contract.         (b)       CERTIFIED STATEMENT OF COMPLIANCE         1.       The undersigned, having executed a contract with	
<ul> <li>3) Life Insurance</li></ul>	
<ul> <li>4) Disability</li></ul>	
<ul> <li>5) Vacation, holiday</li></ul>	ges that:
<ul> <li>6) Other (please specify]</li></ul>	ges that:
<ol> <li>CERTIFIED STATEMENT OF COMPLIANCE</li> <li>The undersigned, having executed a contract with</li></ol>	ges that:
<ol> <li>The undersigned, having executed a contract with</li></ol>	ges that:
<ul> <li>(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.</li> <li>(b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included in the aforesaid contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates are included.</li> <li>2. The undersigned certifies that: <ul> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest in by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage August 15, 1961, PL. 987 as amended, 43 PS. § 165-11(e).</li> </ul></li></ul>	ges that:
<ul> <li>(b) Correction of any infractions of the aforesaid conditions is the contractors of subcontractors and the predetermined ratio of the contractor's responsibility to include the Prevailing Wage requirements and the predetermined ratio subcontract or lower tier subcontract for this project.</li> <li>2. The undersigned certifies that: <ul> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest in by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage August 15, 1961, PL, 987 as amended, 43 PS. § 165-11(e).</li> </ul> </li> </ul>	
<ul> <li>(b) Correction of any infractions of the aforesaid conditions is the contractors of subcontractors and the predetermined ratio of the contractor's responsibility to include the Prevailing Wage requirements and the predetermined ratio subcontract or lower tier subcontract for this project.</li> <li>2. The undersigned certifies that: <ul> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest in by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage August 15, 1961, PL, 987 as amended, 43 PS. § 165-11(e).</li> </ul> </li> </ul>	tv.
<ul> <li>(c) It is the contractor's responsibility to include the Prevailing Wage requirements and the prevailant subcontract or lower tier subcontract for this project.</li> <li>2. The undersigned certifies that:</li> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest in by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage August 15, 1961, PL, 987 as amended, 43 PS. § 165-11(e).</li> </ul>	tes in any
<ul> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he of his inter he valid wage.</li> <li>by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage.</li> <li>August 15, 1961, PL, 987 as emended, 43 PS, § 165-11(e).</li> </ul>	
by the Secretary of Labor as amended, 43 P.S. \$ 165-11(e). August 15, 1961, P.L. 987 as amended, 43 P.S. \$ 165-11(e).	s debarred
	ar any firm.
<ul> <li>(b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor of corporation or partnership in which such subcontractor has an interest is debarred pursuant to the afore statute.</li> </ul>	mentioned
3. The undersigned certifies that:	•
<ul> <li>(a) The legal name and the business address of the contractor or subcontractor are:</li> <li>(b) The undersigned is:</li></ul>	<u> </u>
(b) The undersigned is:	<del>ه چاهم زیر و رو می</del>
(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:	Contraction of the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data and the local data an
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- Dwight Eisenhauer - Rehighton, O	2
Prosident	, provided in
The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL, 987), as amended August 9, 1963, 43 PS. § 165, 1 through DWIGHT	Eisenhauer
(DATE) (DATE) (DIGNATURE) Preside	<u>nt</u>
Taken, sororn and subscribed before me this	Дау
OOMMONWEALTH OF PERMISSION OF MOTARIES     OF Year A.D., Colored and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	19

Page 19 06-17-2019-

**Certified Payroll Report** 

J B M MECHANICAL, INC. ŗ

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08-15-19

For the Period Ending:

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

<u>Net</u> 1,395.40			10.812,1	1.1.1	
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- Hrly Frince	5.00	- Hrtys	5.00		
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otal	Sat Hours Kare 71,112 - 5.00 30.00 44.04 15.77 - 5.00	ato Etherical	いたいでは、「「「「「「」」」」の「「」」」、「「」」」、「「」」、「」」、「」」、「」」	0.00 44.0	•
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2,615.77
Total Deductions Gross FWH 315.10 3,588.60 FWH 315.10 SWH 102.07 SWH 102.07 SDI 2.16 SDI 2.16 Other 299.17
Gross <u>This Job</u> 3,588.60
· .
1 otal <u>Hours</u> 60.00
06-15-19 <u>Saturday</u> .00
06-14-19 <u>Fridav</u> ,00
06-13-19 <u>Thursday</u> 16.00
E STROUDSBURG WH 19 06-10-19 06-11-19 05-12-19 19 06-10-19 06-11-19 05-12-19 19 <u>Monday</u> <u>Tuesday Wednesdy</u> 12.00 16.00
Totals for 06-09-1

423

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

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

146	viease specify the type of benefits provided and contributions bet notice				
1)	Medical or hospital care Pansion or retirement				
2}					
3)	1.ife l	insurance	ىرىلى ۋە مەمەر مەرەپ يەرەپ br>يېرىكى يېرىكى يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ يەرەپ ي		
4)	Disal	bility	مىلىيى يېرىكى قىلى يېرىكى قۇرۇر قىلىكى تەرىپى تەرىپىيى تەرىپىيى تەرىپىيى تەرىپىيى تەرىپىيى قىلىك قىلىرىكى تەرىپ يېرىپىيى تېرىپىيى قىلىكى تىرىپىيى قىلىر قىلىكى تەرىپىيى تەرىپىيى تەرىپىيى تەرىپىيى تەرىپىيى قىلىك قىلىرىپىيى تەر	- 	
5)	Vaca	ation, holiday	مىمىر تەرىپىيە بىرىكى يەر بىرىكى تەرىپىيە بىرىكى يەرىپ بىرىكى تەرىپىيە تەرىپىيە تەرىپىيە تەرىپىيە تەرىپىيە تەر		
6}	Othe	er (please specify)	۲		
		CERTIF	ED STATEMENT OF COMPL	IANCE	
1.	The -	undersigned, having executed a cont	for the construction of the	above-identified project, acknowledges that:	
	(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.				
	(b)	Correction of any infractions of the a	foresaid conditions is the contrac	tor's or subcontractor's responsibility.	
	(c)	It is the contractor's responsibility to subcontract or lower tier subcontract	include the Prevailing Wage requ t for this project.	irements and the predetermined rates in any	
2.	The	undersigned certifies that:			
-	(a)	August 15, 1961, PL. 987 as amende	ed, 43 P.S. § 165-11(e).	itch he or his firm has an interest is debarred the Pennsylvania Prevailing Wage Act, Act of	
	• <b>(b)</b>	No part of this contract has been or corporation or partnership in which statute.	will be subcontracted to any sub such subcontractor has an interes	econtractor if such subcontractor or any firm, at is debarred pursuant to the aforementioned	
3.	The	undersigned certifies that:			
	(a)	The legal name and the business ad	dress of the contractor or subcon	tractor are:	
	· (b)			rganized in the state of	
(c)	Th	e name, title and address of the owne			
	·ľ	NAME	me	ADDRESS	
		- Dwight Eisenhauer		Rehighton, Pa.	
		President		<u>,</u>	
	The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. § 165,1 through 165,17, DWIGNT LISENNAU				
		Dring Better	Taken, swyoija	(TITLE) President	
	* OOMMORPAREALTH OF PENNSYLVANIA       Taken, swon and subscribed balots file files         * OOMMORPAREALTH OF PENNSYLVANIA       Taken, swon and subscribed balots file files         * OOMMORPAREALTH OF PENNSYLVANIA       Taken, swon and subscribed balots file files         * OOMMORPAREALTH OF PENNSYLVANIA       Taken, swon and subscribed balots file files         * OOMMORPAREALTH OF PENNSYLVANIA       Taken, swon and subscribed balots file files         * Oommonic files       Of         * Oommonic files       Of         * Oommonic files       Of         * Member, PENNSYLVANIA ASSOCIATION OF KOVARIES       Very of the files				

Page 17 05-24-2019

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Certified Payroll Report

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06-22-19 For the Period Ending:

Job: M19-007 E STROUDSBURG WH 30 VING STREET E STROUDSBURG, PA 18301

۰	<u>Net</u> 2,028.47	1,88	1
	Gross TT Total T FWH SWH Unter This Job Gross FICA SUIRDI Deducts 356.36 2,748.80 395.52 84.38 28.49 956.35 2,748.80 305.62 84.38 28.49	4H Other <u>DI Deducts</u> 29 289.78 65	大田谷下
	SUISDI 84.39 1.65	SWH SUI/SDI 76.29 1.65	
	EICA 195.52 210.28	FWH 301.92	
	<u>Gross</u> 2,748.80	Total Gross	ţ,
	Gross <u>This Job</u> 956.96 956.35	Cross 11/15 Job 956.96	
	5.00	Hrty Fringe 5.00	
	Total Cash Cash Andrew Hirly Hours Rate Fringe Fringe 16.00 44.04 15.77 5.00	Cash Eringe 15.77	
	Rate 44.04	Rate 44.04	
	Total <u>Hours</u> 16.00	06-22= Total <u>Sat</u> tai <u>Hours</u> 16.00	÷
	<b>3 ま</b>	06-22 Saf	
	* 06-21 <u>Fri</u>	・06%6%2051打架06~18: 06-19- 05-20 ⁵ 06-21 。 <u>Sun - 3 Mon Tue</u> <u>Wed Thu Et</u> 。 <u>Sun - 3 nn</u> 8.00	
	-06-20		
	. 06-19	106-19	
	06-13 14e	106-18 20-18 201	
	06-17 <u>Mon</u> 8.00	Nor Nor	}
5	95-90 UNS	0550 -	
-A 1831	Male Male	in Male	nw keg
E STROUDSBURG, PA 18301	NCER ¹¹ WCER ¹¹ WBER J	nzer-	MBER
ROUDS	KNOEL 224 Ca PLU	645-051 1049-05	ц Б
EST	- DAVID W. KNOEDLER	いたまでは、1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の1995年1日の19 	M - 2

Totals for ESTROUDSBURG WH 1. A. . .

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Total	This Job Gross Lied 1,913.92 5,497.60 FWH 7,913.92 5,497.60 FWH FICA SDI	Other
	1011 170112 32,00	
:	06-22-19 <u>Saturday</u> .00	
	06-21-19 <u>Fridav</u> .00	
	06-20-19 Thursday .00	
	s 06-19-19 <u>v Wedresdv</u> . 00 .00	
BURG WH	06-18-19 <u>Tuesdav M</u> 16.00	
STROUDSI	06-17-19 <u>Monday</u> 16.00	
Totals for E	06-15-19 <u>Sunday</u> .00	

Net 3,917.54

: :

н. 1911 - 1

425

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

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

Medical or hospital care 1) Pension or retirement : 2) Life Insurance 3) • Disability 4) Vacation, holiday 5) Other (please specify) _ 61 CERTIFIED STATEMENT OF COMPLIANCE The/undersigned, haying executed a contract with (AWARDING AGENCY, CONTRACTOR OH SUBSONTRACTOR) for the construction of the above-identified project, acknowledges that: The prevailing wage requirements and the predetermined rates are included in the aforesaid contract. (a) (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility. (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project. 2 The undersigned certifies that: Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL 987 as amended, 43 RS § 165-11(e). (a) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, (b) corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute. 3. The undersigned certifies that: (a) The legal name and the business address of the contractor or subcontractor are: The undersigned is: 🏹 a single proprietorship YE corporation organized in the state of ____ (b) a partnership I other organization (describe) (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are: ADDRESS NAME TITE The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of Avgust 15, 1961 (PL, 987), as amended, August 9, 1963; 43 PS. § 165.1 through 165/17 sennauer (SIGNATURE) (DATE) (TITLE) Day Taken sworn and subscribed before me this  $\Omega$ MOMPWEALTH OF PENNSYLVANIA NOTARIAL SEAL Daria L. Stark, Notary Public Clty of Bethlehem, Lehigh County My Commission Expires May 22, 2020 -MEMBER, PENNEYLYANA ASSOCIATION OF NOTAKIES

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**Certified Payroll Report** 

06-29-19 For the Period Ending:

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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<u>Net</u> 2,028.46	1,208.89	1,889.06
H SWH Other A <u>SUISDI</u> Deducts 284.39 28.49 1.65	H SWH Other <u>A SutSDI Deducts</u> 51.81 21.25 10 1.01	,
Total -FWH <u>Gross</u> <u>FICA</u> 2,748.80 395.52 210.29	Total* = FWH <u>Gross</u> =- <u>FICA</u> 1,687.60 275.55 129.10	Total Total FWH Gross ECA 2,748.80 301.92 190.10
This Job 956.95 956.95	<pre> (Gross This Job 1,012.56 1,012.56</pre>	Gross This Job 956.95 956.96
Arr. «DAVID W. KNOEDLER	・*** 「茶の止于」」 POKREN/SANGE 577 2085 08-23* 06-24 ** 06-25* 06-25* 06-25* 27 程むた 25 06-29 ** 17 04 all vai 、 CEEE ** 計的 XXX-XX-2496 GaüCasian Malié <u>Sum Mont Tue Weid Ind ** Fri Sat Hours Rate Friftote</u> Friftote S ** 0 APPRENTICE 40% Reg 8.00 8.00 8.00 8.00 8.00 8.00 26.42 15.77 5.00	GUSTAUV E. SPITZER 06-23 05-24 06-25 06-26 06-27 06-28 06-29 Total Cash Hrty XXX-XX-4049 Caucasian Male <u>Sun Mon Jue Wed Thu Fri Sat Hours Rate Fringe Fringe</u> M - 2 PLUMBER JM Reg 8.00 8.00
MALLIN, KNOE	· · · · · · · · · · · · · · · · · · ·	GUSTAUV E. SPITZER XXXXX-4049 Caucasia M - 2 PLUMBER

Totals for E STROUDSBURG WH

427

5,126.40	
Total <u>Gross</u> <u>Deductions</u> 7,185.20 FWH 972.99 FICA 528.49 SWH 212.49	SDI 4.31
Gross This Job 2,926.48	
Total <u>Hours</u> 56.00	
06-29-19 <u>Saturday</u> .00	
06-28-19 <u>Fridav</u> .00	
06-25-19 06-26-19 06-27-19 <u>Tuesday Wednesdy</u> 24.00 8.00 .00	
05-24-19 <u>Monday</u> 24.00	
06-23-19 <u>Sundav</u> .00	

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339.52

Other

Page 13 07-01-2019

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

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

		· · · · ·				
1)	Me	dical or hospital care	· · · · · · · · · · · · · · · · · · ·			
<b>`2</b> }	Per	dical or hospital care	hr.			4
3)	Life	Insurance				
4}	Disa	ability	مربع المربع ا	and the state of the state of the state of the state of the state of the state of the state of the state of the	•	
5)		ation, holiday				
6)		er (please specify)				
		CERT	IFIED STATEMENT	OF COMPLI/	ANCE	via
1.	The	undersigned, having executed a con	ntract with	Atrol	udsbeing (In	20
y	SL	hool District	for the constr	Awarding Agency uction of the at	y, contractor or subcontractor or subcontractor	ROT.
	(a)	The prevailing wage requirements a				
	(b)	Correction of any infractions of the	aforesaid conditions i	is the contracto	r's or subcontractor's resp	onsibility.
	(c)	It is the contractor's responsibility to subcontract or lower tier subcontra-	o include the Prevailir		•	
2.	The	undersigned certifies that:				
	(a)	Neither he nor his firm, nor any firn by the Secretary of Labor and Indu August 15, 1961, RL. 987 <u>as amend</u>	n, corporation or part istry pursuant to Sec ed, 43 P.S. § 165-11(e)	nership in whic tion 11(e) of the	h he or his firm has an inf e Pennsylvania Prevalling '	erest is debarred Wage Act, Act of
	(b)	No part of this contract has been o corporation or partnership in which statute.	r will be subcontracte such subcontractor i	ed to any subco has an interest l	ontractor if such subcontra is debarred pursuant to the	actor or any firm, aforementioned
3.	The	undersigned certifies that:				
	(a)	The legal name and the business at	Idenon at the second			
	(a)		· · · ·			?)
÷,	(6)	The undersigned is: 📋 a single pr	oprietorship y 4 c	orporation orga	anized in the state of	à
•		-	-	•	)e)	
(c)	The	a name, title and address of the own	er, partners or officers	s of the contrac	tor/subcontractor are:	
	۰ľ	NAME		·		
	ŀ		TITLE		ADDRESS	
	ľ	Dwight Lisenhauer		<b></b>		70-
	ŀ	Denaidant		an an an an an an an an an an an an an a	Achighton,	Va
	. [					
ר	The w	villiul falsification of any of the above s	tatements may subject	t the contractor	to civil or criminal prosecu	tion, provided in
t	he Pe	nnsylvania Prevailing Wage Act of Aug	ist 15, 1961 (PL, 987), as	s amended, Aug	ust 9, 1963, 43 PS, § 165.1 th	rough 165.17.
		7/2/19			DWIgi	nt Eisenhauel
		(DATE)	an an an an an an an an an an an an an a		(SIGNATURE) Drock	lent
		Care Strall				1
		COMMONTAIEALTH OF PE		Teken, sworn and	subscribed before me this $\frac{C}{\Lambda}$	X Day
	•	NOTARIAL SEA	v Public	of Yelly	4.D., 2	19
		City of Bethlehem, Lehi	ah County	υV		-
		MEMBER, PENNEYLYANA ASSOCIAT	ION OF NOTARIES 44	28	•	• • • • • • • • • • • • • • • • • • • •

**Certified Payroll Report** 

07-20-19 For the Period Ending:

Job: M19-007 E STROUDSBURG WH 50 VINE STREET É STROUDSBURG, PA 18301

	- Other (現代) - 289-285 - 285-285 - 289-78 Deducts - 1,889-06 289-78 - 1,889-06
2,028.47	1,885
M. Other <u>Di Deducts</u> 39 28.49 85	289.78
8 S 8 -	** SWH SUIVSDI 76.29 1.65
FWH FICA 3 395.52 210.28	301.92 190.10
<b>Total</b> <u>Gross</u> 2,748.80	Grees · · · · · · · · · · · · · · · · · ·
Gross <u>This Job</u> 956.96 956.96	କା <del>ର୍କ୍ଟର</del> 256.96 956.96
Cash Hriy Fringe 15.77 5.00	Hđy 5.00
Cash Fringe 15.77	07420 & Trotal Trevent of Seath Sat Hours Rate Fringe 16.00 44.04 15.77
Rate 44.04	Rate 44.04
20 . Total ef <u>Hours</u> ] 16.00 4	Hours 16.00
6 00	Sat
07-19 <u>Fri</u> 8.00	11 [11] 8.00 8.00
00:2 11 8:00 8:00	97.18 <u>Thu</u> 8.00
07-17 <u>Wed</u>	07-77
07-16 Tue	ILE .
07-15 Mon	1000
07-14 Sun	c7-म्बक्रिक्स्ट्रिअफ्रेस्ड-धिर-गुर- भी-18-भ्रज्ञ-15 Sun खिला <u>Tue - Wed Thu Fri</u> 8.00 8.00
. :DAVID'W. KNOEDLER 07-14 07-15 07-16 07-17 07:18**07-19 XXX-XX-3224 Caucasian Male <u>Sun Mon Tue Wed Thu Eri</u> M - 0 PLUMBER JM Reg 8.00 8.00	wer⊭ages Factove⊑ StratzER ~ .ve XXX-XX-4049 • Caucastan Male M - 2 PLUMBER JM Reg

Totals for ESTROUDSBURG WH

	<u>Net</u>	3,917.53		
	Deductions	NH 697.44	FICA 400.38	WH 160.68
Total	Gross	5,497.60 Fl	01-	50
Greek	This Job	1,913,92		
Total	Hours	32,00		
07-20-19	/ Saturday	8		
07-19-19	Friday	16.00		
07-18-19	걸	16.00		
07-56-19 07-17-19	Monday Tuesday Wednesdy Th	00		
61-31-20	Monday	8	2	
	Sundav			

3.30 318.27

SDI Other

429

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	THIS	SIDE MUST	BE COMPLE	eted on Fir	ST AND LAST	SUBMISSIONS	ONLY
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*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

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

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1)	Me	ical or hospital care
2)	Pen	ion or retirement \$5.00 LM.
3)	Life	nsurance
4)	Disa	oliity
5)		tion, holiday
6)		r (please specify)
1.	The	CERTIFIED STATEMENT OF COMPLIANCE
	(a)	The prevailing wage requirements and the predetermined rates are included in the aforesaid contract,
	(b)	Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
	(c)	It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2.	The	indersigned certifies that:
•	(a)	Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL. 987 <u>as amended</u> , 43 RS, § 165-11(e).
	<b>(</b> b}	No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3,	The	indersigned certifies that:
	(a)	The legal name and the business address of the contractor or subcontractor are:
•	<b>(</b> b)	The undersigned is: $\Box$ a single proprietorship $\Box$ a corporation organized in the state of $\underline{B}$
(c)	The	name, title and address of the owner, partners or officers of the contractor/subcontractor are:
	ļ	NAME TIMLE ADORESS
		Dwight Eisenhauer Rehighton, Pa
	Ľ	Dracidant
	·	
T	he w	If it is the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
U	ae re	nsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43-RS, 5, 165,1 through, 165,17.
	(keak Marcall	1100/17 CEEDINBIN-
		(Date) (BIGNATURE) President
		Taken, sworp and subsoribed before me this 23 Day
		COMMONWEALTH OF PENNSYLVANIA Taken, sworp and subsorified before me this 20 Day NOTARIAL SEAL of A.D., 2019
		Darla L. Stark, Notary Public City of Bethlehem, Lehlgh County
		. J. My Commission Expires May 22, 2020 1
		Liember, Pennsylvania association of notagies 430

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**Certified Payroll Report** 

07-27-19

For the Period Ending:

Page 8 07-29-2019

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

5 5 1		
•		
1,792.45	1,853.08	3,445.53
SWH         Other           SUISDI         Deducts           73.45         24.92           1.44         24.92	SWH         Other           SUI(SD)         Deducts           65.34         286.21           1.44         286.21	Deductions NH 540.63 A 345.84 NH 138.79 DI 2.88 Sr 311.13
Total FWH <u>Gross FICA</u> 2,392.40 317.12 183.02	Total FWH Gross FICA 2,392.40 223.51 162.82	Total <u>Cross</u> 4,784.80 FWH FICA SWH SDI Other
Gross This Job 2,392.40 2,392.40		Gross T <u>his Job</u> 4,784.80
ášh Hrly' 19e <u>Frínge</u> 177 5.00	ash Hrfy ⁻ 1 <u>qe</u> Fringe 5.77 5.00	
tal Cash rs Rate Fringe 00 44.04 15.77	tal Totas Cash IIS Rate <u>Filma</u> 00 44.04 15.77	: . ਜ਼ (M Q
5 07-27 Total Sat <u>Hours</u> 10 40.00	6 07-27-** Total Term Sat <u>Hours : Rate</u> 00 40.00 44.04	7-19 Total rday <u>Hours</u> .00 B0.00
3 07-24  07-25  07-26 ( <u>E Wed Thu Fri</u> 00 8.00 8.03 8.03	9:407-25 07-26 2- <u>Thu Frí</u> 0 8.00 8.00	7-26-19 07-27-19 Friday Saturday 16.00 00
07-22 07-23 07-24 <u>Mon Tue Wec</u> 8.00 8.00 8.0	si07-23 07-24	07-25-19 0 <u>Thursday</u> 16.00
07-21 07-22 Sun <u>Mon</u> 8.00	07-21 * 07-22 Sun <u>Mon</u> 8.00	YH 19 07-24-19 <u>ay Wednesdy</u> 16.00
ER There was	zer casian Male BER JM Reg	ls for E STR.OUDSBURG WH 07-21-19 07-22-19 07-23-19 07-26-19 Sunday Monday Tuesday Wednesdy Thursday Friday 00 16.00 16.00 16.00 16.00 16.00
DAVID'W, KNOEDLER' '' ''''''''''''''''''''''''''''''''	····C:057ADV:E. SPFIZER: -* - 1-0-07-21 * 07-22=:07-23 07-24#07-25 XXX-XX-4049 Caucasian Male <u>Sun Mont</u> + - <u>Tue Wed</u> - <u>Thu</u> M - 2 PLUMBER JM Reg 8.00 8.00 8.00 8.00	Totals for ESTF 07-21-19 07- Sunday Mc .00
		L-

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

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

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1-16	riease specify the type of penetits browned and contributions ber floor;						
1)	Medical or hospital care Pension or retirement						
2}	Pen	sion or retirement $\underline{-5.5.99}$	hr.				
3)	Life	Insurance		······			
4}	Dist	ability		· · · · · · · · · · · · · · · · · · ·			
5)		ation, holiday					
6)		er (please specify)					
1.	CERTIFIED STATEMENT OF COMPLIANCE						
		District	AWARDING AGENC	v, contraction on subcontractory povelidentified project, acknowledges that:			
	(a)	The prevailing wage requirements ar					
	(b)	Correction of any infractions of the	aforesaid conditions is the contracto	r's or subcontractor's responsibility.			
	(c)	It is the contractor's responsibility to subcontract or lower tier subcontract	o include the Prevailing Wage requir It for this project.	ements and the predetermined rates in any			
2.	The	undersigned certifies that:					
	(a) ⁻	(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL. 987 as amended, 43 RS. § 165-11(e).					
	(b}	No part of this contract has been a corporation or partnership in which statute.	r will be subcontracted to any subc such subcontractor has an interest	entractor if such subcontractor or any firm, is debarred pursuant to the aforementioned			
3.	The	undersigned certifies that:					
	(a)	The legal name and the business ac	dress of the contractor or subcontra	actor are:			
• .	(b)	THE CHERTER BLEE BE		anized in the state of			
		🗖 a partners	up [] other organization (descril				
(c)	The	e name, title and address of the owne	er, partners or officers of the contrac	tor/subcontractor are:			
	- í	NAME	mle	ADDRESS			
	┞	- Dwight Eisenhauer		Behighton, Pa			
	F	Descriptiont	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	Cipe Cagaberry, U.S.			
	5 31 WILLIE						
ין ז	The willful falsification of any of the above statements may subject the contractor to civil or oriminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL, 987), as amended, August 9, 1963, 43 PS, § 165, 1 through 165, 17.						
	(DATE)						
	President						
	-	Mana Mane	Taken, sworn and	(TITLE) subscribed before me this <u>22</u> Day			
	OOMMORAVEALTH OF PENNSYLVANIA laken, sworn and eutoscribed before me this <u>ccr</u> Day NOTARIAL SEAL of <u>Auto</u> A.D., 20/9						
	Daria L. Stark, Notary Public City of Bethlehem, Lehigh County						
	My Commission Expires May 22, 2020 HEMBER, FENNEYLVANIA ASSOCIATION OF NOTANIES						

Report
Payroll
Certified

For the Period Ending: 08-03-19

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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2,302.13	wsWeburnOttlerongen / w SUISDY Deducts · · · · Net 88.97 293.91 2,162.73 1.90.	
i		·
Other Deducts 32.62	an Gther Deducts 293.91	,
SWH <u>SUI(SDI 97.08</u> 1.90	-106.1 102/US 88.97	, T
FWH FICA 486.44 241.90	FWH FICA 392.84 221.72	
Total Gross 3,162.07	Gross 3,162.07	
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77-30' Tue	7-30 <u>Tue</u>	
07-29 <u>Mon</u> 8.00	- 077295"( - <u>Men</u> 8.00	
07-28 Sun	8250 50 50 50	
DAVID'W'. KNOEDLER XXX-XX-3224 Caucasian Male M - 0 PLUMBER JM Reg	್ತೀತ್ರರ್ಶಿಗರಿ (N. S. S.P.ITZER ್ ಕ್ರೋಪ್ಟರ್ನ್ಯಾಂಕ್ಷ್ವಾಂಕ್ಷ್ವಾಂಕ್ಷ್ ಸರ್.XXX-4049 Caucasian Malé <u>Sun</u> <u>Mon Tue Wed</u> M - 2 PLUMBER JM Reg 8.00	
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Gross Total This Job Gross Der 956.36 6,324.14 FWH FICA SWH SWH
Total <u>Hours</u> 16.00
9 08-03-19 <u>14 Saturday</u> 00 .00
9 08-02-19 V <u>Fridav</u> 00 .00
08-01-19 7 <u>Thursday</u> 00,00
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07-30-19 <u>Tuesday W</u> .00
07-29-19 <u>Mondav</u> 16.00
07-28-19 <u>Sunday</u> .00

E STROUDSBURG WH

**Totals for** 

Net 4,464.86

Deductions 4 879.28 4 63.62 4 186.05 3.80 3.26.53

433

08-05-2019 Page 12

านเร	SIDE MUST BE COMPLETED ON FIRST A	ND LAST SUBMISSIONS ONLY	, , , , , , , , , , , , , , , , , , ,			
*FRI	NGE BENEFITS EXPLANATION (FB); Bona	fide benefits contribution, exc come taxes, etc.)	ept those required by Federal or State Lav.			
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1)	Viedical or hospital care	4 1				
2}	Pension or retirement <u>P.O.E. F.C</u> Life Insurance					
3)	Life Insurance	ى يې پېرې د يې پېرې د يې پېرې د يې پېرې پېرې پېرې پېرې د يې پېرې پېرې د يې پېرې پېرې پېرې پېرې پېرې پېرې پېرې د پېرې د يې پېرې د يې پېرې پېرې پېرې پېرې پېرې پېرې پېرې پ	سینی اور اور اور اور اور اور اور اور اور اور			
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	<ul> <li>(c) It is the contractor's responsibility to subcontract or lower tier subcontract</li> </ul>	include the Prevailing Wage re-	quirements and the predetermined rates in any			
2	The undersigned certifies that:		that he or his firm has an interest is debarred			
	(a) Neither he nor his firm, nor any firm by the Secretary of Labor and Indu- August 15, 1961, RL, 987 as amende	d, 43 P.S. \$ 165-11(e).	which he or his firm has an interest is debarred of the Pennsylvania Prevailing Wage Act, Act of whereattractor if such subcontractor or any firm,			
	(b) No part of this contract has been of corporation or partnership in which statute.	will be subcontracted to any s such subcontractor has an inte	subcontractor if such subcontractor or any firm, rest is debarred pursuant to the aforementioned			
2	. The undersigned certifies that:	⊷	· ·			
	•	idress of the contractor or sub-	contractor are:			
	m a cingiệ Đi	oprietorship y a corporation	n organized in the state of <u>Pa</u>			
•	· (0) The unusion structure ran a narthers	hip <b>C</b> other organization (a	esones			
	when and address of the OWI	er, partners or officers of the co	ontractor/subcontractor are:			
		TILLE	ADDRESS			
	NAME		the toni Pa			
	- Dwight Eisenhauer	an an an an an an an an an an an an an a	Achighton, Va			
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	The willful falsification of any of the above the Pennsylvania Prevailing Wage Act of Au	statements may subject the cor gust 15, 1961 (PL. 987), as amend	ntractor to oivil or criminal prosecution, provided in ad; August 9, 1963, 43 PS, § 165.1 through 165.17, DWIGHT LISENHAUE			
•	8/6/19	f	ISIGNATURE President			
	(DATE)		(TITLE)			
	ODMMOREMEALTH OF	Taken, sv	yorn and subscribed before me this Day			
	NOTARIAL	tary Public	sanges			
	City of Bethienend, Cengu, 22, 2020					
	MULER, PENNEYLVANIA A880	GRATION OF NOTABLES 434				
		· )				

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Certified Payroll Report

For the Period Ending: 08-10-19

Net 2,028.47 1,889.07 Net 3,917.54 "Other and the real 4 SWH **Offier <u>SUNSDI Deducts</u> 76.29 289.78 1.65 SWH Other
 SUISDI Deducts
 84.39 28.49
 1.65 FWH⁻⁻⁻ 96.52 210.28 FWH 301.92 190.09 ा otal Gross 2,748.80 Total Gross 2,748.80 • • • rGross^o <u>This-Job</u> 956.96 956.96 Gross <u>This Job</u> 956.96 956.96 Cash Hrly Frinde Fringe 15.77 5.00 -Cash" Hrly Eringe Fringe 15.77 5.00 Total Hours Rate 15.00 44.04 08-04 08-05 08-06 08-077 08-08 08-09 08-10 Sun Mon Tue Wed Thu Eri Sat : Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301 DAVID W. KNOEDLER"" XXX-XX-3224 Caucasian Male M - 0 PLUMBER JM Reg

Deductions 1 597.44 400.37 1 160.68 3.30 318.27 Total <u>Gross</u> F.497.60 FICA SWH SWH SWH SWH SWH Gross <u>This Job</u> 1,913,92 Total Hours 32.00 08-09-19 08-10-19 <u>Fridav</u> 16.00 .00 08-05-19 08-06-19 08-07-19 03-08-19 <u>Monday Tuesday Wednesdy Thursday</u> .00 .00 .00 E STROUDSBURG WH 08-04-19 Sunday .00 Totals for 435

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

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

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1}	Med	al or hospital care
2)	Pens	nal or hospital care
3)	t ifai	
4)	Disa	lity
5)	Vaca	ion, holiday
6}		· (please specify)
•		
		CERTIFIED STATEMENT OF COMPLIANCE
1.	The	indersigned, having executed a contract with
		for the construction of the above-identified project, acknowledges that:
	(a)	The prevailing wage requirements and the predstermined rates are included in the aforesald contract.
	(b)	Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
	(c)	It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2.	The	indersigned certifies that:
•	(a)	Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, FL. 987 as amended, 43 RS. § 165-11(e).
۹.	(b)	No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3.	The	undersigned certifies that:
		The legal name and the business address of the contractor or subcontractor are:
	(a)	The legal name and the Mashed dealers of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
•	·	The undersigned is:
	<b>1</b> ~1	□ a partnership □ other organization (describe)
{c	;} Th	name, title and address of the owner, partners or officers of the contractor/subcontractor are:
	•	NAME THE ADDRESS
		· Dwight Fisenhauer Behighton, Pa
		· Dwight Lisenhauer Behighton, Pa.
		Duncidant
	The the l	Allful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in mnsylvania Prevailing Wage Act of August 15, 1961 (PL, 987) as amended, August 9, 1963, 43 PS, 5, 165, 1 through 165, 17, https://www.com/actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional-actional
		8/13/19 DWIBIIL LISOITIG
		(DATE) (DATE) President
		(INTLE) (INTLE) Day
	-	TOOMMONTWEALTH OF PENNSYLVANIA
	•	MOTARIAL SEAL of CUMPLOS A.D. COP
		othurst Rethiehern, Lehigh County
۰.		My Commission Expires May 22, 2020 MEMBER, PENNEYLYANIA ASSOCIATION OF NOTABLES 434

J B M MECHANICAL, INC.

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**Certified Payroll Report** 

For the Period Ending:

08-17-19

JOD: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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 CB-13
 OB-12
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 <t Total " 08711 08712*108-13 08-14 08-15 08-16 08-17 Sun Non Tue Wed Thu Fri Sat 8.00 8.00 8.00 8.00 "DAVIDY KNOEDLER
 "DXXXXX-3224 Caucasian Male
 M - 0 PLUMBER JM Reg

**F STROUDSBURG WH** Totals for

437

	Net	3,602.87				
	Deductions	592.90	364.02	146.08	3.02	313.51
		FWH	FICA	HMS	ГОS С	Other
Total	Gross Gross	5,022.40				0
Gross	This Job	3,827.84				
Total	Hours	64.00				
08-17-19	Saturday	00.				
08-16-19	Friday	00				
08-15-19	Thursday	16.00				
08-14-19	Tuesday Wednesdy	16.00				
08-13-19	TuesdayV	16.00				
08-12-19	Monday	16,00				
08-11-19	Sunday	8				

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

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

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1)	Me	edical or hospital care				
2)	Per	nsion or retirement	hr.			-
3)	LITE	a Insulance			• · · ·	4m0
4)	Dis	ability	•			
5)	Vac	pation, holiday				**
6)	Oth	er (please specify)				4-14 (1-14
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	20	Mand	for th	e construction of the a	bove identified project, acknowledges that	Ŀ
	(a)	The prevalling wage requirements an				
	(b)	Correction of any infractions of the a	foresaid con	ditions is the contract	or's or subcontractor's responsibility.	
	(c)	It is the contractor's responsibility to subcontract or lower tier subcontract	include the t for this proj	Prevailing Wage requi	rements and the predetermined rates in an	iy
2.	The	undersigned certifies that:				
٠	(8)	Neither he nor his firm, nor any firm, by the Secretary of Labor and Indus August 15, 1961, RL. 987 <u>as amende</u>	, corporation stry pursuant d, 43 P.S. § 1	or partnership in whi to Section 11(e) of th 65-11(e).	ch he or his firm has an interest is debarre le Pennsylvania Prevailing Wage Act, Act o	ict of
	<b>(b)</b>	No part of this contract has been or corporation or partnership in which a statute.	will be subc such subcon	ontracted to any subc tractor has an interest	ontractor if such subcontractor or any firm is debarred pursuant to the aforementione	ji. D
3,	The	undersigned certifies that:				
	<b>(</b> 8)	The legal name and the business add	iress of the c	ontractor or subcontr	actor are:	
••••		The undersigned is. [] a single pro	prietorship	42 a corporation or	anized in the state of $\mathcal{P}_{\mathcal{O}}$	
					be)	
(c)	The	a name, title and address of the owner	; partners or	officers of the contract	ctor/subcontractor are:	
	E	NAME		TITLE	ADDRESS	
	_	- Duringha Cinanhauar			, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
		· Dwight Eisenhauer			Boh, aptori Pa	
	-	- President		و چې د بېرې د		
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ť	ne Pei	nnsylvania Prevailing Wage Act of Augus	tements may t 15, 1961 (PL	/ subject the contractor . 987), as amended. Auc	r to civil or criminal prosecution, provided in ust 9, 1968, 43 ES. \$ 165.1 through 165.17,	
		8/20/19	-		Dwight Eisenhau	161
	p	(DATE)	*********************************			
		Burger & Hould		<u> ≣≈144,0000 000,000,000,000,000,000,000,000,</u>	President	
		OOMMORWEALTH OF PEN	ISYLVANIA	Taken, sworn and	subsoribed before me this Day	
	•	NOTARIAL SEAL		of alleger	07 A.D., 2019	
		City of Bethlehem, Lehigh Wy Commission Expires Ma	County	$\mathcal{O}^{+}$	2	
		MEMBER, PENNEYLVANIA ASSOCIATION	N OF NOTARIES	438	~ • •	۰.
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08-26-2U19

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# Certified Payroll Report

08-24-19

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 Gross
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 Deducts

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 1.00.22
 33.85

 299.05
 3,264.59
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 1.96
 Deducts 30.81 Other Deductions 884.55 477.78 1 191.74 3.75 54.45 FWH *** SWH FICA <u>SUISDI</u> E 446.63 91.52 228.05 1.79 FWH FICA SWH SDI Other Total Gross 6,245.67 Total Gross 2,981.08 Gross <u>This Job</u> 358.86 358.86 Gross This Job 667.91 Cash -- Hriy Fringe Eringe 15.77 5.00 Hours Rate 6.00 44.04 ł Total <u>Hours</u> 11.00 Total For the Period Ending: 08-18' 08-19 08-20' 08-21' 08-22 08-23 08-24 Sun Mon Tue Wed Thu Fr 08-20-19 08-21-19 08-22-19 08-22-19 08-24-19 <u>Tuesday Wednesdy</u> <u>Thursday</u> <u>Friday Seturday</u> 00 11.00 00 Job: M19-007 E STROUDSBURG WH 60 VINE STREET E STROUDSBURG, PA 18301 Totals for ESTROUDSBURG WH wwgfthftb?msSfYDER...... wwgfthftb?msSfYDER..... www.XXX-4905 Caucasian Male M - 4 PLUMBERJM Reg M - 4 DAVID W. KNOEDLER" **** XXX-XX-3224 Caucasian Male M-0 PLUMBER JM Reg 08-18-19 08-19-19 0 <u>Sunday</u> <u>Monday</u> <u>1</u> 00,00

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439

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

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specify the type of benefits provided and contributions per hour: 21

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1) Medical or hospital care
3) Life Insurance     4) Disability
4) Disability
<ul> <li>4) Disability</li></ul>
<ul> <li>6) Other (please specify)</li> </ul>
CERTIFIED STATEMENT OF COMPLIANCE
1. The undersigned, having executed a contract with
the standard of the aforesaid conditions is the contractor's or subcontractor's responsibility.
<ul> <li>(b) Correction of any infractions of sto detection of any infraction of</li></ul>
2. The undersigned certifies that:
<ol> <li>The undersigned denines that.</li> <li>(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL, 987 as amended, 43 RS. § 165-11(e).</li> </ol>
<ul> <li>August 15, 1961, RL, so acampless, To the above the subcontracted to any subcontractor if such subcontractor or any firm.</li> <li>(b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.</li> </ul>
3. The undersigned certifies that:
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<ul> <li>(a) The legal name and the business address of the contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contractor of contract</li></ul>
(c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:
NAME TITLE ADDRESS
- Dwight Eisenhauer Rehighton, Pa.
Drocident
The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43 PS. \$ 165.1 through 165.17, the Pennsylvania Prevailing Wage Act of August 9, 1961 (PL. 987), as a through 165.17, the Pennsylvania Prevailing Wage Act of August 9, 1961 (PL. 987), the Pennsylvania Prevailing Wage Act of August 9, 1961 (PL. 987), the Pennsylvania Prevailing Wage Act of Act of August 9, 19
(DATE) President
Rema Attanta as DEMNEY WANIA Taken, Sworn and subscribed before me this 22 Day
BOTARIAL SEAL Datis L. Stark, Notary Public Datis L. Stark, Notary Public Datis L. Stark, Notary Public
City of Bethlenem, Lenger Volta 22, 2020 My Commission Expires May 22, 2020 HEMBER, PENNERLYANK ASSOCIATION OF NOTATIES 4440

J 3.M MECHANICAL, INC.

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**Certified Payroll Report** 

08-31-19 For the Period Ending:

Job; M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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WH SWH Other View View View View View View View View	1,622.07
	< 號↓
Other Deducts 23,70	& Other Deducts 21.33
NWS 105/105 1.36	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
L L L B F	FWH FICA 70.51 55.53
Total Gross 2,270.32	- Total
Gross ⁻¹ <u>This Job</u> 478,48 478,48	201. 20100000000000000000000000000000000
Hrly <u>Fringe</u> 5.00	Fringe 5.00
Cash <u>Frince</u> 15.77	Cash Rate Fringe 44.04 15.77
4.04	Rate 44.04
Total cash <u>Hours Rate Frince</u> 8.00 44.04 15.77	Total Hours 7.00
8-31 Sat	- 08-8455 . Sat 15
80 11 11 11	ê Ê
22 월 티	08-29 %( <u>Thu</u>
8-28 Wed	78-28 Wed
08-25 08-25 08-27 08-27 08-28 0 Sun <u>Mon Tue Wed</u> 3.00	08-27 Tue 7.00
08-26 Mon	*-08*26- <u>Mon</u>
08'25 Sun	OB\$29
	• ≠0\$⊰20 Male M Reg
ER zasian BER J	Даза ВЕR.J
W. KN (-3224	4065-)
-DAVIDTW: TRNOEDLER XXX-XX-3224 Caucastan Male M - D PLUMBER JIM Reg	www.aggonalls P: SNYDER いたまのまっの89256-08-27 08-28 - 08-29 #09-30 - 08-34##(ず0tal * 

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<u>Net</u> 3,333.69 Deductions 4 460.77 329.21 1 329.21 1 32.12 2.58 45.03 Total Gross 4,303.40 FWH FWH FICA SWH SWH SDI Other Gross <u>This Job</u> 897.15 Total <u>Hours</u> 15.00 08-25-19 08-26-19 08-27-19 08-28-19 08-29-19 08-30-19 08-31-19 Sunday Monday Tuceday Wednesdy Thursday Eriday Saturday .00 15.00 0.00 0.00 0.00 0.00 0.00 0.00

Totals for ESTROUDSBURG WH

441

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

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

1)	Medical or hospital care				
2)	Pension or retirement \$500 LM.				
3)	Life	Insurance			
4}	Disa	bility			
5)		tion, holiday			
6)		or (please specify)			
		CERTIFIED STATEMENT OF COMPLIANCE			
1.	The	undersigned having executed a contract with <u>AUDUC BUILD</u> <u>(AWARDING AGENCY, CONTRACTOR)</u> (AWARDING AGENCY, CONTRACTOR) (AWARDING AGENCY, CONTRACTOR) (AWARDING AGENCY, CONTRACTOR) (AWARDING AGENCY, CONTRACTOR) (AWARDING AGENCY, CONTRACTOR)			
	(a)	The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.			
	(b)	Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.			
	(c)	It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.			
2.	The	undersigned certifies that:			
•	(a)	Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL 987 <u>as amended</u> , 43 RS, § 165-11(e).			
	(b)	No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.			
З,	The	undersigned certifies that:			
	(a)·	The legal name and the business address of the contractor or subcontractor are:			
• .	(b)	The undersigned is: $\Box$ a single proprietorship $\varphi$ a corporation organized in the state of <u>Pa</u>			
		The undersigned is:			
(c)	The	name, title and address of the owner, partners or officers of the contractor/subcontractor are:			
	٠Ľ	NAME TITLE ADDRESS			
	Ļ	Dwight Fisenhauer Bah, aktori (Po			
		DWIGHT LISCHHOUSE Rohighton, Pa			
	_	Prosident			
	•				
1	he w	liful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in msylvania Prevailing Wage Act of August 15, 1961 (PL, 987), as amended, August 9, 1969, 43 PS, §, 165,1 through, 165,17,			
4	1010	misyrumid revealing wages ut of Adgust 10, 1901 (HL. 907); as amended, August 9, 1905, 45, 9, 105, 1 minut, 10, 17.			
		9/4/19 DWBIN			
	D	IDATES PRESIDENT			
	Ű	COMMONDALEALTH OF PENNSYLVANIA Taken, sword and subsoribed before me this Day			
	•	NOTARIAL SEAL Daria L. Stark, Notary Public			
		City of Bethiehem, Lehigh County			
		My Commission Expires May 22, 2020 HEANER, PEANSYLVANIAASSOCIATION OF NOTABLES 4444			
	,	170			

**J B M MECHANICAL, INC.** 

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**Certified Payroll Report** 

Page 8 10-07-2019 ï

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10-05-19

For the Period Ending:

JOD: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

		1 1 1
	14.8	1,504.95
Total         TwtH         SwtH         Other           Gross         ElcA         SullSDI         Deducts           1,879.43         152.07         57.70         19.79           143.79         1.13         143.79         1.13		Total         Total          Gross        Deductions           1,879.43         FWH         152.07           1,879.43         FWH         152.07           FICA         143.79         SWH           SWH         57.70         SWH           SDI         1.13         0.113           Other         19.78         0.18
7. 1910 7. 1905 7. 18.67 7. 18.67		Gross This Job 418.67
Cash Triy Fringe Fringe 15.77 5.00		: ₽
Cast E <u>Fringe</u> 15.77		<u>}:</u>
Total Fate Hours Rate 7.00 44.04		
		Total Hours
710-04 Fil 7.00		10-05-19 Saturday .00
10-03- 10-03-	 ,1	10-04-19 Friday 7.00
0:01-10:0		-03-19 .00
08-30 Non 1 Non 1		2-19 10 00 00
<ul> <li>** "FONALD PTSNYDER ************************************</li></ul>	Totals for 🐇 E STROUDSBURG WH	09-29-19 09-30-19 10-01-19 10-02-19 10-03-19 10-04-19 10-05-19 Sunday, Monday, Tuesday, Wednesdy Thursday, Friday, Saturday .00 .00 .00 .00 .00 .00 .00 7.00 .00
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*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

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

1) Medical or hospital care 5 2) Pension or retirement 31 Life Insurance Disability . 4) • Vacation, holiday 5) Other (please specify) 61 CERTIFIED STATEMENT OF COMPLIANCE 1. The undersigned, having executed a contract with CONTRACTOR OR SUBCONTRACTOR AWARDING AG for the construction of the above-identified project, acknowledges that; (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract. (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility. It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any (c) subcontract or lower tier subcontract for this project. The undersigned certifies that: Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, RL. 987 <u>as amended</u>, 43 RS. § 165-11(e). (a) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, (b) corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute. 3. The undersigned certifies that: (a) The legal name and the business address of the contractor or subcontractor are: (b) The undersigned is: 🏳 a single proprietorship 'En opporation organized in the state of 🔲 a partnership **D** other organization (describe) (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are: NAME ากแร ADDRESS The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended: August 9, 1953, 43 PS. 5, 165, 1 through, 165, 17, senr (DATE) (SIGNATURE ຕຕະຍ Taken, sworn and subsoribed before me this DOMMOTRALEALTH OF PENNSYLVANIA nay NOTARIAL SEAL Daria L. Stark, Notary Public City of Bethlehem, Lehigh County My Commission Expires May 22, 2020 HEMILER, PENNSYLVANIA ASSOCIATION OF NOTARIES 1.n.

J B M MECHANICAL, INC.

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**Certified Payroll Report** 

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10-19-19 For the Period Ending:

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

 1,439.67		
Other Deducts 18.94	:	S10 22 22 28 88 88
SWH SUISDI 1.08 1.08		Deductions 141.79 137.22 55.07 1.08 1.08
FWH <u>FICA</u> 141.79		Total Gross- 1,793.77 FWH FICA SDI SDI
Total " <u>Gross</u> 1,793.77		To 
Gross <u>This Job</u> 388.77 388.77		Gross <u>111is Job</u> , 388.77
- "Htty" <u>Fringe</u> 5.00	•	;
Cash Fringe 15.77		د د د
Rate 44.04		¥.
Total <u>Hours</u> R 6.50 44		Total Hours 5.50
10-19 Saf		-19 <u>dav</u> .00
10-18 15 15		10-19 <u>Satur</u>
1-12 1 1 1 1 1 1		0-18-19 <u>Fridav</u> 6,50
10-16 Wee	• •	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
40-40 11 100-40	• •	10-11 2001
1911 1917	. ²	0-16-19 dnesdy .00
1-1 19	HW	5-19 1 .00 .00
1 Male JM Reg	SBURG	Tues
DER	пкоир	10-14-15 <u>Monder</u> ) ,0(
P. SNY 1905 OC PLU	ίμ γ	3-19 .00
RONALD P. SNYDER'n 177-40-13 10514 10-15 10-76 70-17**40-18 XXX-XX-4905 Caucasian Male <u>Sun Mon Tue Wed Thu Fr</u> M 4 PLUMBER JM Reg 5.50	Totals for ESTROUDSBURG WH	10-13-19 10-14-19 10-15-19 10-16-19 10-17-19 10-18-19 10-19-19 <u>Saturday</u> <u>Eriday Saturday</u> <u>Saturday</u> 00 .00 6.50 .00 0.00 0.00 0.00 0.00 0.0

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

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

<b>_1</b> }	Medical or hospital care	
·2}	Pension or retirement	
3)	Lae insurance	<u> </u>
4)	Disability	
5)	Vacation, holiday	*****
6)	Other (please specify)	Ar 6 alman
1.	CERTIFIED STATEMENT OF COMPLIANCE	 at:
	(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.	
	(b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.	
	(c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in a subcontract or lower tier subcontract for this project.	anγ
2.	The undersigned certifies that;	
•	(a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is deban by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act August 15, 1961, RL. 987 as emended, 43 RS, § 165-11(e).	red : of
	(b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any fit corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforemention statute.	m, Ied
3,	The undersigned certifies that:	
	(a) The legal name and the business address of the contractor or subcontractor are:	
•	(b) The undersigned is: $\square$ a single proprietorship $\neg$ $\neg$ a corporation organized in the state of $\square$	
(c)		
	Duide Tingenalist	
	· DWIght Lisenhauer Rehighton, Pa	
	Descidant	
	· · · · · · · · · · · · · · · · · · ·	
T ti	The willful faisification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1963, 43-85, §, 165, 1 through, 165, 17, 1977 and 1978 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 1979 and 19	ם 100
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	Come Attall	
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	A MY Commission Expires May 22, 2020 MEMBER, FENNER VIXANIA ASSOCIATION OF NOTARIES 4444	**** ***

J B M MECHANICAL, INC.

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**Certified Payroll Report** 

11-04-2019 Page 6

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For the Period Ending: 11-02-19

Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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1,451.21	9 - 19 - 19	<u>Net</u> - 1,451.21
Total TFWH***SWH***Other <u>Gross</u> FICA <u>SUI/SDI</u> <u>Deducts</u> 1,877.09 203.75 57.63 19.77 143.60 1.13	1. Ca	Total 
Cash`` "Hrly'''' - Gross <u>Fringe This Job</u> 15.77		Gross 538.29 538.29
11-02 Totái Sat <u>Hours Rate</u> 9.00 44.04	•	2-19 Total Iday <u>Hours</u>
* 10-28 10-29 10-30 °10-31 *11-0 <u>Mon Tue Wed Thu En</u> 4.00 5.		1-0-19 10-31-19 11-01-15 11-02-19 10-9-04 Thursday Edday Saturday 4.0000 5.0000
DAVID W/KNOEDLER"	Totals for · E STROUDSBURG WH	10-27-19 10-28-19 10-29-19 10-30-19 11-01-19 11-01-19 11-0 <u>Sundey Monday, Tuesday Wednesoy Thursday Enday Sati</u> .00 .00 4.00 .00 5.00

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

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

Medical or hospital care 11 5 00 2) Pension or retirement . 3) Life Insurance • Disability_ . 4) Vacation, holiday 51 Other (please specify) 63 **CERTIFIED STATEMENT OF COMPLIANCE** 1. The undersigned, having executed a contract with RDING AGENCY, CONTRACTOR OR SUBCONTRACTOR TΠ for the construction of the above identified project, acknowledges that: (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract. Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility. យ It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any (C) subcontract or lower tier subcontract for this project. The undersigned certifies that: Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the Pennsylvania Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 RS. § 165-11(e). (a) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, (b) corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute. The undersigned certifies that: (a) The legal name and the business address of the contractor or subcontractor are: (b) The undersigned is: [] a single proprietorship 49 a corporation organized in the state of □ a partnership □ other organization (describe) (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are: TITLE ADDRESS  $\vartheta$ The willful falsification of any of the above statements may subject the contractor to civil or oriminal prosecution, provided in the Pennsylvania Prevailing Wage Act of August 15, 1961 (PL. 987), as amended, August 9, 1969, 43 PS. § 165.1 through 165.17 (DATE) (SIGNATURE) (TITLE) Teken, sworn and subsyribed before me this COMMONNAVEALTH OF PENNSYLVANIA Day NOTARIAL SEAL Daria L. Stark, Notary Public City of Bethlehem, Lehigh County My Commission Expires May 22, 2020 MEMBER, PENNEYLYANA ASSOCIATION OF NOTATIES 1.a.

J B M MECHANICAL, INC.

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**Certified Payroll Report** 

11-09-19 For the Period Ending:

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Job: M19-007 E STROUDSBURG WH 50 VINE STREET E STROUDSBURG, PA 18301

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			2,289,34
-780tallin FWH ~~78WH Other ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Total FWM SWM Cther Cross FICA SUISDI Deducts 1,878.86 152.00 57.68 19.79 143.73 1.13	for the paper of the second second second second second second second second second second second second second	Total         Deductions           Gross         Deductions           2,338.10         FWH         232.42           FICA         217.12           SWH         87.13           SDI         1.71           Cther         30.38
Cash Thrity Shoes with Fringe Fringe InterJob 15.77 5.00 239.24 239.24	Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Catals - Cat	r myne gellyn er sy'r Terene	Gross This Job 598.10
11-03* 11°04-*11*05 11-05 11-07* 11-08 11-09 104a1***** Sun Mon Tue Wed Thu Fri Sat Hours Rate 4.00 44.04	는 지구 11-05 11-05 전체 2012 전체 2018 전 1-01 7 7 1-01 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	a da a grav	11-07-18 11-08-19 11-09-19 Total Thursday Friday Saturday Hours 6.00 4.00 0.00 10.00
<ul> <li>DEVIDIVENT KNOEDLER</li> <li>XXXXXX3224 Caucasian Male Sun Mon Male Sun Mon</li> <li>M - 0 PLUMBER JM Reg</li> </ul>	98-RENALERE SNYDERet-07Hammer (1994-19-05 11-06-41-07Hammer 101) F. XXX-XX-4905 Caucastamin Mate Sami Mon Tue Wed Thom Fri Sat Hours Rate M - 4 PLUMBER JM Reg 6.00 44.04	Totals for E STROUDSBURG WH	11-03-19 11-04-19 11-05-19 11-07-19 11-07-19 11-08-19 11-09-19 <u>Sunday</u> <u>Monday</u> <u>Tuesday Wednesdy</u> <u>Thursday</u> <u>Friday</u> <u>Saturday</u> .00 .00 .00 .00 .00 6.00 4.00 .00

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

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

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1}	Me	dical or hospital care	· · · · · · · · · · · · · · · · · · ·	
2)	Per	nston or retirement $\underline{\$.5}$	Lhr.	
3)		a maniatine		
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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*FRINGE BENEFITS EXPLANATION (FB): Bons fide bounding and the second	,

Law (unemployment tax, workers' compensation, income taxes, etc.)

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

<ul> <li>4) Disability</li></ul>							
3) Lize insurance         4) Disability         5) Wacation, holiday         5) Other (glease specify)         1: The undersigned, having executed a contract with	2)	Pen	sion or retirement			···· ·····	
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<ul> <li>3) Vacation, holiday</li></ul>	4)	Disa	bility	· · · · · · · · · · · · · · · · · · ·			
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833437 Welding DEPARTMENT CUSTOMER'S ORDER NO DATE 5-16-19 NAME ADDRESS CITY, STATE, ZIP 6 1 5 SDED HARGE ON ACOT ND OUT **WANNER** 1 We 2 3 4 6 . . . . 6 7 8 9 10 11 12 13 ÷ 14 15 16 17 tun 18 RECEIVED BY A-5605 T-46320 6950 **KEEP THIS SLIP FOR REFERENCE** . • • 01-11

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CHECK # <u>5</u> RUREAU OF LABOR LAW COMPLANCE PRLYAILINGWACE DIVISON THE & PORSTRES STREED HARNERURG PA 1720 LARD-952-065 \$10,000 DEDUCTIONS PREVAILING RATE JOB(S) LABOR & INDISTRY **GROSS PAY** TOTAL ١ 150 FOX BOOT Schuylkiii Hanea, BA 17972 WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS TOTAL FRINCE BENEFITS (C=Cash) FB=Contributions)* (JBM) PROPECTAND LOCATION EAST STOUDSHIRD HIGH SCHOOL ËB 1 Ë EB Ü Ë  $\ddot{O}$ ALL INFORMATION MUST BE COMPLETED ë ö ö ö PROJECT # 1\$35.00 SUBCONTRACTOR WMK WUCH BASE HOURLY RATE  $\overline{O}$ TIME TIME 3 ά 9 ٢Ŋ 5 A HOURS WORKED EACH DAY C.6 DAY AND DATE ADDRESS MIT W 10 05 PROJECT SERIAL # 20 Q 38 APPR WORK Subcontractor (Please check one) PS PS PAYROLL NUMBER WEEK ENDING DATE 12-41 PHY POOL ROCK 215119 CONTRACTOR (COM) WC1 CM EMPLOYEE NAME Nosky Kahl Contractor or ADDRESS 454

LLC-25 REV 10-03 (Page 1)

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*SEE REVERSE SIDE

## RIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER TION MUST BE COMPLETED WEEKLY.

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

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

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1)	Medical or hospital care	
2)	Pension or retirement	
3)	Life insurance	
4)	Disability	
5)	Vacation, holiday	
6)	Other (please specify)	_
1.	CERTIFIED STATEMENT OF COMPLIANCE The undersigned, having executed a contract with <u>(a)(1)(1)(2)(2)</u> (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:	
	(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.	
	(b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.	,
	(c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates any subcontract or lower tier subcontract for this project.	in

undersigned certifies that:

- (a) Neunie r he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the S. 'ccretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S.§ 165-11(e).
- (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or p artnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certi fies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: WMK Welding UC
     <u>DO FORE OCCL, SCHUNKIE HOUSD, RA 179772</u>
  - (b) The undersigned is: ☐ a single proprietorship □ a corporation organized in the state of ______ □ a partnership □ other organization (describe) _____
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

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

(DATE) COMMONWEALTH OF PENNSYLVANIA NOTARIAL SEAL Marlin R. Brubaker Jr., Notary Public Taken, sworn and subscribed before me this  $2\gamma^{
m d}$ SEAL Jackson Twp., Lebanon County My Commission Expires Aug. 21, 2019 LLC-25 REV 10-03 (Page 2) Angust A.D., 2019 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIE

Contractor or	Subcontracto	Subcontractor (Please check one)		L INFORM	(ATION M	(UST B)	ALL INFORMATION MUST BE COMPLETED	TED			
CONTRACTOR JBA 327 ADDRESS NA	JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	al, INC. Road 18064		SUBCONTR ADDRESS	ACTOMIN 125 I WIN	D GAP E EAST SE ID GAP,	SUBCONTRACTOMIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	C.		Leade National	
PAYROLL NUMBER	WEEK ENDING DATE 05/22/2019		PROJECT AND LOC NORTHSIDE HIGH PROJECT SERIAL #	LOCATION IIGH SCHOC AL #	EAST STI DL HWH IN9	ROUDSE	NURG AREA FION PROJECT #	PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT NORTHSIDE HIGH SCHOOL HWH INSTALLATION PROJECT SERIAL # PROJECT #		BUREAU OF LABOR LAW COMPLANCE FREVALLING WAGE DIVISION THA ROBSTREE STREETS HARNSDENG, PA 17720 L 300-952-0665	LANCE
EMPLOYEE NAME	Æ RATE (%)	CLASSIFICATION	20 M	DAY AND DATE           DAY AND DATE           T         W         T         F         S           21         22         16         17         18           HOURS WORKED EACH DAY		S THAT	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Combioutions)*	TOTAL	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
Lewis Chillot 307 Martino Avenue Roseto, PA 18013 9725		Electrician Journeyman	m			m		ΰ Å		\$187.92	
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

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

1) Medical or hospital care <u>Health & Welfare-22.39%</u> 2) Pension or retirement \$8.00 per hr-Journeyman _____ \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated) 3) Life insurance 4) Disability 5) Vacation, holiday 6) Other (please specify) JATC-\$ 60 per hr NEBE-3% NLMCC-\$ 01 per hr Promotional Fund-\$ .04 per hr. CERTIFIED STATEMENT OF COMPLIANCE JBM Mechanical, Inc. 1. The undersigned, having executed a contract with (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that: (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract. Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility. (b) (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project. The undersigned certifies that: 2. Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred (a) by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e). No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, (b) corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute. 3. The undersigned certifies that: the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc. (a) 125 West Seventh Street Wind Gap, PA 18091 The undersigned is:  $\Box$  a single proprietorship  $\Box$  a corporation organized in the state of Pennsylvania (b) other organization (describe) 📋 a partnership The name, title and address of the owner, partners or officers of the contractor/subcontractor are: (0) NAME TITLE ADDRESS Peter Albanese President 706 Rudolph Rd Pen Argyl, PA 18072 Vice President LeRoy Albanese 763 Alpha Road Wind Gap, PA 18091 1529 Brian Drive Saylorsburg, PA 18353 Robert Grimes Secretary The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PAr Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1968, 43/P.S. § 165.1/through 165.17. allogen WANTA (SIGNATURE) NOTAFIAL SEAL Rebecca N. Drake, Notary Public

Wind Gap Borough My Commission Expires 04-28-2021 LLC-25 REV 10-03 (Page 2)

Peter Albanese President (TITLE)

of

Taken, sworn and subscribed before me this _____ Day A.D.,

ALL INFORMATION MUST BE COMPLETED	SUBCONTRACTOMIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091 LABRA MIND GAP, PA 18091	CT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT HSIDE HIGH SCHOOL HWH INSTALLATION CT SERIAL # PROJECT # - 1:200-2005	DAY AND DATE     S-     BASE     TOTAL FRINCE     TOTAL FRINCE       T     W     T     F     S     S       28     28     24     26     28     0-       HOURS WORKED EACH DAY     TIME     RATE     TOTAL FRINCE     TOTAL	: : : : :		É	: : : : : : :	Ë	Ê	ن 	Ĕ.	*SEE REVERSE SIDE PAGE NUMBER 1 OF 1
Contractor or Subcontractor (Please check one) ALL I	CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD ADDRESS NAZARETH, PA 18064 AI	PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION           2         05/29/2019         PROJECT SERIAL #	EMPLOYEE NAME RATE CLASSIFICATION 27 28 29 (%) HOURS WHOURS W	NO WORK PERFORMED THIS WEEK	 .<							

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

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

- 1) Medical or hospital care Health & Welfare-22.39%
- 2) Pension or retirement \$8.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance
- 4) Disability ____
- 5) Vacation, holiday _____
- 6) Other (please specify) _LA.T.C.-\$ 60 per hr __NEBE-3% __NLMCC-.\$ 01 per hr Promotional Fund-\$ .04 per hr

## CERTIFIED STATEMENT OF COMPLIANCE

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

(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.

- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates inany subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961; PL. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: <u>Wind Gap Electric, Inc.</u> <u>125 West Seventh Street Wind Gap, PA 18091</u>
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS					
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072					
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091					
Robert Grimes	Secretary ,	1529 Brian Drive Saylorsburg, PA 1835					

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

(DATE)

SEAL.

Peter Albanese President

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

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LLC-25 REV 10-03 (Page 2)

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	red
CONTRACTORJBM MECHANICAL, INC.SUBCONTRACTOM IND GAP ELECTRIC INC.3273 GUN CLUB ROAD125 EAST SEVENTH STREETADDRESSNAZARETH, PA 18064ADDRESSWIND GAP, PA 18091	EET LAOR & MONSTRY
PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT           3         06/05/2019         NORTHSIDE HIGH SCHOOL HWH INSTALLATION	EUREAL FR
APPR.     APPR.     DAY AND DATE     S-       RATE     WORK     M     T     W     T     F     S-       RATE     CLASSIFICATION     04     05     29     30     01     02       (%)     HOURLY     HOURS WORKED EACH DAY     TIME     RATE	TOTAL FRINGE TOTAL BENEFITS DEDUCTIONS PAY FOR (C=Cash) DEDUCTIONS PREVAILING CHECK # [FB=Contributions)* RAIL JOB(S)
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LLC-25 REV 10-03 (Page 1) *SEE REVERSE SIDE	PAGE NUMBER 1 OF 1

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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LLC-25 REV 10-03 (Page 1)

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- 6) Other (please specify) <u>IATC-\$ 60 per hr NEBF-3% NIMCC-\$01 per hr Promotional Fund-\$ .04 per hr</u>

## CERTIFIED STATEMENT OF COMPLIANCE

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

(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.

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- The undersigned certifies that: 3.
  - the legal name and the business address of the contractor or subcontractor are; Wind Gap Electric, Inc. (a) 125 West Seventh Street Wind Gap, PA 18091
  - The undersigned is;  $\Box$  a single proprietorship  $\Box$  a corporation organized in the state of Pennsvivania **(b)** 🗇 a partnership 📋 other organization (describe)
  - The name, title and address of the owner, partners or officers of the contractor/subcontractor are: (c)

NAME	TITLE	ADDRESS
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(DATE)

SFAL

de (SIGNATURE)

President Peter Albanese

LLC-25 REV 10-03 (Page 2)

Taken, sworn and subscribed before me this _____ Day _____ A.D., of.

461

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	INTRACTOR JBM MECHANICAL, INC. SUBCONTRACTOR/IND GAP ELECTRIC INC. 3273 GUN CLUB ROAD 125 EAST SEVENTH STREET 3273 GUN CLUB ROAD ADDRESS NAZARETH, PA 18064 ADDRESS NAZARETH, PA 18064 ILLORE WIND GAP, PA 18091 ILLORE INDIGNAL	PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT         EXTERAL OF LADOLATION           4         06/12/2019         PROJECT SERIAL #         PROJECT SERIAL #         PROJECT # 1100	APPR.     WORK     DAY AND DATE     S-     BASE     TOTAL FRINGE     GROSS PAY       EMPLOYEE NAME     RATE     (%)     I     I     V     I     F     S     S     BASE     FOTAL FRINGE     GROSS PAY       FMPLOYEE NAME     RATE     (%)     I     I     I2     06     07     03     09     0-     RATE     FOR       (%)     HOURS WORKED FACE DAY     TIME     HOURLY     RATE     CC-Cash)     DEDUCTIONS     PREVAILING     CHECK #		Ë		É.		Ě	 Ë	*SEE REVERSE SIDE PAGE NI MIRER 1 OF 1
Contractor or	CONTRACTOR	PAYROLL NUMBE	EMPLOYEE	NO WORK PERFORMED TH	Û	62					

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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- 3) Life insurance
- 4) Disability
- 5) Vacation, holiday

6) Other (please specify) <u>I.A.T.C.-\$ 60 per hr. NEBE-3% NLMCC-\$ 01 per hr. Promotional Eund-\$ .04 per hr</u>

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(DATE)

SEAL

President Peter Albanese

LLC-25 REV 10-03 (Page 2)

Taken, swom and subscribed before me this _____ Day of _____ A.D., _____

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Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	(ED	
CONTRACTORJBM MECHANICAL, INC.SUBCONTRACTOM/IND GAP ELECTRIC INC.3273 GUN CLUB ROAD125 EAST SEVENTH STREETADDRESSNAZARETH, PA 18064ADDRESSWIND GAP, PA 18091	EET Laon & Marrieron A	
PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT           5         06/19/2019         NORTHSIDE HIGH SCHOOL HWH INSTALLATION         PROJECT SERIAL #	BURGA PRU	COMPLIANCE INVESTOR RELETS 17120
APPR     MORK     M     T     Day and Date     S-     BASE       EMPLOYEE NAME     RATE     WORK     M     T     K     S-     BASE       (%)     17     18     13     14     15     0-     RATE       (%)     HOURS WORKED EACH DAY     TIME     HOURS WORKED EACH DAY     TIME     0-	TOTAL FRINGE TOTAL GROSS PAY BENEFITS DEDUCTIONS FOR FOR (C=Cash) DEDUCTIONS PREVAILING (FB=Contributions)* RATE JOB(S)	X GG CHECK #
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*SEE REVERSE SIDE LLC.25 REV 10-03 (Page 1)	PAGE NUMBER 1 OF 1	

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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- LLC-25 REV 10-03 (Page 1)

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- 4) Disability _
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(DATE)

SEAL

Emalau

Peter Albanese President

LLC-25 REV 10-03 (Page 2)

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS Contractor Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	CONTRACTOR JBM MECHANICAL, INC. SUBCONTRACTOMIND GAP ELECTRIC INC. 3273 GUN CLUB ROAD 125 EAST SEVENTH STREET ADDRESS NAZARETH, PA 18064 ADDRESS WIND GAP, PA 18091	PAYROLL NUMBER WEEK ENDING DATE PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT 6 06/26/2019 PROJECT SERIAL # PROJECT SERIAL # PROJECT #	APPR     WORK     M     T     DAY AND DATE     S-     S-       RATE     WORK     M     T     W     T     F     S-     S-     BASE       (%)     CLASSIFICATION     24     25     26     20     21     22     23     0-       HOURS WORKED EACHDAY     HOURS WORKED EACHDAY     TIME     HOURS WORKED EACHDAY     TIME										LLC-25 REV 10-03 (Page 1) *SEE REVERSE SIDE P/

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ADDRESS					
d Pen Argyl, PA 18072					
d Wind Gap, PA 18091					
e Saylorsburg, PA 1835					
<u>iv</u>					

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(DATE)

SEAL

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Peter Albanese President

LLC-25 REV 10-03 (Page 2)

Taken, swom and subscribed before me this _____ Day of _____ A.D.,

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ALL INFORMATION MUST BE COMPLETED	SUBCONTRACTOMIND GAP ELECTRIC INC. 126 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	SURG AREA TION PROJECT #	BASE HOURLY RATE				1			•				*SEE REVERSE SIDE
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ntractor	ANICAL CLUB R PA 18	EK ENDING 07/03/2019	APPR. RATE (%)					··· , · ·						
Subcontractor (Please check one)	JBM MECHANICAL, INC 3273 GUN CLUB ROAD NAZARETH, PA 18064	ME		IS WEEK										(1
Contractor or	CONTRACTOR J 3 ADDRESS N	PAYROLL NUMBER 7	EMPLOYEE NAME	NO WORK PERFORMED THIS WEEK										LLC-25 REV 10-03 (Page 1)
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil/or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1967, 48 P.S. § 165.1 through 165.17.

(DATE)

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Peter Albanese President (TITLE)

of.

LLC-26 REV 10-03 (Page 2) L

Taken, sworn and subscribed before me this _____ Day _____ A.D., _____

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	TED	
CONTRACTORJBM MECHANICAL, INC.SUBCONTRACTOMIND GAP ELECTRIC INC.3273 GUN CLUB ROAD125 EAST SEVENTH STREETADDRESSNAZARETH, PA 18064ADDRESSWIND GAP, PA 18091		Lator & routerned
PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT           8         07/10/2019         PROJECT SERIAL #         PROJECT #		BUREAU OF LARON LAW COMPLIANCE FREWALLINGWAGE INVESTIANCE THE & FORSTER STREED THE & FORSTER STREED HARVESTAGE AL 17120 1-800-952-0665
APPR     MORK     M     T     Day and date     S-     BASE       EMPLOYEE NAME     RATE     WORK     M     T     W     T     F     S     TIME       (%)     (%)     (%)     04     05     06     07     0     RATE       HOURS WORKED EACH DAY     TIME     HOURS WORKED EACH DAY     TIME     RATE	TOTAL FRINGE TOTAL 6 BENEFITS DEDUCTIONS PI (C=Cash) (EB=Contibutions)*	GROSS PAY FOR PREVALLING RATE JOB(S)
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

L IG	ase sp	leeny me type of benefits provided and o	futions per nour.	~
		ical or hospital care <u>Health &amp; Welfare-22.7</u> ion or retirement \$9.00 per hr-Journeyman		entice (excluding 1st & 2nd year uninitiated)
2)		<u> </u>		
4)		bility		
5)		tion, holiday		
6)	Other	r (please specify) <u>JATC-\$.60 per hr</u>	NEBF-3%NLMCC\$ 01 per.h	r_Promotional Fund-\$_04 per hr
			STATEMENT OF COMPLIA	
1.	The	undersigned, having executed a contract	with JBM Mechanical , in	IC. CONTRACTOR OR SUBCONTRACTOR}
		for the		tified project, acknowledges that:
	(a)	The prevailing wage requirements and	the predetermined rates are inc	luded in the aforesaid contract.
	(b)	Correction of any infractions of the afor	resaid conditions is the contract	tor's or subcontractor's responsibility.
	(0)	It is the contractor's responsibility to in any subcontract or lower tier subcontract		airements and the predetermined rates in
2.	The (a)		pursuant to Section 11(e) of th	ch he or his firm has an interest is debarred e PA Prevailing Wage Act, Act of August
	(b)			ntractor if such subcontractor or any firm, s debarred pursuant to the aforementioned
3.	The (a)	undersigned certifies that: the legal name and the business address 125 West Seventh Street Wind Gap, F		ctor are: Wind Gap Electric, Inc.
	(b)	The undersigned is: □ a single propri □ a partnership		organized in the state of <u>Pennsylvania</u>
	(c)	The name, title and address of the owne	er, partners or officers of the co	ontractor/subcontractor are:
		NAME	TITLE	ADDRESS
		Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
		LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
		<ul> <li>Robert Grimes</li> </ul>	Secretary	1529 Brian Drive Saylorsburg, PA 18353

The willful falsification of any of the above statements may subject the contractor to civil/or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165,1 through 165,17.

(DATE)

SEAL

Peter Albanese President

LLC-25 REV 10-03 (Page 2)

Taken, swom and subscribed before me this _____ Day of _____ A.D., _____

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ADRESS NAZARETH, PA 18064 ADDRESS NAZARETH, PA 18064 PAYROLL NUMBER WEEK ENDING DATE PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT 9 07/17/2019 PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT 9 07/17/2019 PROJECT SERIAL #	WIND GAP, PA 18091 F STROUDSBURG AREA SCHOOL DISTRIC H INSTALLATION PROJECT # PROJECT  TOTAL FOR PART AND THE FORM	NELINCE ISON MELINCE	
WEEK ENDING DATE PROJEC NORTH 07/17/2019 PROJEC RATE CLASSIFICATION 1 (%) CLASSIFICATION 1 WEEK (%)	BURG AREA SCHOOL DISTRIC TION PROJECT # BASE TOTAL FRINGE HOURLY BENEFITS D RATE (T9=Contributions)* C C	TOTA	APLIANCE ISTON ETS
APPR. WORK M T W T F S S RATE CLASSIFICATION 15 15 17 11 12 13 14 (%) HOURS WORKED EACH DAY	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)* C: C: FB:		
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

- 1) Medical or hospital care <u>Health & Welfare-22.70%</u>
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)

- 3) Life insurance
- 4) Disability ____
- 5) Vacation, holiday
- 6) Other (please specify) <u>JATC-\$ 60 per hr NEBE-3% NLMCC-\$01 per hr</u> Promotional Fund-\$ .04 per hr

### CERTIFIED STATEMENT OF COMPLIANCE

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

- ______ for the construction of the above-identified project, acknowledges that:
- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 1835
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, F

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1968, 43 P.S. § 165.) through 165.17.

(DATE)

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Lyol ar Al

Peter Albanese President (TITLE)

LLC-25 REV 10-03 (Page 2) ٩

Taken, swom and subscribed before me this _____ Day of _____ A.D., _____

actor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	CTOR     JBM MECHANICAL, INC.     SUBCONTRACTOWIND GAP ELECTRIC INC.       3273 GUN CLUB ROAD     125 EAST SEVENTH STREET       3273 GUN CLUB ROAD     125 EAST SEVENTH STREET       NAZARETH, PA 18064     ADDRESS	WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT         BURGAR           T         NORTHSIDE HIGH SCHOOL HWH INSTALLATION         07/24/2019         PROJECT SERIAL #         1	APPR     WORK     Day and Date     S-     S-     BASE     TOTAL FRINGE     GROSS PAY       OYEE NAME     RATE     WORK     M     T     W     T     F     S     S     TIME       (%)     RATE     CLASSIFICATION     22     24     19     20     21     0-     RATE     ROLATIONS     PEDUCTIONS     POR       (%)     HOURS WORKED EACH DAY     TIME     RATE     (C=Cash)     DEDUCTIONS     PREVAILING     CHECK #	K MED THIS WEEK	Ë	ن ن	Ě.	ن ن			С С С С С С С С С С С С С С С С С С С	
Contractor or	CONTRACTOR JBM 3273 ADDRESS NAZI	PAYROLL NUMBER V	EMPLOYEE NAME	NO WORK PERFORMED THIS WEEK					-			

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

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- 3) Life insurance
- 4) Disability
- 5) Vacation, holiday

6) Other (please specify) LA.T.C.-\$ .60 per hr. NEBE-3% NLMCC-.\$ 01 per hr. Promotional Fund-\$ .04 per hr.

## CERTIFIED STATEMENT OF COMPLIANCE

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(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

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- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
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- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: <u>Wind Gap Electric, Inc.</u> <u>125 West Seventh Street Wind Gap, PA 18091</u>
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353

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(DATE)

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allower 18 (SIGNATURE)

Peter Albanese President

LLC-25 REV 10-03 (Page 2) н

Taken, swom and subscribed before me this _____ Day of _____ A.D., _____

r Subcontractor (Please check one) ALI	TED	
ADDRESS NAZARETH, PA 18064 ADDRESS WIND GAP, PA 18091	EET	Laote Traismer
PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT           11         07/31/2019         PROJECT SERIAL #         PROJECT SERIAL #		BUREAU OF LABOR LAW COMPLIANCE PREVAILING WALEN COMPLIANCE 711 & FORMER STREETS FARTSSURG PA 17120 1.800.932.0665
APPR.     WORK     M     T     DAY AND DATE     S-     BASE       APPR.     WORK     M     T     W     T     F     S     TIME       RATE     (%)     CLASSIFICATION     20     30     31     25     27     28     0-       RATE     (%)     HOURS WORKED FACED DAY     TIME     HOURS WORKED EACED DAY     TIME     RATE	TOTAL FRINGE TOTAL BENEFITS DEDUCTIONS (C=Cash) DEDUCTIONS (PB=Contibutions)*	GROSS PAY FOR PREVAILING RATE JOB(S)
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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- 11C-25 REV 10-03 (Page 1)

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- 4) Disability _____
- 5) Vacation, holiday
- 6) Other (please specify) JATC-\$ 60 per ht__NEBE-3% NLMCC-\$01 per hr_Promotional Fund-\$ .04 per hr_____

### CERTIFIED STATEMENT OF COMPLIANCE

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- ______ for the construction of the above-identified project, acknowledges that:
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- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
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  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091
  - (b) The undersigned is:  $\Box$  a single proprietorship  $\Box$  a corporation organized in the state of <u>Pennsylvania</u> a partnership  $\Box$  other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

racidont	
resident	706 Rudolph Rd Pen Argyl, PA 18072
ice President	763 Alpha Road Wind Gap, PA 18091
ecretary	1529 Brian Drive Saylorsburg, PA 18353

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(DATE)

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Laguese_

Peter Albanese President

Taken, sworn and subscribed before me this _____ Day of . A.D.,

LLC-25 REV 10-03 (Page 2)

Contractor or Subcontractor (Please check one) ALL INFORMATION MUST BE COMPLETED	TED	
CONTRACTOR JBM MECHANICAL, INC. SUBCONTRACTOM/IND GAP ELECTRIC INC. 3273 GUN CLUB ROAD 125 EAST SEVENTH STREET ADDRESS NAZARETH, PA 18064 ADDRESS WIND GAP, PA 18091	C. LEET	
PAYROLL NUMBER WEEK ENDING DATE PROJECT AND LOCATION EAST STROUDSBURG AREA SCHOOL DISTRICT 12 08/07/2019 PROJECT SERIAL # PROJECT SERIAL # PROJECT #	BURGAU FICE 71	IANCE
APPR     APPR     DAY AND DATE     S-     BASE       EMPLOYEE NAME     RATE     WORK     M     T     W     T     F     S     S     BASE       (%)     CLASSIFICATION     05     06     07     01     02     03     04     0-     RATE       (%)     HOURS WORKED EACH DAY     HOURS WORKED EACH DAY     IIIME     RATE	TOTAL FRINGE TOTAL BENEFITS DEDUCTIONS FOR (C=Cash) DEDUCTIONS PREVALING (FB=Contibutions)*	CHECK #
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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   2) Pension or retirement <u>\$9.00 per hr-Journeyman</u>

   \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance _____
- 4) Disability _____
- 5) Vacation, holiday _
- 6) Other (please specify) J.A.T.C.-\$ 60 per hr NEBF-3% NIMCC-\$ 01 per hr. Promotional Fund-\$ .04 per hr

### CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with ______JBM Mechanical , Inc.

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- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: <u>Wind Gap Electric, Inc.</u> 125 West Seventh Street Wind Gap, PA 18091
  - (b) The undersigned is: □ a single proprietorship □ a corporation organized in the state of <u>Pennsylvania</u> a partnership □ other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 183

The willful falsification of any of the above statements may subject the contractor to civi	İd	r criminal prosecution,	provided in
the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963,			

(DATE)

SEAL

Peter Albanese President

LLC-25 REV 10-03 (Page 2)

Taken, sworn and subscribed before me this ______ Day of ______ A.D., _____

Contractor or Subcontractor (Please check one) ALL INFORM	ALL INFORMATION MUST BE COMPLETED	OMPLETED			
CONTRACTOR JBM MECHANICAL, INC. SUBCONTI 3273 GUN CLUB ROAD ADDRESS NAZARETH, PA 18064 ADDRESS	SUBCONTRACTOMUD GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	TRIC INC. VTH STREET 18091		And a Mirkey	
PAYROLL NUMBER         WEEK ENDING DATE         PROJECT AND LOCATION         EAST STROUDSBURG AREA SCHOOL DISTRICT           13         08/14/2019         NORTHSIDE HIGH SCHOOL HWH INSTALLATION         PROJECT SERIAL #	EAST STROUDSBUR OL HWH INSTALLATION PR	URG AREA SCHOOL DISTF ICN PROJECT #		AGRANEM A PUSABANA BEREAU OF ADORLAN COMPLIANCE RECALIDIGWAGE DYUSION THE & POSSTER STREEDS ATREEDS A 1720 1-803-952-965 1-803-952-965	NCE
EMPLOYEE NAME APPR WORK M T W T F S (%) (%) CLASSIFICATION 12 13 14 08 09 10 HOURS WORKED EACH DAY	11 O TIME	BASE TOTAL FRUNGE HOURLY BENEFITS RATE (C=Cash) (PB=Contributions)*	DEDUCTIONS Pr	GROSS PAY FOR PREVALLING RATE JOB(S)	CHECK #
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

Med	lical or hospital care <u>Health &amp; Welfare-22.</u>	70%	
Pens	sion or retirement \$9.00 per hr-Journeyman	\$2.20 per ho	ur-Apprentice (excluding 1st & 2nd year uninitiated)
Life	insurance		
Othe	er (please specify) <u>.LA.T.C\$.60 per hr</u>	NEBF-3% NLMCC\$ (	1 per hr Promotional Fund-\$_04 per hr
	CERTIFIED	STATEMENT OF CO	MPLIANCE
The	undersigned, having executed a contract		
	· · · ·		GENCY, CONTRACTOR OR SUBCONTRACTOR)
(a)	for the The prevailing wage requirements and	construction of the abov the predetermined rates	e-identified project, acknowledges that: are included in the aforesaid contract.
(b)	Correction of any infractions of the afo	resaid conditions is the	contractor's or subcontractor's responsibility.
(c)	It is the contractor's responsibility to in any subcontract or lower tier subcontra	clude the Prevailing Wa ct for this project.	ge requirements and the predetermined rates in
The (a)	Neither he nor his firm, nor any firm, co by the Secretary of Labor and Industry	pursuant to Section 11(e	in which he or his firm has an interest is debarred ) of the PA Prevailing Wage Act, Act of August
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The (a)	the legal name and the business address	of the contractor or sub PA 18091	contractor are: Wind Gap Electric, Inc.
<b>(</b> b)	The undersigned is: □ a single propri □ a partnership		ation organized in the state of <u>Pennsylvania</u>
(c)	·	_ *	
	NAME	TITLE	ADDRESS
	Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
	LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
	Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 18353
e willfi	L	nts may subject the contr	actor to civil or criminal prosecution, provided in
PA Pr	evailing Wage Act of August 15, 1961, P.	L. 987, as amended, Aug	sust 9, 1993, 43 P.S. § 165,1 through 165,17.
	Pens Life Disa Vaca Othe The (a) (b) (c) The (a) (b) The (a) (b) (c)	Pension or retirement \$9.00 per hr-Journeyman         Life insurance         Disability         Vacation, holiday         Other (please specify) _LA.T.C\$.60.per hr         CERTIFIED         The undersigned, having executed a contract        for the         (a) The prevailing wage requirements and         (b) Correction of any infractions of the afo         (c) It is the contractor's responsibility to in any subcontract or lower tier subcontra         The undersigned certifies that:         (a) Neither he nor his firm, nor any firm, co by the Secretary of Labor and Industry 15, 1961, P.L. 987 as amended, 43 P.S.§         (b) No part of this contract has been or will corporation or partnership in which such statute.         The undersigned certifies that:         (a) the legal name and the business address 125 West Seventh Street Wind Gap, F         (b) The undersigned is: □ a single propri         □ a partnership         (c) The name, title and address of the owned         NAME         Peter Albanese         LeRoy Albanese         Robert Grimes         •         willful falsification of any of the above statement	Life insurance

(DATE)

SEAL

Peter Albanese President (TITLE)

of ____

LLC-25 REV 10-03 (Page 2) 4

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Taken, sworn and subscribed before me this _____ Day ____ A.D., _____

SIGNATURE

		t Tellance Ston 11S	CHECK #											
		EUREAU OF LAOKLAW COMPLANCE EUREAU OF LAOKLAW COMPLANCE REEVALINGWAGED/USION THE & PORSULAR STREETS HARMSPURG PA 17120 1-800-932-0665	GROSS PAY FOR PREVALING RATE JOB(S)	\$1368.72	\$2281.20									-
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ALL INFORMATION MUST BE COMPLETED	SUBCONTRACTOMIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	BURG AREA ATION PROJECT #	BASE HOURLY RATE		\$57.03				·					rse side
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·	1.	JECT AND LOC THSIDE HIGH JECT SERIAL #	∑ ⁶		ø	····								
Subcontractor (Please check one)	L, INC. toad 3064	3 DATE PROJE NORTH PROJE	WORK CLASSIFICATION	Electrician Journeyman										
bcontractor	CHANICA N CLUB F TH, PA 18	WEEK ENDING DATE 08/21/2019	APPR. RATE (%)											
Contractor or Sub	CONTRACTOR JBM MECHANICAL, INC. 3273 GUN CLUB ROAD ADDRESS NAZARETH, PA 18064	PAYROLL NUMBER WEEK	EMPLOYEE NAME	John Damato P.O. Box 298 Blakeslee, PA 18610	8998									LLC-25 REV 10-03 (Page 1)
					L	<b>vn</b>							,	,

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance
- 4) Disability _____
- 5) Vacation, holiday
- 6) Other (please specify) <u>I.A.T.C.-\$.60 per br. NEBF-3% NLMCC-.\$01 per br. Promotional Fund-\$.04 per br.</u>

#### CERTIFIED STATEMENT OF COMPLIANCE

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

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

- (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: <u>Wind Gap Electric, Inc.</u> 125 West Seventh Street Wind Gap, PA 18091
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter <u>Albanese</u>	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 183

The willful falsification of any of the above statements may subject the contractor to civil of criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, A3 P.S. § 165, } through 165.17.

(DATE)

SEAL

LLC-25 REV 10-03 (Page 2)

Peter Albanese President (TITLE)

of_____ A.D.,

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		_	TOTAL		\$656.03		\$361.20						****** .	1 0
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ALL INFORMATION MUST BE COMPLETED	SUBCONTRACTOMIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	BURG AREA TION PROJECT #	BASE HOURLY RATE		\$57.03		\$27.95							*See Reverse Side
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Subcontractor (Please check one)	L, INC. Road 8064		WORK CLASSIFICATION	Electricían Journeyman		Electrician Apprentice	:							
putractor	ANICA CLUB F I, PA 1	K ENDING   08/27/2019	APPR. RATE (%)		<u></u>	· · · · · · · · · · · · · · · · · · ·								
Contractor or Subco	CONTRACTOR JBM MECHANICAL, INC 3273 GUN CLUB ROAD ADDRESS NAZARETH, PA 18064	PAYROLL NUMBER WEEK ENDING DATE 15 08/27/2019	EMPLOYEE NAME	John Damato P.O. Box 298 Blakeslee, PA 18610	8998	Daniel Baram 46 Cottonwoord Court Milford, PA 18337	0160							LLC-25 REV 10-03 (Page 1)
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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

- 1) Medical or hospital care Health & Welfare-22.70%
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)

- 3) Life insurance
- 4) Disability
- 5) Vacation, holiday ____

6) Other (please specify) <u>JAT.C.\$.60 per hr__NEBE-3%___NLMCC-\$01 per hr_Promotional Fund-\$_04 per hr____</u>

### CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JBM Mechanical, Inc.

(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract,

- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc. <u>125 West Seventh Street Wind Gap, PA 18091</u>
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 1835

The willful falsification of any of the above statements may subject the contractor to civil or priminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1967, 48 P.S. § 165.) through 165.17.

(DATE)

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Peter Albanese President

of .

SEAL

LLC-25 REV 10-03 (Page 2)

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Taken, sworn and subscribed before me this _____ Day

_____ A.D., _____

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			DEDUCTIONS									<u></u>	- -
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ALL INFORMATION MUST BE COMPLETED	SUBCONTRACTOMIND GAP ELECTRIC INC. 125 EAST SEVENTH STREET ADDRESS WIND GAP, PA 18091	BURG AREA TION PROJECT #	BASE HOURLY RATE									 	*SEE REVERSE SIDE
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Subcontractor (Please check one)	JBM MECHANICAL, INC. 3273 GUN CLUB ROAD NAZARETH, PA 18064	WEEK ENDING DATE 09/03/2019	APPR. RATE (%)	— <u>—————</u>								 	
	JBM M 3273 G NAZAR	BER WE	NAME	THIS W									ĕ 1)
Contractor or	CONTRACTOR ADDRESS	PAYROLL NUMBER 16	EMPLOYEE NAME	NO WORK PERFORMED THIS WEEK									LLC-25 REV 10-03 (Page 1)

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WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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

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

- 1) Medical or hospital care <u>Health & Welfare-22.70%</u>
- 2) Pension or retirement \$9.00 per hr-Journeyman \$2.20 per hour-Apprentice (excluding 1st & 2nd year uninitiated)
- 3) Life insurance
- 4) Disability

5) Vacation, holiday

6) Other (please specify) J.A.T.C.-\$.60 per br. NEBE-3% NLMCC-\$ 01 per br. Promotional Eurod-\$.04 per br

#### CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with ______ JBM Mechanical , Inc.

(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

.

(a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.

- (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
- (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
- 2. The undersigned certifies that:
  - (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, PL. 987 as amended, 43 P.S.§ 165-11(e).
  - (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
- 3. The undersigned certifies that:
  - (a) the legal name and the business address of the contractor or subcontractor are: Wind Gap Electric, Inc. 125 West Seventh Street Wind Gap, PA 18091
  - (b) The undersigned is: 
    a single proprietorship 
    a corporation organized in the state of <u>Pennsylvania</u>
    a partnership 
    other organization (describe)
  - (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Peter Albanese	President	706 Rudolph Rd Pen Argyl, PA 18072
LeRoy Albanese	Vice President	763 Alpha Road Wind Gap, PA 18091
Robert Grimes	Secretary	1529 Brian Drive Saylorsburg, PA 1835

The willful falsification of any of the above statements may subject the contractor to givil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165/1 through 165.17.

(DATE)

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noal NATURE)

Peter Albanese President

of

LLC-25 REV 10-03 (Page 2)

Taken, sworn and subscribed before me this _____ Day

_____ A.D.,

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

Centractor Name	Contractor a start for the start of		hCon	X SubContractor				S SHOW				
RADAR INSULATION INC.							HELAS	13 HILL ASHLEY, PA	18706			
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## BLOCHESURG UNIVERSITY COLUMBIA HALL

THE NOT A ZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

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

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

1) Medical or hospital care \$8.00/HR.

2) Pension or extirement \$8.20/HR, (IST & 2ND YR APPRENTICE BENEFIT IS \$2,50)

3) Life insurance

4) Disability

5) Vacation, holiday

*

6) Other (please specify)

APPRENTICE FUND \$.32/FIR

### CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with <u>SILVERTIP, INC.</u> (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)

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

2. The undersigned certifies that:

(a) Neither be not his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).

(b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

### 3. The undersigned certifies that:

- (a) the legal name and the business address of the contractor or subcontractor are: RADAR INSULATION INC. PO BOX 1446, WILKES-BARRE, PA 18703
- (b) The undersigned is: single proprietorship scorpcration organized in the state PENNSYLVANIA
- (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are;

NAME	TITLE	ADDRESS
RANDAL WEAVER	TREASURER	PO BOX 1446, WILKES-BARRE, PA 18703
· · · ·		
· · · · · · · · · · · · · · · · · · ·		

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

PAYROLL # B (SIGNATURE Shuun A TREASURER TITLE H OF PENNSYLVATING orn and subscribed before me this NOTARIAL SEAL SHARON A. BAT. Notary Public City of Wilkes-Barre, Luzerne County y Commission Expires January 25, 2015

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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## NORTHSITE - LEHMAN INTERMEDIATE SCHOOL HOT WATER

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

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

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

1) Medical or hospital care \$10.20/HR

2)	Pens	ion or retirement	\$9.10/HR, (1ST & 2N	D YR APPRENTICE B	ENEFIT IS \$3,20)	
3)	Life	insurance	1915;5:07,5:00, 1900	and for an a start start species and a side of more start and a second start of the		
4)	Disa	bility	د. 	ومراجع والمراجع والمتعاد والمتعادية والمراجع المراجع المراجع المحافظ المتعادين		
5)	Vaca	tion, holiday				
6)	Othe	r (pleaso specify)	an and a state of the state of the state of the state of the state of the state of the state of the state of the	APPRENTICE	FUND \$.37/AR	해야 하는 것 것 같은 데 : 또 수 있는 것 같은 데 : 또 이 것 같은 데 : 또 이 것 같은 것 같이 있는 것 같이 있는 것 같이 있는 것 같이 있는 것 같이 있는 것 같이 있는 것 같이 있 
1.	The	undersigned, having	CERTIFIED STATEMOS g executed a contract with	(Awari	JBM MECHANIC	R OR SUBCONTRACTOR)
	(a)	The prevailing wa	ge requirements and the pr	for the construction of redetermined rates are in	f the above-identified p cluded in the affireraid	roject, acknowledges that:
	(b)		infractions of the aforesaid			
	(0)	It is the contractor	's responsibility to include : lower tier subcontract for	the Prevailing Wage req		
2.	The (a)	by the Secretary of	es that: firm, nor any firm, corpor f Labor and Industry pursu / as amonded, 43 P.S. § 16	ant to Section 11(c) of th	tich he or his firm has a te P.A Prevailing Wage	an interest is debarred Act, Act of August
	(b)	No part of this con corporation or part slatute.	nract has been or will he su mership in which such sub	ubcontracted to any subcontractor has an interest	ontractor if such subcor t is debarred pursuant to	atractor or any firm, o the aforementioned
3.	The	undersigned certific	s that:			
	<b>(</b> a)		I the business address of th	e contractor or subcontra	actor are: RADAR	INSULATION INC.
	(b)	The undersigned is	and a strategy and	· · ··································	rganized in the state	PENNSYLVANIA
	(c)	The name, title and	d address of the owner, par	tners or officers of the of	outractor/subcontractor	are:
		NAME		TITLE		ADDRESS
		RANDAL WEAV	ER	TREASURER	18 HILL ST, ASHI	
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The the	e willf PA Pi	ul fulsification of an revailing Wage Act	y of the above statements o of August 15, 1961, P.L. 9	87, as amonded, August	9, 1963, 43 P.S. § 165. ROLL #	1 through 165,17,
		(4)11	~,	***	(SIGNAT TREASURER	URE)

(TITLE)

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SEAL

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

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Contractor Name	Contractor of the second of the	X SubC	SubContractor				* :	ADDRESS				
RADAR INSULATION INC.						18	HIL AS	18 HUL ASHLEY, PA 18706	18706			
Prone warmen	Week Ending	Payrell No.	Contracting Age.	CX_EDDect#	- Payroll No.   Contracting Agency Project#   PRO.ECT SERIAL#   Project Name and Location	. Pro ect No	rao j pur aci	dan	54			
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	FOR	TERENEFITS EXPLANA	TON (FR): Rona (		except those required by Federal or State
La	w (uq	employment tax, workers'	compensation, incom	ne laxes, stc.)	eredy more reduced by veneral of your
₽ŀ	nso sj	peelfy the type of benefits p	rovided and contril	outions per hour;	
I)	Medi	ical or hospital care \$10.20	AR	alar til fan ar fan de ar fan fan fan fan fan fan fan ar fan ar fan fan fan fan fan fan fan fan fan fan	un statesente appeter propostant propostant (un statesente de constituent en secondores en set en secondores e
2)	Pens	ion or retirement \$9.10/	hr. (1st & 2ni	) YR APPRENTICE BEI	NEFTT 15 53.20)
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6) [.]	Offic	r (please specify)		APPRENTICE F	UND \$.37/HR
		~*DTE	PIRTS OF STRACT	T OF COMPLIANCE	
ι.	The	undersigned, having oxecu		J]	BM MECHANICAL, INC.
				(AWARDIN	Q AGENCY, CONTRACTOR OBSUBCONTRACTORY
	<b>(a)</b>	The prevailing wage requ	irements and the pr	edetermined rates are incl	he above-identified project, acknowledges that uded in the aforesaid contract.
	(b)				tor's or subcontractor's responsibility.
	(0)		insibility to include	the Prevailing Wage requ	frements and the predetermined rates in
	The	undersigned cartifies that			
٤.	The (i)	undersigned cartifies that: Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as amo	and industry pursu	ant to Section 11(e) of the	loh he or his firm has an interest is debarred z PA Prevailing Wage Act, Act of August
£.		Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he	and Industry pursu anded, 43 P.S. § 16 as been or will be s	ant to Section 11(e) of the 5-11(e). abcontracted to any subco	loh he or his firm has an interest is debarred e PA Prevailing Wago Act, Act of August nitractor if such subcontractor or any firm, is debarred pursuant to the aforementioned
	(9) (1)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute.	and Industry pursu anded, 43 P.S. § 16 as been or will be s	ant to Section 11(e) of the 5-11(e). abcontracted to any subco	e PA Prevailing Wage Act, Act of August
	(1) (b) The (a)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL, ST, ASHLEY, I	and Industry pursu- ended, 43 P.S. § 16 is been or will be en in which such sub sinces address of th PA 18706	ant to Section 11(e) of the 5-11(e), abcontracted to any subco contractor has an interest e contractor or subcontrac	e PA Prevailing Wage Act, Act of August ntractor if such subcontractor or any firm, is debarred pursuant to the afforementioned stor are: <u>RADAR INSULATION INC.</u>
	(i) (b) The	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 is been or will he as b in which such sub siness address of th A 18706 single proprietorsh	ant to Section 11(a) of the 5-11(c), abcontracted to any subco contractor has an interest e contractor or subcontrac lp izh corporation on	e PA Prevailing Wage Act, Act of August niractor if such subcontractor or any firm, is debarred pursuant to the aforementioned
	(1) (b) The (a)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he connection or partnership statute. andersigned certifies that: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be su- s in which such sub- siness address of th PA 18706 single proprietorsh other organization	ant to Section 11(e) of the 5-11(e). abcontracted to any subco contractor has an interest e contractor or subcontrac lp [2h corporation or (describe)	e PA Prevailing Wage Act, Act of August ntractor if such subcontractor or any firm, is debarred pursuant to the afforementioned stor are: <u>RADAR INSULATION INC.</u>
	(9) (b) The (a) (b)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be a b in which such sub- siness address of th PA 18706 single proprietorsh other organization	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontrac lp 12h corporation on (describe) tacts or officers of the con TITLE	e PA Prevailing Wago Act, Act of August ntractor if such subcontractor or any firm, is debarred pursuant to the aforementioned stor are: <u>RADAR INSULATION INC.</u> ganized in the state <u>PENNSYLVANIA</u>
	(9) (b) The (a) (b)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be a b in which such sub- siness address of th PA 18706 single proprietorsh other organization	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontrac lp [2]h corporation or (describe) there or officers of the cor-	e PA Prevailing Wago Act, Act of August ntractor if such subcontractor or any firm, is debarred pursuant to the afforementioned stor are: <u>RADAR INSULATION INC.</u> ganized in the state <u>PENNSYLVANIA</u> ntractor/subcontractor are:
	(9) (b) The (a) (b)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract he comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be a b in which such sub- siness address of th PA 18706 single proprietorsh other organization	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontrac lp 12h corporation on (describe) tacts or officers of the con TITLE	e PA Prevailing Wago Act, Act of August nitractor if such subcontinctor or any firm, is debaired pursuant to the aforementioned zor are: RADAR INSULATION INC. ganized in the state PENNSYLVANIA nitractor/subcontractor are: ADDRESS
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5:	(i) (b) The (a) (b) (c)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract ha comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be sub- siness address of th A 18706 single proprietorsh other organization as of the owner, par	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontract lp [2]h corporation or (describe) there or officers of the con- TITLE TREASURER may subject the contractor	e PA Prevailing Wago Act, Act of August ntractor if such subcontractor or any firm, is debaired pursuant to the aforementioned stor are: <u>RADAR INSULATION INC.</u> ganized in the state <u>PENNSYLVANIA</u> atractor/subcontractor are: <u>ADDRBSS</u> <u>18 HHL ST, ASHLBY, PA</u> <u>18706</u> r to civil or criminal prosecution, provided in 0, 1963, 43 P.S. § 165.1 through 165.17.
5:	(i) (b) The (a) (b) (c)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract ha comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be sub- siness address of th A 18706 single proprietorsh other organization as of the owner, par	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontract p [2h corporation or (describe) tacts or officers of the con- TITLE TREASURER may subject the contractor \$7, as amended, August 5	e PA Prevailing Wago Act, Act of August niractor if such subcontractor or any firm, is debarred pursuant to the aforementioned zor are: <u>RADAR INSULATION INC.</u> ganized in the state <u>PENNSYLVANIA</u> airactor/subcontractor are: <u>ADDRESS</u> 18 HHLL ST, ASHLEY, PA 18706 18 HHLL ST, ASHLEY, PA 18706
5:	(i) (b) The (a) (b) (c)	Neither he nor his firm, n by the Secretary of Labor 15, 1961, P.L. 987 as and No part of this contract ha comporation or partnership statute. andersigned certifies thai: the legal name and the bu 18 HILL ST, ASHLEY, I The undersigned is:	and Industry pursu- anded, 43 P.S. § 16 as been or will be su- in which such sub- siness addross of th A 18706 single proprietorsh other organization as of the owner, par a above statements ast 15, 1963, P.L. 9	ant to Section 11(e) of the 5-11(e). abcontracted to any subco- contractor has an interest e contractor or subcontract p [2h corporation or (describe) tacts or officers of the con- TITLE TREASURER may subject the contractor \$7, as amended, August 5	e PA Prevailing Wago Act, Act of August niractor if such subcontractor or any firm, is debarred pursuant to the aforementioned stor are: <u>RADAR INSULATION INC.</u> ganized in the state <u>PENNSYLVANIA</u> airactor/subcontractor are: <u>ADDRESS</u> 18 HILL ST, ASHLBY, PA 18706 18 HILL ST, ASHLBY, PA 18706 r to civil or criminal prosecution, provided in 0, 1963, 43 P.S. \$ 165.1 through 165.17. KOLL # FIWA L.
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## ATTACHMENT VI, B, )



INVOICE

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No. 50474 11/29/2019

### East Stroudsburg Area School District

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

# Resica Elementary School Roof Replacement 287011

For Services Rendered From October 26, 2019 To November 29, 2019

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

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete Invoice Amount

 \$46,740.05
 \$39,729.04
 90.00
 \$2,337.01

109,129,04 90,00 \$2,337.01

.. . .

## INVOICE TOTAL \$2,337.01

1

Prior Billing Infor	mation					
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50282	10/25/2019	\$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

494

ATTACHMENT VI. B, 2



INVOICE

No. 50475 11/29/2019

### East Stroudsburg Area School District

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

## **Trane Controls Oversight**

287013

For Services Rendered From October 26, 2019 To November 29, 2019

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete
 Invoice Amount

 \$26,255.00
 \$23,629.50
 95.00
 \$1,312.75

## INVOICE TOTAL \$1,312.75

Prior Billing Information	

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50284	10/25/2019	\$1,312.75	\$0,00	\$0.00		\$1,312.75
Total Prior Billing		\$1,312.75	\$0.00	\$0,00	\$0.00	\$1,312.75



VI.B, 3

ATSACHMENT



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

## **High School North Roof Replacement**

287010

For Services Rendered From October 26, 2019 To November 29, 2019

DEI Fee = 7% of Construction Cost \$7,003,835 = \$490,604

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

01 - High School North / Lehman	I.S. Roof Investiga	ation		).	'
	Contract Amount	<b>Previously Billed</b>	% Complete Inv	olce Amount	
	\$12,900,00	\$12,900.00	[,] 100.00	\$0.00	
02 - Design, Bidding & Construct	Ion Phase Service	5 5 1440 - 14 - 14 - 14 - 14 - 14 - 14 - 14			•
	Contract Amount	Previously Billed	% Complete Inv	oice Amount	

\$490,604.00 \$245,302.00 51,94 \$9,500.06

#### **INVOICE TOTAL** \$9,500.06

Prior Billing Infor	mation		nin and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of		107 - 111-111-111-111-111-111-111-111-111-	
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50280	10/25/2019	\$32,367,60	\$0.00	\$0.00	\$0,00	\$32,367.60
Total Prior Billing		\$32,367.60	\$0,00	\$0.00	\$0.00	\$32.367.60

496

INVOICE

No. 50473 11/29/2019

1612 Latimer Street Philadelphia, PA 19103 (215) 732-7040

### BILL TO

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East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

# **Client Invoice**

DATE INVOICE# 11/25/2019 3175

Case/Matter

Special Construction Counsel

 DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	CPL	Meeting with Board.	0.67	250.00	167.50
10/21/2019	CPL	Conferences with MSF, MTS.	1	250.00	-
10/22/2019	CPL	Tel. conference with Larry Dymond.	0.42	250.00	105.00
10/22/2019	CPL	Conference with MSF.	0.17	250.00	
10/31/2019	CPL	Tel. conferences with MTS, Larry Dymond.	0.17	250.00	
11/6/2019	CPL	Conference with MSF.	0.5	250.00	125.00
11/7/2019	CPĻ	Tel. conference with Larry Dymond. Research.	0.2	250.00	50.00
		Conference with MSF.			•
 11/8/2019	CPL	Letter re: Elementary School.	0.5	250.00	125.00
11/11/2019	CPL	Email MTS. Review cases.	0.33	250.00	82.50
		Total for Cletus P. Lyman, Esq.			990.00
10/21/2019 10/22/2019 11/6/2019 11/7/2019	MSF MSF MSF	Meet with CPL; exchange messages re meeting; Attend executive session meeting and post-meetings. Meet with CPL; legal research damages. Meet with CPL re roof, sprinkler. Meet with CPL; legal research Total for Michael S. Fettner, Esq.	1 1.75 0.5 0.25 0.25	250.00 250.00 250.00 250.00	437.50 125.00 62.50 62.50 687.50
		-	Total		

1612 Latimer Street Philadelphia, PA 19103 (215) 732-7040

## BILL TO

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

# **Client Invoice**

DATE **INVOICE #** 11/25/2019 3175

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
10/21/2019	MTS	Conf. with CPL and MSF. Appear for conference with	2.25	250.00	562.50
		ESASD and Presentation by D'Huy Engineering. Conf.			
		with J. Grice. Conf. with L. Dymond. Review of D'Huy Report. Review of documents.			
10/31/2019	MTS	Tel. conf. with CPL re: L. Dymond call, sprinkler issue at	0.17	250.00	10 50
		Stroud Elementary.	0.17	230.00	42.50
11/7/2019	MTS	Emails with ESASD, CPL and MSF.	0.17	250.00	42.50
11/11/2019	MTS	Emails and tel. conf. with CPL re: Sprinklers System.	0.5	250.00	125.00
11/12/2010	3. Kon oʻ	Email with L. Dymond.			
11/12/2019	MTS	Emails with MSF. Emails with ESASD. Review of	0.25	250.00	62.50
		documents.		1	
! [		Total for Michael T. Sweeney, Esq.			835.00
]	ĺ			ľ	
		- · · ·			
				<u> </u>	
		To	otal		\$2,512.50
<u> </u>					+

Attorneys:

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq. PVT - Pearlette Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel

Legal Staff:

RDE - R. Dave Eldridge, SRB - Stephen R. Betts

PRA - Peter R. Abraldes

Page 2

1612 Latimer Street Philadelphia, PA 19103 (215) 732-7040

## BILL TO

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East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

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# **Client Invoice**

DATE INVOICE # 12/20/2019 3178

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
11/24/2019	CPL	Research documents ESES.	0.25	250.00	62.50
11/26/2019	CPL	Send letters to Bognet and Skepton. Review file.	0.33	250.00	82.50
12/3/2019	$\operatorname{CPL}$	Conference with MSF.	0.25		62.50
12/4/2019	CPL.	Conference with MSF. Research. (4.5 Hours, No Charge	2.25		562.50
		2.25 Hours.)			002100
12/5/2019	CPL	Review materials and cases. Tel. conference with MTS,	2	250.00	500.00
1 (		MSF. (4 Hours, No Charge 2 Hours.)			
12/6/2019	CPL	Conference with MJL.	2	250.00	500.00
12/6/2019	CPL	Conference with MSF.	0.25		62.50
12/9/2019	CPL	Conferences with MJL, MSF. (2 Hours, No Charge 1	1	250.00	250.00
		Hours.)			
		Total for Cletus P. Lyman, Esq.			2,082.50
		_			_,
12/3/2019	MSF	Meet with CPL re roof issues.	0.25	250.00	62.50
12/4/2019	MSF	Meet with CPL; legal research; prepare memo on status	2.5	250.00	625.00
		of various school matters. (5.5 Hours, No Charge 2.5			
] ]		Hours.)			
12/5/2019	MSF	Meet with CPL; legal research; review documents toward	3.25	250.00	812.50
		Leeward & pipe issues, contracts. (6.5 Hours, No Charge			
		3.25 Hours.)			ł
12/6/2019	MSF	Meet with CPL re contracts.	0.25	250.00	62.50
12/9/2019	MSF	Meet with CPL, MJL re contracts, documents.	0.5	250.00	125.00
					. 7
		· · · · · · · · · · · · · · · · · · ·	otal		

1612 Latimer Street Philadelphia, PA 19103 (215) 732-7040

### BILL TO

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

# **Client Invoice**

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DATE INVOICE # 12/20/2019 3178

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
	-	Total for Michael S. Fettner, Esq.			1,687.50
11/21/2019	MTS	Review of documents. from ESASD re: E. Stroudsburg Elementary School, Atlantic States Iron Pipe Co	1.25	250.00	312.50
	·	Phillipsburg NJ, Lawsuit between K&E Fire Protection v.			
· [		Jim Largana Plumbing and ESASD/Arch Ins. Co., CPL	ĺ		
		Memo, County 9428 civil 2007, Skepton Contract			
11/02/0010	1.0000	2/26/07 and Memo to CPL and MSF.	ľ		
11/23/2019 12/4/2019	MTS	Tel. conf. with CPL.	0.17	250.00	42.50
12/4/2019	MTS MTS	Tel. conf. with CPL and MSF.	0.17		42.50
12/5/2019	MTS	Tel. conf. with CPL re: Underground piping.	0.17		42.50
12/6/2019	MTS	Tel. conf. with CPL and MSF Re: Leeward.	0.5	250.00	125.00
12/0/2017	IVI I D	Review of emails re: Underground pipes. Total for Michael T. Sweeney, Esq.	0.5	250.00	125.00
		Total for Michael 1. Sweeney, Esq.			690.00
12/6/2019	MJL	Met with CPL. Conferred about assignment and the status of the ESASD matters. Reviewed some file	2	250.00	500.00
		materials and some cases concerning doctrine of Nullum			
12/8/2019	MJL	Tempus. Legal research re Nullum Tempus and Statute of Repose.	3	250.00	750.00
		Checked PA Auditor General website for info re School District audits			750.00
<b></b>	I	Тс	otal		



1612 Latimer Street Philadelphia, PA 19103 (215) 732-7040

## BILL TO

East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
12/9/2019	meeting with CPL to discuss records, including the 2001 correspondence requesting the warranty for the roof			250.00	730.00
		Total time for Maura J. Lynch, Esq.			1,980.00
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	Υ.				
	-				
		T	otal		\$6,440.00
•••• [•] ••••••		Attorneys:			ł

CPL - Cletus P. Lyman, Esq. MSF - Michael S. Fettner, Esq. MTS - Michael T. Sweeney, Esq. PVT - Pearlette Toussant, Esq., of Counsel MJL - Maura J. Lynch, Esq., of Counsel Legal Staff:

RDE - R. Dave Eldridge, SRB - Stephen R. Betts

PRA - Peter R. Abraldes

# **Client Invoice**

DATE	INVOICE #		
12/20/2019	3178		

Case/Matter

SO Page 3

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LYMAN & ASH 1612 LATIMER STREET PHILADELPHIA, PA 19103			502	

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## **REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020**

- 1. NAME OF ORGANIZATION: Purple Pantry
- 2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

<b>Renewal of a Previously-Approved</b>	Special Activ	ity Account 🗌	Establish a New Special Activ	ity Account X
	£#			ь E — т.
Account #	-Fan 2	· · · · · · · · · · · · · · · · · · ·	Account # (TBD)	రాశా కోటాండ రాజు లైండ్ 🖉 రాజు జాజారా కంటుండి కంటు

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Deposit/withdrawal of monetary donations for the Purple Pantry. For accounting and safe keeping of donations for the endowment/solubility of the Purple Pantry's inventory for the present and future.

- BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
   The funds will be used to supply inventory to meet the needs of the economically disadvantaged student/any student of
   ESASD South HS in need of food, winter clothing, hygiene products, etc.
- 5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Gwen Jones, Special Educator Teacher, Purple Umbrella ATSI Committee Chair and Michael Healey, Administrative Intern, Social Studies Teacher, ATSI Community Outreach Chair will oversee the funds, purchases, and inventory with the support and approval of building administration/Michael Catrillo.
- 6. FUND RAISING:
  - a. Will this organization raise funds? Yes X No 🗌
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
  - Community, business, 501c3 donations for the inventory/stock of the Purple Pantry.
- 7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) / Fund will be used to supply the inventory/stock of the Purple Pantry to meet the needs of the economically disadvantaged South HS student or any student I need of food, winter clothing, hygiene products, etc.
- 8. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes 🗌 No X
  - 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)

Decisions will be made by Gwen Jones and Michael Healey with the support and advisement of Michael Catrillo, Head Principal, ESASD South HS.

Date Submitted: 1-2-20 Submitted by: Michael HeA (e. Advisor's Signature: Ml (M Print Name: M. chael C-HEAle, Co-Advisor's Signature: Gwendoly J Print Name:

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### EAST STROUDSBURG AREA SCHOOL DISTRICT

### **ANNUAL FINANCIAL REPORT**

## YEAR ENDED JUNE 30, 2019



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## Zelenkofske Axelrod LLC

CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Independent Auditor's Report

To the Board of School Directors East Stroudsburg Area School District East Stroudsburg, Pennsylvania

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the East Stroudsburg Area School District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the East Stroudsburg Area School District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the East Stroudsburg Area School District as of June 30, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

830 Sir Thomas Court, Suite 100, Harrisburg, PA 17109	2370 York Road, Suite A-5, Jamison, PA 18929
3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237	420 Chinquapin Round Road, Suite 2-i, Annapolis, MD 21401
34745 Burbage Road, Frankford, DE 19945	210 Tollgate Hifl Road, Greensburg, PA 15601
www.zalle	c.org



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CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE ( EXPERTISE ) ACCOUNTABILITY

To the Board of School Directors East Stroudsburg Area School District Page 2

### **Emphasis of Matter**

As discussed in Note 1 to the financial statements, the School adopted the provisions of GASB Statement No. 83, *Certain Asset Retirement Obligations* and GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements.* The adoption of this statement had no effect on the reported amounts.

### **Other Matters**

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information on pages 4-11 and 54-60, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance,

#### Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the East Stroudsburg Area School District's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, (Uniform Guidance) and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements themselves, and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.



Zelenkofske Axelrod LLC

CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

To the Board of School Directors East Stroudsburg Area School District Page 3

### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2019 on our consideration of the East Stroudsburg Area School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the East Stroudsburg Area School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The East Stroudsburg Area School District's internal control over financial reporting and compliance.

Telenhofshe Asselved LLC

ZELENKOFSKE AXELROD LLC

Jamison, Pennsylvania December 19, 2019

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The discussion and analysis of East Stroudsburg Area School District's financial performance provides an overall review of the School District's financial activities for the fiscal year ended June 30, 2019. The intent of this discussion and analysis is to look at the School District's financial performance as a whole, readers should review the basic financial statements and the notes to the basic financial statements to enhance their understanding of the School District's financial performance.

### USING THIS GENERALLY ACCEPTED ACCOUNTING PRINCIPLES REPORT (GAAP)

This annual report consists of a series of financial statements and notes to those statements. These statements are organized so the reader can understand the East Stroudsburg Area School District as a financial whole, an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial activities.

The statement of net position and statement of activities provide information about the activities of the whole School District, presenting both an aggregate view of the School District's finances and a longer term view of those finances. Fund financial statements provide the next level of detail. For governmental funds, these statements tell how services were financed in the short-term as well as what remains for future spending. The fund financial statements also look at the School District's most significant funds with all other non-major funds presented in total in one column. In the case of East Stroudsburg Area School District, the General Fund is by far the most significant fund.

### **FINANCIAL HIGHLIGHTS**

Key government-wide financial highlights for 2019 are as follows:

- In total, net position decreased from (\$133,521,111) in 2018 to (\$128,105,996) in 2019.
- General revenues accounted for \$106,822,956 in revenue or 65% of all revenues. Program specific revenues in the form of charges for services, operating grants and contributions, and capital grants and contributions accounted for \$56,829,693 or 35% of total revenues of \$163,652,649.
- Total assets and deferred outflows of resources of governmental activities were \$330,425,969, of which \$81,063,152 represents unrestricted cash and investments. Governmental capital assets, net of accumulated depreciation were \$182,491,627.
- The School District had \$159,713,332 in expenses; only \$56,829,693 of these expenses were
  offset by program specific charges for services, grants, or contributions. General revenues
  (primarily member district allocation derived from their property taxes) of \$106,822,956 were
  adequate to provide for these programs.
- Expenses, after program revenue was \$102,883,639 which decreased from \$100,502,592 in 2018.
- Federal and state subsidies this year were \$51,048,297, which increased from \$48,922,190 in 2018.

### **OUR SCHOOLS**

The District operates: six elementary schools that house students from kindergarten to fifth grade, two intermediate schools with sixth to eighth grades and two high schools with ninth through twelfth grades.

Bushkill Elementary School
Resica Elementary School
Middle Smithfield Elementary School
Smithfield Elementary School
J. M. Hill Elementary School
East Stroudsburg High School North

### **REPORTING THE SCHOOL DISTRICT AS A WHOLE**

Statement of Net Position and the Statement of Activities - While this document contains the large number of funds used by the School District to provide programs and activities, the view of the School District as a whole looks at all financial transactions and asks the question. . . "How did we do financially during the year?" The Statement of Net Position and the Statement of Activities answer this question, These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by most private-sector companies. The basis of accounting takes into account all of the current year's revenue and expenses regardless of when cash is received or paid. These two statements report the School District's net position and changes in net position. This change in net position is important because it tells the reader that, for the School District as a whole, the financial position of the School District has improved or diminished. The cause of this change may be the result of many factors, some financial, and some not. Nonfinancial factors include the School District's property tax base, current property tax laws in Pennsylvania restricting revenue growth, facility condition, required educational programs and other factors. In the Statement of Net Position and the Statement of Activities, the School District reports governmental activities. Governmental activities are the activities where most of the School District programs and services are reported including, but not limited to, instruction, support services, operation and maintenance of plant, pupil transportation and extracurricular activities. The School District's businesslike activity is the Food Service Fund.

### **REPORTING THE SCHOOL DISTRICT'S MOST SIGNIFICANT FUNDS**

*Fund Financial Statements* - The Governmental Funds statements provide a detailed short-term view of the School District's general government operations and the basic services it provides. Governmental Funds information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance educational programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and Governmental Funds is reconciled in the financial statements. Fund financial reports provide detailed information about the School District's major funds. The School District uses many funds to account for a multitude of financial transactions. However, these funds financial statements focus on the School District's most significant funds. Most of the School District's activities are reported in Governmental Funds, which focus on how money flows into and out of those funds and the balances left at year-end available for spending in the future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The following page lists the School District's Governmental Funds.

- General Fund (Major Fund) The General Fund is the operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund balance is available to the School District for any purpose provided it is expended for transferred according to the general laws of the Commonwealth.
- Capital Projects Fund (Major Fund) The Capital Projects Fund accounts are to be used for the acquisition, construction, or improvement of capital facilities.
- **Special Revenue Fund (Nonmajor Fund)** The Special Revenue Fund accounts for specific revenue sources, which are legally restricted to expenditures for specific purposes. Prior to the implementation of GASB Statement No. 54, the District accounted for the student athletics program in this fund.

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### THE SCHOOL DISTRICT AS A WHOLE

Recall that the Statement of Net Position provides the perspective of the School District as a whole.

### **Condensed Statements of Net Position**

### June 30, 2019 and 2018

	Governmen	tal Activities	Business-T	/pe Activities	To	tals
	2019	2018	2019	2018	2019	2018
Assets Current Assets Capital Assets	\$ 111,040,877 182,491,627	\$ 111,285,781 	\$ 682,713 125,698	\$ 888,752 100,725	\$ 111,723,390 182,617,325	\$ 112,174,533 183,409,802
Total Assets	293,532,304	294,594,858	808,411	989,477	294,340,715	295,584,335
Deferred Outflows of Resources	36,893,665	45,382,018	864,265	853,000	37,757,930	46,235,018
Liabilities Long-Term Liabilities	412,203,667	433,415,047	6,157,853	5,429,096	418,361,420	438,844,143
Olher Liabilities	24,286,190	22,059,885	117,031	96,436	24,403,221	22,156,321
Total Liabilities	436,489,757	455,474,932	6,274,884	5,625,532	442,764,641	461,000,464
Deferred inflows of Resources	17,021,440	14,054,000	418,560	286,000	17,440,000	14,340,000
Net Position	<del>Jassing and and and a second of a second of</del>		to you can see the second second second second second second second second second second second second second s		ala an an an an an an an an an an an an an	
Net Investment in Capital Assets	37,920,870	22,767,812	125,698	100,725	38,046,568	22,868,537
Restricted	20,995,004	23,931,974	*	<b>-</b>	20,995,004	23,931,974
Unrestricted	(182,001,102)	(176,251,842)	(5,146,466)	(4,069,780)	(187,147,568)	(180,321,622)
Total Net Position	\$ (123,085,228)	<u>\$(129,552,056)</u>	\$(5,020,768)	\$(3,969,055)	\$ (128,105,996),	<u>\$(133,521,111)</u>

Unrestricted net position, the part of net position that can be used to finance day-to-day activities without constraints established by grants or legal requirements, increased by \$5,749,260 from the 2018 restated unrestricted net position \$(176,251,842) to the 2019 unrestricted net position of \$(182,001,102).

### **Condensed Statements of Activities**

### June 30, 2019 and 2018

	Governmental Activities		Business-T	ype Activities	То		
<u>, , , , , , , , , , , , , , , , , , , </u>	2019	2018	2019	2018	2019	2018	
Revenues				· ·····			
Charges for Services	\$ 258,962	\$ 1,189,582	\$ 1,218,732	\$ 1,226,968	\$ 1,477,694	\$ 2,418,550	
Operating Grants and Contributions	51,324,535	47,855,415	3,027,311	2,964,311	54,351,848	50,819,726	
Capital Grants and Contributions	1,000,153	1,424,291	*		1,000,153	1,424,291	
Property Taxes and Other Taxes					110001100	1122424	
Levied for General Purposes	100,235,561	100,676,023	· <u></u> .		100,235,561	100,676,023	
Taxes Levied for Specific Purposes	3,895,832	3,795,206	-	-	3,895,832	3,795,206	
Gain on Sale of Capital Assets	595,700	104,041		•/	595,700	104.041	-
Investment Earnings	1,964,192	1,048,414	5,568	2,429	1,969,760	1,050,843	
Other	126,103	177,325	 		126,103	177.325	
				· · · · · · · · · · · · · · · · · · ·	120,100	117,020.	
Total Revenues	159,401,038	156,270,297	4,251,611	4,193,708	163,652,649	160,464,005	
						100,404,000	
Expenses							
Instruction	95,609,975	86,677,678		-	95,609,975	86,677,678	
Support Services		32,828,487		·			
Facilities Acquisition, Construction					0 10001021	02,020,101	
and Improvement Services	3,530,080	387,525	<u></u>	÷.	3,530,080	387,525	
Operation of Non-Instructional Services	16,999,991	14,768,242	*	<u>14</u>	16,999,991	14,768,242	
Debt Service	3,532,578	5,202,383			3,532,578	5,202,383	
Unallocated Depreciation	*	9,660,952	يت :			9,660,952	
Food Service	·		5,381,094	4,268,656	5,381,094	4,268,656	
	· · · · · · · · · · · · · · · · · · ·			(1100)000			
Total Expenses	154,332,238	149,525,267	5,381,094	4,268,656	159,713,332	153.793.923	
	······································	Contrast of the second second second			10017 10,004	100,100,040	
Change in Net Position	5,068,800	6,745,030	(1,129,483)	(74,948)	3,939,317	6,670,082	
-	, i i i i i i i i i i i i i i i i i i i		4.1.metionk	(1.1,0.10)	0,000,011	0,010,002	
Net Position at Beginning of Year, Restated	(128,154,028)	(135,005,620)	(3,891,285)	(3,816,337)	(132,045,313)	(138,821,957)	
	······	, <del>1911-1911 - 1919 - 1919</del> - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 -		101010017			
Net Position at End of Year	\$(123,085,228)	\$(128,260,590)	\$(5,020,768)	\$(3,891,285)		<u>\$(132,151,875)</u>	
			-19/2001.00/				

The Statement of Activities shows the cost of program services and the charges for services and grants offsetting those services.

### **Net Cost of Services**

	2019.	2018	2017	2016	2015
Governmental Activities			11. ALT A 10. CO.		
Instruction	\$ (48,259,624)	\$ (42,135,958)	\$ (45.663.910)	\$ (44,197,052)	\$ (44,373,782)
Support Services	(33,748,443)	(32,812,038)	(33,809,658)	(30,202,129)	(29,132,252)
Facilities Acquisition, Construction		<b>1111</b>	s	(0012021129)	(4011061606)
and Improvement Services	(3,530,080)	(292,733)	(696,986)	93,437	(332,816)
Operation of Non-Instructional Services	(13,678,016)	(11,667,672)	(12,368,237)	(11,459,990)	(11,571,058)
Debt Service	(2,532,425)	(3,778.092)	(3,748,853)	(7,512,231)	(6,182,320)
Unallocated Depreciation	-	(9,660,952)	(10,295,507)	(10,073,621)	(10,185,680)
·	······································			1.0101010211	
Total Governmental Activities	(101,748,588)	(100,347,445)	(106,583,151)	(103,351,586)	(101,777,908)
		4	(100]0001101)	1100,001,000	4101,111,000J
Business-Type Activities					
Food Service	(1,135,051)	(155,147)	(202,371)	(233,509)	(433,498)
	· · · · · · · · · · · · · · · · · · ·			(40010001	(+00,+00)
Total District Net Cost	\$(102,883,639)	\$ (100,502,592)	\$ (106,785,522)	\$(103,585,095)	<u>\$(102,211,406)</u>
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### Defining the Classification of Expenditure

- Instruction expenses include activities directly dealing with the teaching of pupils and the interaction between teacher and pupil.
- Support expenses include activities that facilitate and enhance student instruction.
- Facilities acquisition, construction and improvement expenses include the purchase of land and buildings as well as construction, renovation, and improvements to property and facilities.
- Operation of non-instructional expenses include activities concerned with providing noninstructional services to students, staff, and the community.
- Debt service expenses include interest on long-term debt and fiscal charges involve the transactions associated with the payment of interest and other related charges to debt of the school district.
- Food service expenses involve the preparing, delivering, and servicing of lunches and other meals.

### **GENERAL FUND BUDGET HIGHLIGHTS**

The School District's budget is prepared according to the Pennsylvania law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. The most significant budgeted fund is the General Fund.

### **REAL ESTATE TAXES**

The dependence upon real estate tax revenue is apparent. For all activities, general revenue support is 65%. The community, as a whole, is the primary support for the East Stroudsburg Area School District. Property taxes are levied on July 1, on the assessed value listed, as of that date, for all taxable real property located in the District. Assessed values are established by the County Board of Assessments. All taxable real property was assessed at 631,642,780. The tax rate for the year was \$123.66 mills per \$1,000 of assessed valuation for Pike County and \$177.86 mills per \$1,000 of assessed valuation for Monroe County.

The schedule for real estate taxes levied for each fiscal year is as follows:

August 1	
August 1 - September 30	
October 1 - November 30Face payment period	
December 1 - December 3110% penalty period	
January 1summer more and the second second second second second second second second second second second	

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### THE SCHOOL DISTRICT'S FUNDS

These funds are accounted for using the modified accrual basis of accounting. All Governmental Funds had total operating revenues of \$158,313,161 increased from \$155,759,675 and operating expenditures of \$166,260,613 increased from \$154,679,123. Other financing sources and uses were \$4,247,622 and the net change in fund balance for the year was a decrease of \$3,699,830 where last year there was an increase of \$1,710,257.

### CAPITAL ASSETS

At the end of the fiscal year, the school district had the following invested in land, construction in progress, buildings and building improvements, furniture and equipment.

	Governmental Activities	2019 Business-Type Activities	Totals	2018 Totats	
Land Construction in Progress Site Improvements Buildings and Building Improvements Furniture and Equipment Accumulated Depreciation	\$5,198,539 3,283,009 15,279,085 250,407,857 35,003,241 (126,680,104)	\$ - - - - - - - - - - - - - - - - - - -	\$5,198,539 3,283,009 15,279,085 250,407,857 35,501,850 (127,053,015)	\$ 5,198,539 1,724,073 13,507,817 250,402,457 31,035,555 (118,458,639)	
	\$182,491,627	\$ 125,698	\$182,617,325	\$183,409,802	۰ دیایونی میکاند. این این این این این این این این این این

### Depreciation of the Year's Capital Asset Activity

- Overall capital assets decreased by \$1,753,515. This is due to current year disposals and depreciation offset by the acquisition of new equipment.
- Depreciation for governmental activities for the year was \$10,258,466.
- Depreciation for business type activities for the year was \$20,881.

### **RESERVED FUND BALANCES**

Fund balances have been classified in accordance with GASB Statement No. 54, unassigned fund balance represents funds available for appropriation of \$3,162,340 in total for 2019.

### **CURRENT FINANCIAL ISSUES AND CONCERNS**

The East Stroudsburg Area School District, like all school districts in Pennsylvania, has faced limited increases in in state funding and increases in the employer contribution rates for the Public School Employee's Retirement System (PSERS) that have driven up expenditures. A substantial portion of the East Stroudsburg Area School District is in Monroe County. Recent economic conditions and the lack of a county reassessment of properties in recent years has led to a significant increase in real estate appeals and a lower tax base. The East Stroudsburg Area School District has been able to establish significant fund balance reserves to offset these economic factors in the short term. The District's strong fund balance has also enabled them to undertake significant capital improvements without issuing new debt and avoiding an additional tax burden on the District's taxpayers. Monroe County completed a county wide reassessment in 2019. However, the new assessments will not take effect until the 2020 - 2021 Fiscal Year.



In conclusion, East Stroudsburg Area School District has committed itself to continuing and improving its educational program, while making sure that it is being fiscally responsible. The district will continually monitor and assess its programs, operations, and finances to ensure that it is providing the educational services the community desires within the ability of the community to provide the necessary resources.

### CONTACTING THE SCHOOL DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the school district's finances and to show the school district's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact Mr. Thomas McIntyre, PCSBO - Chief Financial Officer, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, Pennsylvania 18301.

# EAST STROUDSBURG AREA SCHOOL DISTRICT GOVERNMENT WIDE STATEMENT OF NET POSITION JUNE 30, 2019

	Governmental	Business-Type	
	Activities	Activities	Totals
Assets			
Current Assets			
Cash and Cash Equivalents	\$ 44,112,873	\$ 266,368	\$ 44,379,241
Investments	36,950,279	•	36,950,279
Taxes Receivable, Net	15,068,641	¥.	15,068,641
Internal Balances	(28,837)	28,837	- je o o je - je - je - je - je - je - j
Due from Other Governments	4,918,831	263,013	5,181,844
Due from Fiduciary Funds	5,875	*	5,875
Other Receivables	183,553	¥'	183,553
Inventories		124,010	124,010
Insurance Reserve Provision	9,386,055		9,386,055
Prepaid Expenses	443,407	485	443,892
Capital Assets			,
Land	5,198,539	7 <del>7</del>	5,198,539
Construction in Progress	3,283,009	4	3,283,009
Site Improvements	15,279,085	· <del>``</del>	15,279,085
Building and Building Improvements	250,407,857	·*	250,407,857
Furniture and Equipment	35,003,241	498,609	35,501,850
Accumulated Depreciation	(126,680,104)	(372,911)	(127,053,015)
Total Assets	293,532,304	808,411	294,340,715
	and the second second second second second second second second second second second second second second second		
Deferred Outflows of Resources			
Deferred Amount of Refunding	3,042,727	·•••	3,042,727
Deferred Outflows of Resources, Pension Activity	31,316,448	770,077	32,086,525
Deferred Outflows of Resources, OPEB Activity	2,534,490	94,188	2,628,678
Total Deferred Outflows of Resources	36,893,665	864,265	37,757,930
Llabilities			
Accounts Payable	3,126,100	117,031	3,243,131
Accrued Interest on Long-Term Debt	1,598,923	*	1,598,923
Accrued Salaries and Benefits	19,234,527	÷	19,234,527
Due to Fiduciary Funds	24,558	4	24,558
Other Current Liabilities	208,147		208,147
Unearned Revenue	93,935	2	93,935
Long-Term Liabilities			•
Portion Due or Payable Within One Year			
Bonds Payable	10,520,104	7	10,520,104
Notes Payable	27,992	2	27,992
Capital Leases	1,247,608	-	1,247,608
Portion Due or Payable After One Year			
Bonds Payable	139,611,086		139,611,086
Notes Payable	379,498		379,498
Capital Leases	1,327,053	بع	1,327,053
Compensated Absences	6,825,582	251,459	7,077,041
Net Pension Liability	212,524,976	5,226,024	217,751,000
Net OPEB Obligation	39,739,668	680,370	40,420,038
Total Liabilities	436,489,757	6,274,884	442,764,641
Deferred Inflows of Resources			
Deferred Inflows of Resources, Pension Activity	15,973,216	392,784	16,366,000
Deferred Inflows of Resources, OPEB Activity	1,048,224	25,776	1,074,000
Total Deferred inflows of Resources	17,021,440	418,560	17,440,000
Net Position			
Net Investment in Capital Assets	37,920,870	125,698	38,046,568
Restricted for			~~,v-ru ₁ 040
Capital Projects	20,735,337	-	20,735,337
Special Activities	259,667	· · · · · · · · · · · · · · · · · · ·	259,667
Unrestricted	(182,001,102)	(5,146,466)	(187,147,568)
Total Net Position	\$ (123,085,228)	\$ (5,020,768)	\$ (128,105,996)
			<u></u>

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	Capital Net (Expense) Revenue and Changes in Net Position Grants and Governmental Business-Type Contributions Activities Activities Totals	*         \$         (23,326,225)         \$         *         \$         (23,326,225)         \$         *         \$         (20,747,728)         *         \$         (20,747,728)         *         \$         (20,747,728)         *         \$         (20,747,728)         *         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	+         (6,220,227)         -         (6,220,227)           -         (2,822,471)         -         (2,822,471)           -         (7,792,160)         -         (7,722,160)           -         (7,792,160)         -         (7,792,160)           -         (1,069,499)         -         (1,069,499)           -         (1,559,301)         -         (1,559,301)           -         (1,284,785)         -         (14,284,785)	(3,530,080) (7,290,383) (3,580,475) (2,673,703) (133,455) (2,532,425)	(1,135,051) (1,135,051)	es, Net 100,235,561 - 100,235,561 3,792,949 - 3,792,949 102,883 - 102,883 1,964,192 5,568 1,969,750 595,700 - 595,700 126,103 5,568 106,822,956	5,068,800 (1,129,483) 3,939,317	(128, 154, 028) (3, 891, 285) (132, 045, 313)	\$ (123,085,228) . <mark>\$ (5,020,768) \$ (128,105,996)</mark>		
EAST STROUDSBURG AREA SCHOOL DISTRICT GOVERNMENT WIDE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2019	1 1	3 65,157,710         5         -         5         41,831,485         5           26,240,779         -         5,493,051         -         5,493,051           2,606,512         -         25,815         -         25,815           1,604,974         -         25,815         -         -	6,220,227 6,22,471 5,22,471 5,12,22,460 4,11,171 1,1360,670 4,14,284,785 4,14,284,785 4,14,284,785 4,12,24,785 4,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,14,12,12,12,12,12,12,12,12,12,12,12,12,12,	3,063,013	236,902 21,31,322 31,324,535 1,218,732 3,027,311 \$	General Revenues Taxes Property Taxes, Levied for General Purposes, Net Earned Income Public Utility Taxes Investment Earnings Gain on Sale of Capital Assets Miscellaneous Income Total General Revenues	Change in Net Position	Net Position at Beginning of Year, Restated	Net Position at End of Year		13
	Functions / Programs Governmental Activities Instruction	s Programs Programs nai Programs Istructional Programs Arvicetional Programs	el Services taff Services Services ervices ervices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices frices	1						The accompanying notes are an integral part of these financial statements.	

#### EAST STROUDSBURG AREA SCHOOL DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2019

	<u> </u>	eneral Fund	P	Capital rojects Fund		lonmajor Special renue Fund	G	Total overnmental Funds
Assets Cash and Cash Equivalents Investments Taxes Receivable, Net Due from Other Funds Due from Other Governments Due from Fiduciary Funds Other Receivables, Net Prepaid Expenditures	\$	21,295,741 36,909,455 15,068,641 2,241 4,918,831 6,875 183,553 443,407	\$	22,576,082 6,223	\$	241,050 40,824	\$	44,112,873 36,950,279 15,068,641 8,464 4,918,831 5,875 183,553 443,407
Total Assets	. \$	78,827,744	_\$	22,582,305	<u>    \$                                </u>	281,874	<u>\$</u>	101,691,923
Liabilities, Deferred Inflows of Resources and Fund Balances	**					······		19 1971 - 1971 - 19 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Liabilities								
Accounts Payable	\$	1,260,023	\$	1,846,968	\$	19,109	S	9 400 400
Due to Other Funds	•	35,060	¥	1,040,000	Ψ	2,241	φ	3,126,100
Due to Fiduciary Funds		24,558				2,241		37,301
Unearned Revenue		93,935				-		24,558
Accrued Salaries and Benefits		19,234,527						93,935
Other Current Liabilities	·	207,290		·*	<u></u>	857	·	19,234,527 208,147
Total Liabilities	÷	20,855,393	·	1,846,968	<u></u>	22,207		22,724,568
Deferred Inflows of Resources								
Unavailable Revenue, Property Taxes	·	11,610,863		1, <b>*</b> ,		۴		11,610,863
Fund Balances								
Nonspendable, Prepaid Expenditures		443,407				÷		443,407
Restricted				20,735,337		259,667		20.995.004
Committed		24,545,532				200,007		24,545,532
Assigned						-		44,040,002
Capital Projects		5,700,000				2		5,700,000
Student Athletics		21,924		-				21,924
Future Budget Expenditures		8,488,285				-		8,488,285
Future Educational Programs		4,000,000				-		4,000,000
Unassigned		3,162,340				- -		3,162,340
Total Fund Balances	. · ·	46,361,488	<b></b>	20,735,337	·	259,667		67,356,492
Total Liabilities, Deferred Inflows								
of Resources & Fund Balances	-	78,827,744	_	22,582,305	\$			

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### EAST STROUDSBURG AREA SCHOOL DISTRICT RECONCILIATION OF THE GOVERNMENTAL FUNDS COMBINED BALANCE SHEETS TO THE STATEMENT OF NET POSITION JUNE 30, 2019

Total Governmental Funds Balances	\$ 67,356,492
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:	
Land	5,198,539
Construction in Progress	3,283,009
Site Improvements	15,279,085
Building and Building Improvements	250,407,857
Furniture and Equipment	35,003,241
Accumulated Depreciation	(126,680,104)
	182,491,627
Additional receivables established that do not meet the availability criteria	
reflected in the fund financial statements.	
ronostod in the rand infancial atatementa.	9,386,055
Deferred charges used in governmental activities are not financial resources	
and therefore are not reported in the funds. These consist of:	
Deferred Amount on Refunding	2 0 10 707
	3,042,727
Deferred inflows and outflows of resources related to pension activities are	
not financial resources and therefore not reported in the governmental funds.	15 349 000
	15,343,232
Deferred inflows and outflows of resources related to OPEB activities are	
not financial resources and therefore not reported in the governmental funds.	1,486,266
	1,400,200
Property taxes receivable will be collected this year but are not available soon	
enough to pay for the current period's expenditures and, therefore, are deferred	
in the funds.	11,610,863
Long-term liabilities, including bonds payable, are not due and payable in the	
current period and, therefore, are not reported as liabilities in the funds. Long-	
term liabilities at year-end consist of:	:
Bonds Payable	(150,131,190)
Accrued Interest	(1,598,923)
Notes Payable	(407,490)
Capital Leases	(2,574,661)
Compensated Absences	(6,825,582)
Net Pension Liability	(212,524,976)
Other Postemployment Benefits	(39,739,668)
	(413,802,490)
Net Position of Governmental Activities	
Not roadon of bovenimental Activities	<u>\$ (123,085,228)</u>

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### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2019

	General Fund	Capital Projects Fund	Nonmajor Special Revenue Fund	Total Governmental
Revenues		, rojoota rand		Funds
Local Sources	\$ 106,421,201	\$ 596,169	\$ 247,494	£ 407 004 004
State Sources	46,836,049	Ψ 000,100	φ 241,484	\$ 107,264,864
Federal Sources	4,212,248	• 	-	46,838,049
		Providence and Antimerror march		4,212,248
Total Revenues	157,469,498	596,169	247,494	158,313,161
Expenditures				
Regular Programs	58,778,486			
Special Programs		÷	•	58,778,485
Vocational Programs	25,835,053	Ìw."	250,553	26,085,606
Other Instructional Programs	2,590,964	*	•	2,590,964
Pupil Personnel Services	1,602,744	<b>≜</b> .	.*	1,602,744
Instructional Staff Services	6,132,130	* 		6,132,130
Administrative Services	2,776,650	per .		2,776,650
Pupil Health Services	7,600,807	<u>ه</u> ا.	94-	7,600,807
	1,940,405		÷	1,940,405
Business Services	1,520,748	+	. #	1,520,748
Operation and Maintenance of Plant	14,429,687	.*		14,429,687
Facilities Acquisition, Construction and				14,420,001
Improvement Services	-	3,530,080	-	3,530,080
Student Transportation Services	13,511,375	÷.	_	
Central and Other Support Services	5,114,307		-	13,511,375
Student Activities and Athletics	2,767,412		<b>F</b>	5,114,307
Community Services	133,455		#	2,767,412
Refund of Prior Year Revenues	506,479	÷.	Т.	133,455
Debt Service		-	-	506,479
	17,239,279	· · ·		17,239,279
Total Expenditures	162,479,980	3,530,080	250,553	166,260,613
Excess (Deficiency) of Revenues				· · · · · · · · · · · · · · · · · · ·
Over Expenditures				
over cyhanninnes	(5,010,482)	(2,933,911)	(3,059)	(7,947,452)
Other Einsteine Seutrees (Lines)				
Other Financing Sources (Uses)				
Sale of Capital Assets	2,417,077	*	· _	2,417,077
Proceeds from Capital Leases	1,830,545			1,830,545
			•·································	1,000,040
Total Other Financing Sources (Uses)	4,247,622			A 947 600
		*		4,247,622
Net Change In Fund Balances	(762,860)	(2,933,911)	(2 050)	(2,000,000)
-	(, 02,000)	(*,000,011)	(3,059)	(3,699,830)
Fund Balances at Beginning of Year	47,124,348	22 860 040	000 800	
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	71,127,040	23,669,248	262,726	71,056,322
Fund Balances at End of Year	¢ 48.064.400	# 00 Ton oc-	<b>•</b> • • • •	-
	<u>\$ 46,361,488</u>	\$ 20,735,337	<u>\$ 259,667</u>	\$ 67,356,492
			burk and the	

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### EAST STROUDSBURG AREA SCHOOL DISTRICT RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2019

Net Changes in Fund Balances - Total Governmental Funds	\$ (3,699,830)
Amounts reported for governmental activities in the statement of activities are different because:	
Capital outlays are reported in Governmental Funds as expenditures and sale of capital assets are reported as revenues. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeds capital outlays in the current period. Capital Outlays	10,301,355
Depreciation	<u>(10,258,466)</u> <u>42,889</u>
Because some property taxes will not be collected for several months after the School District's fiscal year ends, they are not considered as "available" revenues in the Governmental-FundsUnavailable tax revenues decreased	
by this amount.	492,177
In the statement of activities, certain operating expenses - compensated absences (vacation and sick leave) - are measured by the amounts earned during the year. In the Governmental Funds, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid).	(745,229)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in Governmental Funds:	(110,223)
Accrued Interest Insurance Provision	551,029
Gain on Sale of Fixed Assets	185,215 (1,821,377)
OPEB Plan Expense Pension Plan Expense	(2,090,457) <u>829,256</u> (2,346,334)
The issuance of long-term debt (e.g., bonds, eases) provides current financial resources to Governmental Funds, while the repayment of the principal long-term debt consumes the current financial resources of Governmental Funds. Neither transaction, however, has any effect on net position. Also, Governmental Funds report the effect of issuance costs, premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Repayment of Bond Principal Amortization of Bond Discounts, Premiums and Refunding Loss	9,835,939
Repayment on Note Principal	1,365,918 523,634
Repayment of Capital Lease Obligations Issuance of Capital lease Obligations	1,430,181 (1,830,545) 11,325,127
ange in Net Position of Governmental Activities	\$ 5,068,800

### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF NET POSITION PROPRIETARY FUND JUNE 30, 2019

	Enterprise
	Fund
	Food
Assets	Service Fund
Current Assets	
Cash and Cash Equivalents	
Due from Other Governments	\$ 266,368
Due from Other Funds	263,013
Prepaid expenses	28,837
Inventories	485
Total Current Assets	124,010
	682,713
Capital Assets, Net	125,698
Total Assets	808,411
	000,411
Deferred Outflows of Resources	
Deferred Outflows of Resources - Pension Activity	770,077
Deferred Outflows of Resources - OPEB Activity	94,188
Total Deferred Outflows of Resources	864,265
Liabilities	
Accounts Payable	
Compensated Absences	117,031
Long-Term Liabilities	251,459
Net Pension Liability	
Other Postemployment Benefits	5,226,024
Total Liabilities	680,370
	6,274,884
Deferred Inflows of Resources	
Deferred inflows of Resources - Pension Activity	392,784
Deferred Inflows of Resources - OPEB Activity	25,776
Total Deferred Inflows of Resources	418,560
Net Position	
Net investment in Capital Assets	125,698
Unrestricted	(5,146,466)
	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
Total Net Position	\$ (5,020,768)

### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUND YEAR ENDED JUNE 30, 2019

	Enterprise Fund Food Service Fund
Operating Revenues Food Service Revenue	\$ 1,218,732
	φ Ι, ΖΙΟ, ΙΟΖ
Operating Expenses	
Personnel	3,621,918
Operating	327,078
Purchased Services	1,411,217
Depreciation	20,881
Total Operating Expenses	5,381,094
Operating Loss	(4,162,362)
Nonoperating Revenues	
Earnings on Investments	5,568
Contributions	51,013
State Sources	443,984
Federal Sources	2,532,314
Total Nonoperating Revenues	3,032,879
Change in Net Position	(1,129,483)
Net Position at Beginning of Year	(2.004.005)
Net Position at End of Year	<u>(3,891,285)</u> <u>\$</u> (5,020,768)

### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF CASH FLOWS PROPRIETARY FUND YEAR ENDED JUNE 30, 2019

	Enterprise
	Fund
	Food
Cash Flows From Operating Activities	Service Fund
Cash Received from Users	· · · · · · · · · · · · · · · · · · ·
Cash Payments to Employees for Services	\$ 1,218,732.00
Cash Payments to Suppliers for Goods and Services	(2,847,936)
Net Cash Used By Operating Activities	(1,774,773)
Hor out osed by operating Activities	(3,403,977)
Cash Flows From Noncapital Financing Activities	11 June 190 7000
State Sources	
Federal Sources	443,984
	2,642,337
Net Cash Provided by Noncapital Financing Activities	3,086,321
Cash Flows From Capital Financing Activities	
Capital Purchases	
	(45,854)
Net Cash Used by Capital Financing Activities	(45,854)
Cash Flows From Investing Activities	
Interest Received	
Contributions Received	5,568
	51,013
Net Cash Provided By Investing Activities	56,581
Not Inorrow in Ocal and Ocal Table 1	
Net Increase In Cash and Cash Equivalents	(306,929)
Cosh and Cooh Equivalante & Devlation occurs	
Cash and Cash Equivalents At Beginning Of Year	573,297
Cash and Cash Equivalents at final of March	
Cash and Cash Equivalents at End of Year	<u>\$ 266,368</u>
Reconciliation of Operating Loss To Not Cook Lload Du One-the Autom	· · · · · · · · · · · · · · · · · · ·
Reconciliation of Operating Loss To Net Cash Used By Operating Activities Operating Loss	
	\$ (4,162,362)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities Depreciation	· · · · •
Donated Foods	20,881
Pension Expense	238,844
	703,885
OPEB Expense (Increase) Decrease in	70,097
(Increase) Decrease in	
Due From Other Funds	(28,837)
Inventories	32,038
Increase (Decrease) in	
Due to Other Funds	(299,118)
Accounts Payable	20,595
Net Cash Used By Operating Activities	\$ (3,403,977)
Supplemental Disclosures	ł
Noncash Activities	
Donated Foods	\$238,844
	•

### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF NET POSITION FIDUCIARY FUNDS JUNE 30, 2019

	Private Purpose Trust Funds		Agency Funds				<u> </u>				
		endable plarships		Expendable olarships		tudent ctivities	Cor	icessions	F	iduciary Funds	
Assets	<b>.</b>										
Cash and Cash Equivalents	\$	31,541	\$	18,574	\$	74,112	\$	27,644	\$	151,871	
Investments		56,128		34,559		·#.		*		90,687	
Due from School District			·····		<u></u>	21,722		2,836	-	24,558	
Total Assets		87,669		53,133		95,834		30,480		267,116	
Liabilities											
Due to School District		1,629		4,246		4		`. æ		5,875	
Due to Student Groups		÷.				92,165		30,364		122,529	
Accounts Payable		· · · · · · · · · · · · · · · · · · ·		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -		3,669		116		3,785	
Total Liabilities	····	1,629	· ·	4,246		95,834		30,480	. <del>* 131/</del>	132,189	
Net Position Held in Trust for Benefits and Other Purposes	\$	86,040	\$	48,887	\$		\$		\$	<u>134,927</u>	

The accompanying notes are an integral part of these financial statements.

### EAST STROUDSBURG AREA SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FIDUCIARY FUNDS YEAR ENDED JUNE 30, 2019

		Private Purpo:	se Trust I	Funds	
Additions	Expendable Scholarships			Expendable Iolarship	
Gifts and Contributions Investment Income		17,585 <u>993</u>	\$	<u>-</u> 746	
Total Additions Deductions Scholombing Augustal and Exp. D. M.	)	18,578	746		
Scholarships Awarded and Fees Paid Change in Net Position		18,302		1,450	
Net Position At Beginning of Year		<u>276</u> 85,764		<u>(704)</u> 49,591	
Net Position At End of Year	\$	86,040		48,887	

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the East Stroudsburg Area School District (the "School District") have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the School District's accounting policies are described below.

### School District

East Stroudsburg Area School District operates six elementary schools, two intermediate schools and two high schools in Monroe and Rike Counties, Pennsylvania. The School District operates under current standards prescribed by the Pennsylvania Department of Education in accordance with the provision of the School Laws of Pennsylvania. East Stroudsburg Area School District is a unit established, organized and empowered by the Commonwealth of Pennsylvania for the express purpose of carrying out, on the local level, the Commonwealth's obligation to public education, as established by the constitution of the Commonwealth and by the School Law Code of the same (Article II; Act 150, July 8, 1968). As specified under the School Law Code of the Commonwealth of Pennsylvania, this and all other school districts of the state "shall be and hereby are vested as, bodies corporate, with all necessary powers to carry out the provisions of this act" (Article II, Section 211).

### **Board of School Directors**

The public school system of the Commonwealth shall be administered by a board of school directors, to be elected or appointed, as hereinafter provided. At each election of school directors, each qualified voter shall be entitled to cast one vote for each school director to be elected. The School District is governed by a board of nine School Directors who are residents of the School District and who are elected every two years, on a staggered basis, for a four-year term. The Board of School Directors has the power and duty to establish, equip, furnish and maintain a sufficient number of elementary, secondary and other schools necessary to educate every person, residing in such district, between the ages of 6 and 21 years, who may attend. In order to establish, enlarge, equip, furnish, operate and maintain any schools herein provided, or to pay any school's indebtedness which the School District is required to pay, or to pay any indebtedness that may at any time hereafter be created by the School District, the Board of School Directors is vested with all the necessary authority and power annually to levy and collect the necessary taxes required and granted by the legislature, in addition to the annual state appropriation, and is vested with all necessary power and authority to comply with and carry out any or all of the provisions of the Public School Code of 1949.

### Administration

The SuperIntendent of the Schools shall be the executive office of the Board of School Directors and, in that capacity shall administer the School District in conformity with Board policies and the School Laws of Pennsylvania. The Superintendent shall be directly responsible to, and therefore appointed by, the Board of School Directors. The SuperIntendent shall be responsible for the overall administration, supervision and operation of the School District.

The School District's Business Manager, recommended by the Superintendent and appointed by the Board of School Directors, shall supervise and coordinate all business aspects of the School District. In this capacity, the Business Manager shall be responsible to ensure that all work accomplished by him or by persons under his supervision, is in the best interests of the School District. The Business Manager is directly responsible to the Superintendent.

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### **Reporting Entity**

The accompanying basic financial statements comply with the provisions of GASB Statement No. 61, *The Financial Reporting Entity: Omnibus*, in that the financial statements include all organizations, activities and functions for which the School District is financially accountable. Financial accountability is defined as the appointment of a voting majority of a component unit's board and either (1) the School District's ability to impose its will over a component unit, or (2) the possibility that the component unit will provide a financial benefit or impose a financial burden on the School District. In addition, component units can be other organizations for which the nature and significance of their relationship with the School District are such that exclusion would cause the School District's financial statements to be misleading. This report presents the activities of the East Stroudsburg Area School District. The School District is not a component unit of another reporting entity nor does it have any component units.

### Joint Ventures

*Monroe Career & Technical Institute (MCTI)* is a separate entity. It was organized by the four public school districts in Monroe County to provide services in the county. Each of the public school districts appoints three members to serve on the joint operating committee, and each has an ongoing financial responsibility to fund MCTI.

**Colonial Intermediate Unit #20 (CIU)** is a separate legal entity. It was organized by the constituent school districts in Monroe, Pike and Northampton Counties to provide special education services to the school districts. Each member school district appoints one member to serve on the Board of Directors of the CIU. The School District contracts with the CIU to provide special education services services for District students.

### Basis of Presentation and Accounting

**Government-Wide Financial Statements** - The statement of net position and the statement of activities display information about the School District as a whole. These statements include the financial activities of the primary government, except for Fiduciary Funds. The statements distinguish between those activities of the School District that are governmental and those that are considered business-type activities.

The government-wide statements are prepared using the economic resources measurement focus and the accrual basis of accounting. This is the same approach used in the preparation of the Proprietary Fund financial statements but differs from the manner in which Governmental Funds financial statements are prepared. Governmental Funds financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the governmentwide statements and the statements for Governmental Funds. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The government-wide statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the School District and for each function or program of the School District's governmental activities. Direct expenses are those that are specifically associated with a service, program, or department and therefore clearly identifiable to a particular function.

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### Basis of Presentation and Accounting (Continued)

Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues, which are not classified as program revenues, are presented as general revenues of the School District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the School District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

**Fund Financial Statements** - Fund financial statements report detailed information about the School District. The focus of Governmental and Proprietary Funds financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column (Other Governmental Funds). Fiduciary Funds are reported by fund type.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All Governmental Funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the School District considers revenues to be available if they are collected within 60 days of the end of the fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments are recorded only when payment is due. The financial statements for Governmental Funds are a balance sheet, which generally includes only current assets and current liabilities, and a statement of revenues, expenditures and changes in fund balances, which reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources.

The Proprietary Fund is accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of this fund are included on the statement of net position. The statement of revenues, expenses and changes in net position presents increases (i.e., revenues) and decreases (i.e., expenses) in net position. The statement of cash flows provides information about how the School District finances and meets the cash flow needs of its proprietary activities.

Trust Funds are reported using the economic resources measurement focus.

When both restricted and unrestricted resources are available for use, it is the School District's policy to use restricted resources first, then unrestricted resources as they are needed.

### Fund Accounting

The School District uses funds to maintain its financial records during the fiscal year. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain School District functions or activities. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The various funds of the School District are grouped into the categories governmental, proprietary and fiduciary.

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Governmental Funds

**General Fund** - The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund balance is available for any purpose provided it is expended or transferred according to the general laws of Pennsylvania.

**Capital Projects Fund** - The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of capital equipment and improvements in accordance with the applicable general obligation bond agreements.

**Special Revenue Fund** - The Special Revenue Fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The School District's *Athletic Fund* is accounted for in this fund type.

#### **Proprietary Fund**

Enterprise Fund - The Enterprise Fund (Food Service Fund) is used to account for operations (1) that are financed and operated in a manner similar to private business enterprises--where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

#### Fiduciary Funds

**Private-Purpose Trust Funds** - Private-Purpose Trust Funds account for the receipts and disbursements of monies contributed to the School District for scholarships and memorials.

Agency Funds - The Agency Funds account for the receipts and disbursements of monies from student activity organizations. These organizations exist at the explicit approval, subject to revocation, of the School District governing body. This accounting reflects the School District agency relationship with the student activity organizations. Accordingly, receipts and disbursements of the Agency Funds are not included in the revenues and expenditures of the School District. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

#### Cash and Cash Equivalents

The School District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition and no restrictions on withdrawal.

#### Investments

The School District has adopted GASB Statements No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools and No. 79, Certain External Investment Pools and Pool Participants. Under GASB Statement No. 31, investments in marketable securities with readily determinable fair value and all investments in debt securities are reported at their fair values. Under GASB Statement No. 79, investments in qualifying external investment pools are reported at amortized cost basis.

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### Short-Term Interfund Receivables/Payables

During the course of operations, transactions may occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the Governmental Funds balance sheet. Short-term interfund loans are classified as "interfund receivables/payables." These amounts are eliminated in the statement of net position, except for amounts due between governmental and business-type activities, which, when present, are shown as internal balances.

#### Inventories

Inventory of purchased food and paper supplies within the Proprietary Fund is carried at cost using the first-in, first-out method of accounting and is subsequently charged to expense when consumed. Inventory of donated foods is valued at fair market value as established by the U.S. Department of Agriculture.

#### Prepaid Expenses

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

### Capital Assets

Capital assets, which include property, plant, equipment and construction in progress, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial, Individual cost equal to or greater than \$1,500 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant and equipment of the School District are depreciated using the straight-line method over the following estimated useful lives:

Van

B TR	<u>rears</u>
Buildings and building improvements	15-50
Furniture, fixtures, equipment and vehicles	5-15

### Provision for Insurance Reserve

The School District participates in an insurance pool for employee health. The excess deposits have been recorded as a long-term receivable in the governmental activities column of the government-wide statement of net position.

### Long-Term Obligations

In the government-wide financial statements and the Proprietary Fund in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or Proprietary Fund statement of net



### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, Governmental Funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

### Compensated Absences

The School District's policies regarding vacation, personal and sick time permit employees to accumulate earned but unused time. The liability for these compensated absences is recorded as long-term debt in the government-wide financial statements. A liability for these amounts is reported in the Governmental Funds only if they have matured, for example, as a result of employee resignations or retirements.

### **Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The School District has three items that qualify for reporting in this category. They are the deferred amounts on refunding, deferred outflows related to pension activity, and deferred outflows related to OPEB activity, all of which are reported in the government-wide statement of net position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The deferred outflow related to pension activity is the result of the difference between expected and actual experience, changes in assumptions, the difference between projected and actual investment earnings, changes in proportions, the difference between actual employer contributions and the School District's proportionate share of total contributions, and actual contributions subsequent to the measurement date. The deferred outflow related to OPEB activity is the result of the difference between projected and actual investment earnings and actual contributions subsequent to the measurement date.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The School District has three items that qualify for reporting in this category. The first item, unavailable revenues, is reported only in the Governmental Funds balance sheet. The Governmental Funds report unavailable revenues from property taxes. The second item, deferred inflows related to pension activity, are reported in the government-wide statement of net position. The deferred inflow related to pension activity is the result of differences between expected and actual experience, changes in proportions, and difference between employer contributions and proportionate share of total contributions. The third item, deferred inflows related to OPEB activity is the result of changes in assumptions, changes in proportionate share of total contributions, and the difference between actual employer contributions and the School District's proportionate share of total contributions. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.



### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### Net Position

Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowing used for the acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the School District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

### Fund Balance and GASB Statement No. 54

The School District previously implemented GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on the School District's fund balances more transparent. The following classifications describe the relative strength of the spending constraints:

• **Nonspendable** - Amounts that cannot be spent either because they are not in spendable form or because of legal or contractual constraints. Fund balance types of this category are prepaid expenses.

• **Restricted** - Amounts that can be spent only for specific purposes stipulated by external resource providers or through enabling legislation.

• **Committed** - Amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority (the Board of Directors) and do not lapse at year-end. To be reported as committed, amounts cannot be used for any other purpose unless the School District takes the same highest level action to remove or change the constraint.

• **Assigned** - Amounts the School District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority. The School District has delegated such authority to the School District's Chief Financial Officer.

• Unassigned - Amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

The Board of School Directors establishes (and modifies or rescinds) fund balance commitments by passage of a resolution. Assigned fund balance is intended to be used by the government for specific purposes but does not meet the criteria to be classified as restricted or committed. The details of the fund balances are included in the Governmental Funds balance sheet (page 14). Restricted funds are used first as appropriate, followed by committed resources and then assigned resources, to the extent that expenditure authority has been budgeted by the Board of School

### NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Directors. The School District does reserve the right to first reduce unassigned fund balance to defer the use of these other classified funds. In the event that unassigned fund balance becomes zero, then assigned and committed fund balances are used in that order.

### NOTE 2 CASH AND CASH INVESTMENTS

### Cash

**Custodial Credit Risk** - Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned. The District does not have a policy for custodial credit risk. At June 30, 2019, the carrying amount of the District's deposits was \$44,531,112, and the bank balance was \$46,030,145. Of the bank balance, \$500,000 was covered by federal depository insurance, and \$45,530,145 was exposed to custodial credit risk because, in accordance with Act 72 of the Commonwealth of Pennsylvania, it was uninsured and the collateral held by the depository's agent was not in the District's name.

*Interest Rate Risk* - The School District's investment policy limits investment maturities in accordance with the Commonwealth of Pennsylvania School Code as a means of managing its exposure to fair value losses arising from increasing interest rates.

### Investments

As of June 30, 2019, the School District had the following investments and maturities:

			Mat	urities	
Investment Type	 Amortized Cost		Less Than <u>1 Ye</u> ar		1 to 5 Years
State Investment Pools Certificates of Deposit	\$ 36,909,455 131,511	\$	36,909,455	\$	
	\$ 37,040,966	<u> </u>	36,909,455	<u></u>	<u>131,511</u>

A portion of the School District's investments is in the PSDLAF and PLGIT programs, of which are funds similar to mutual funds. GASB Statement No. 3, Paragraph 69, provides that certain types of cash and investments, such as cash investments in a State Treasurer's investment pool or mutual fund, cannot be assigned a credit risk category because the government does not own specific securities. Therefore, the PSDLAF and PLGIT cash investments included in these statements will not be assigned a credit risk category. The carrying amount of these Investments at June 30, 2019, is \$36,909,455. These assets maintain a stable net asset value of \$1 per share. PSDLAF is not SEC-registered. All investments are monitored weekly by Standard & Poor's and are subject to an independent audit on an annual basis. As of June 30, 2019, the School District's investment in the state investment pools was rated AAAm by Standard & Poor's.

Investments held with qualifying external state investment pools are valued at amortized cost in accordance with GASB Statement No. 79.

Certificates of deposit held by banks of \$131,511 are stated at cost plus interest earned.

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### NOTE 2 CASH AND CASH INVESTMENTS (CONTINUED)

### Fair Value Measurement

The School District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are those that lack significant observable inputs. The School District did not have any recurring fair value measurements as of June 30, 2019.

### NOTE 3 TAXES - REAL ESTATE AND OTHER

The School Board is authorized by state law to levy property taxes for School District operations, capital improvements and debt service. Property taxes are based on assessed values of all taxable property within the School District. Taxable real property was assessed at 631,642,780 combined for Monroe County 446,662,310, and Pike County for 184,980,470. The tax rate for the year was \$123.66 mills per \$1,000 of assessed valuation for Pike County and \$177.86 mills per \$1,000 of assessed valuation for Monroe County.

Taxes are levied on August 1 and payable in the following periods:

Discount period	- 2% of gross levy
Face period October	1 to November 30
Penalty period December 1 to January 1 -	10% of gross levy
Lien date	Januarv 1

School District taxes are billed and collected by the local elected tax collector. Property taxes attach as an enforceable lien on property as of August 1.

### NOTE 4 RECEIVABLES

Receivables at June 30, 2019, consisted of taxes, other revenue and intergovernmental grants and entitlements. The real estate taxes receivable account represents real estate transfer taxes and prior year uncollected tax levies. All real estate taxes receivables are considered fully collectible due to the ability to lien property for the nonpayment of taxes, the stable condition of state programs and the current year guarantee of federal funds.

A summary of receivables by fund is as follows:

	General Fund	Food Service Fund
Real Estate Taxes	\$ 14,960,882	\$
Other Taxes	107,759	- 
Federal Subsidies	1,809,463	152,562
State Subsidies	3,109,368	44,452
Other Governments	5,875	- 
Other Revenue	183,553	65,999
	\$ 20,176,900	<u>\$ 263,013</u>

### NOTE 5 INTERFUND RECEIVABLES AND PAYABLES

The composition of interfund balances as of June 30, 2019, is as follows:

### Due to/from Other Funds

Receivable Fund	Payable Fund	Amount		
General Fund Food Service Fund Capital Project Fund	Special Revenue Fund General Fund General Fund	\$	2,241 28,837 6,223 37,301	

The amounts between the General Fund, Food Service Fund and the Capital Projects Fund are interfund borrowings to pay for operations. The amounts between the General Fund and Special Revenue Fund are for fees and other expenses for student athletics.

### NOTE 6 CAPITAL ASSETS

Capital assets balances and activity for the year ending June 30, 2019, are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activilles			000100303	palatice
Capital Assets Not Being Depreciated				
Land Construction in Progress	\$ 5,198,539 <u>1,724,073</u>	\$ - <u>3,301,134</u>	\$ (1,742,198)	\$ 5,198,539 3,283,009
Total Capital Assets Not Being Depreciated	6,922,612	3,301,134	(1,742,198)	8,481,548
Capital Assets Being Depreciated				
Site Improvements	13,507,817	4 774 000		
Buildings and Building Improvements	250,402,457	1,771,268	۳.	15,279,085
Furniture and Equipment	230,402,437	5,400		250,407,857
	31,730,040	6,965,751	<u>(3,698,555)</u>	35,003,241
Total Capital Assets Being Depreciated	295,646,319	<u> </u>	(3,698,555)	300,690,183
Accumulated Depreciation				
Site Improvements	(9,246,387)	(599,396)		10.045 8001
Buildings and Building Improvements	(89,504,230)	(6,398,737)		(9,845,783)
Furniture and Equipment	(19,548,199)		4 077 470	(95,902,967)
	113,040,1331	(3,260,333)	1,877,178	(20,931,354)
Total Accumulated Depreciation	(118,298,816)	(10,258,466)	1,877,178	(126,680,104)
Total Capital Assets Being Depreciated, Net		(1,516,047)	(1,821,377)	174.010.079
Governmental Activities Capital Assets, Net	184,270,115	1,785,087	(3,563,575)	182,491,627
Business-Type Activities				
Capital Assets Being Depreciated				
Machinery and Equipment	452,755	45.854	_	498,609
Accumulated Depreciation	(352,030)	(20,881)	<u></u>	(372,911)
Rusinger Tung Acilythes Control Association Martin				
Business-Type Activities Capital Assets, Net	100,725	24,973		125,698
Total Capital Assets, Net	\$ 184,370,840	<u>\$ 1,810,060</u>	<u>\$(3,563,575)</u>	\$ 182,617,325

### NOTE 6 CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to governmental activities as follows:

Regular Programs	\$ 6,934,899
Special Programs	13,157
Vocational Programs	2,936
Other Instructional Programs	2,230
Pupil Personnel Services	388
Instructional Staff Services	5,692
Administrative Services	4,561
Pupil Health Services	136
Business Services	3,584
Operation and Maintenance of Plant	-
Student Transportation Services	1,133,732
	1,258,035
Central and Other Support Services	754,810
Student Activities and Athletics	144,306
	\$10,258,466

### NOTE 7 LONG-TERM DEBT

Descriptions of debt outstanding as of June 30, 2019, are as follows:

### **General Obligation Notes - Series 1999**

The School District incurred general obligation notes for \$7,000,000 on April 14, 1999. Proceeds of the notes were used for general construction costs and to pay the costs of issuing the notes. The notes mature from December 1, 2000 to December 1, 2019. Interest rates are variable based on market rates.

### Note Payable 2006 Issue - Colonial Academy

The School District incurred \$735,080, which is a portion of the debt issued to finance the Colonial Academy. The School District's obligations mature from June 30, 2006 to June 30, 2030. Interest is payable at 7.71%.

### General Obligation Bonds 2010A Issue - Qualified School Construction Bond

The School District issued \$1,220,000 General Obligation Bonds, Series A of 2010, on October 6, 2010. Proceeds of the bond issue will be used to provide funds for the J.T. Lambert roof replacement. The bonds mature on September 1, 2027. Interest rate is 5.00%.

### Qualified Zone Academy Bonds, Series 2011

The School District issued \$525,000 Qualified Zone Academy Bonds, Series 2011, on September 20, 2010. Proceeds of this bond issue will be used to provide funds to upgrade technology, electrical system, fire system, surveillance system, sounds system and a backup generator as capital expenditures of the School District at JM Hill Elementary School and to pay related costs and expenses, including the costs of issuing the 2011 bonds. The bonds mature September 1, 2029. Interest rate is 8%.

### NOTE 7 LONG-TERM DEBT (CONTINUED)

### General Obligation Bonds - Series of 2012

The School District Issued \$7,495,000 General Obligation Bonds, Series 2012, on January 3, 2012. Proceeds of this bond issue will be used to provide funds to currently refund General Obligation Bonds, Series 2004A and to pay related costs and expenses, including the costs of issuing the 2012 bonds. The bonds mature in 2019 at various interest rates of the refunded bonds.

#### General Obligation Bonds - Series of 2013

On December 19, 2013, the School District issued \$7,900,000 General Obligation Bonds, Series of 2013. Proceeds of this bond issue will be used to partially refund the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds bear an interest rate of 3.11% over the life of the bonds and will fully mature in September 2027. The refunding resulted in an economic gain of \$1,277,640. On September 23, 2016, the School District entered into a rate modification agreement to reduce the Interest rate from 3.11% to 1.99% per annum through the final maturity on September 1, 2027.

### **General Obligation Bonds - Series of 2014**

On September 3, 2014, the School District issued \$16,350,000 General Obligation Bonds, Series of 2014. Proceeds of this bond issue will be used to refund the School District's outstanding General Obligation Notes. Series A of 2004, General Obligation Bonds, Series of 2009 and Series A of 2009, and to pay the costs in connection with the Issuance of the bonds. The bonds bear an interest rate of 1.92% over the life of the bonds and will fully mature in April 2023. The refunding resulted in an economic gain of \$699,142. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$99,330. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

### General Obligation Bonds - Series A of 2014

On September 17, 2014, the School District issued \$8,720,000 General Obligation Bonds, Series A of 2014. Proceeds of this bond Issue will be used to partially refund the School District's outstanding General Obligation Notes, Series of 2009, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$1,273,966. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$189,669. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

#### General Obligation Bonds - Series AA of 2014

On October 16, 2014, the School District issued \$7,640,000 General Obligation Bonds, Series AA of 2014. Proceeds of this bond issue will be used to partially refund the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2026 at varying interest rates. The refunding resulted in an economic gain of \$1,705,111. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,275,646. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# NOTE 7 LONG-TERM DEBT (CONTINUED)

# General Obligation Bonds - Series of 2015

On August 26, 2015, the School District issued \$8,640,000 General Obligation Bonds, Series of 2015. Proceeds of this bond issue will be used to advance refund a portion of the School District's outstanding General Obligation Bonds, Series A of 2007, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2024 at varying interest rates. The refunding resulted in an economic gain of \$1,141,000. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,239,007. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# General Obligation Bonds - Series A of 2015

On October 8, 2015, the School District issued \$6,163,000 General Obligation Bonds, Series A of 2015. Proceeds of this bond issue will be used to refund the School District's outstanding General Obligation Bonds, Series A of 2010, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2019 at varying interest rates. The refunding resulted in an economic gain of \$49,654. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$57,248. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# General Obligation Bonds - Series of 2016

On June 22, 2016, the School District issued \$9,500,000 General Obligation Bonds, Series of 2016. Proceeds of this bond issue will be used to advance refund the School District's outstanding General Obligation Bonds, Series of 2008, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$977,943. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,339,306. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# **General Obligation Bonds - Series A of 2016**

On August 18, 2016, the School District issued \$5,765,000 General Obligation Bonds, Series A of 2016. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Bonds, Series of 2011 and Series A of 2011, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2030 at varying interest rates. The refunding resulted in an economic gain of \$294,680. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$92,775. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# **General Obligation Bonds - Series of 2017**

On January 12, 2017, the School District issued \$7,270,000 General Obligation Bonds, Series of 2017. Proceeds of this bond issue will be used to advance refund a portion of the School District's outstanding General Obligation Bonds, Series of 2008, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2029 at varying interest rates. The refunding resulted in an economic gain of \$802,873. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$431,995.

# NOTE 7 LONG-TERM DEBT (CONTINUED)

This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# General Obligation Bonds - Series A of 2017

On June 20, 2017, the School District issued \$1,870,000 General Obligation Bonds, Series A of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Bonds, Series A of 2012, and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$125,250. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$6,271. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# General Obligation Bonds - Series AA of 2017

On June 20, 2017, the School District issued \$68,235,000 General Obligation Bonds, Series AA of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Note, Series of 2007, advance refund a portion of the School District's outstanding General Obligation Bond, Series A of 2007 and to pay the costs In connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$11,347,310. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$1,903,959. This amount is included in deferred outflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

# General Obligation Bonds - Series AAA of 2017

On December 1, 2017, the School District issued \$16,085,000 General Obligation Bonds, Series AAA of 2017. Proceeds of this bond issue will be used to currently refund the School District's outstanding General Obligation Note, Series of 2008 and to pay the costs in connection with the issuance of the bonds. The bonds mature in 2031 at varying interest rates. The refunding resulted in an economic gain of \$2,677,545. The refunding resulted in a difference between the cash flows required to service the old debt and the cash flows required to service the new debt of \$324,062. This amount is included in deferred inflows of resources in the Statement of Net Position and will be amortized over the life of the new debt.

Annual debt service requirements to maturity for long-term debt are as follows:

Year Ending			
<u>June 30,</u>	Principal	Interest	Totals
2020	\$ 10,548,096	\$ 2,507,622	\$ 13,055,718
2021	10,989,690	2,272,989	13,262,679
2022	11,432,054	2,061,579	13,493,633
2023	11,843,878	1,729,586	13,573,464
2024	12,274,241	1,565,908	13,840,149
2025 to 2029	68,934,114	3,889,406	72,823,520
2030 to 2034	15,945,254	58,961	16,004,215
2035 to 2039	25,000	1,406	26,406
2040	5,000	-	5,000
	\$141,997,327	\$14,087,457	\$156,084,784

# NOTE 7 LONG-TERM DEBT (CONTINUED)

### **Capital Leases**

The School District from time to time enters into capital lease arrangements with its vendors to finance equipment purchases through the vendor. Currently, the School District holds several computer purchase leases. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of their future minimum lease payments as of the inception date.

The assets acquired through capital leases are as follows:

Computer Equipment	\$ 8,300,694
Accumulated Deprectation	(4,834,838)
	\$ 3,465,856

The computer equipment acquired under capital leases is included in furniture and equipment in Note 6.

The future minimum lease obligations and the net present value of minimum lease payments as of June 30, 2019, are as follows:

Year Ending June 30,		Amount
2020	\$	1,267,695
2021	•	880,215
2022		456,212
Amount Representing Interest		(29,461)
Present Value of Minimum Lease Payments	\$	2,574,661

# **Debt Payments**

Payments on bonds, notes and leases are made by the General Fund. The vested and other employee benefits will be liquidated by the Governmental and Proprietary Funds. The School District currently does not have any bonds, notes or leases in the business-type activities.

### CHANGES IN LONG-TERM LIABILITIES NOTE 8

Other Postemployment Benefits

Total Business-Type Activities

# Long-term liability activity for the year ended June 30, 2019, was as follows:

	Balance July 1, 2018	Additions	Reductions	Balances	Due Within
Governmental Activitles		- radiuono		<u>June 30, 2019</u>	One Year
General Obligation Notes:					
Series of 1999	\$ 500,000	\$-	\$ (500,000)	\$ •	(afi
Series of 2006	431,124	•	(23,634)	407,490	\$ *
Total General Obligation Notes	931,124		(523,634)	407,490	<u>27,992</u> 27,992
General Obligation Bonds:					
Series A 2010 QSCB	787,816		(62,843)	704 070	
Series D 2011 QZAB	361,498	-	(23,865)	724,973	75,938
Series 2012	735,000	-		337,633	29,167
Series 2013	6,990,000		(735,000)	*	+
Series 2014	11,617,231		(150,000)	6,840,000	5,000
Series 2014A	8,310,000		(3,341,231)		3,470,000-
Series 2014AA	7,120,000	-	(5,000)	8,305,000	5,000
Series 2015	7,800,000		(250,000)	6,870,000	150,000
Series 2015A	1,588,000	-	(195,000)	7,605,000	1,095,000
Series 2016	9,175,000	: <b>*</b>	(1,588,000)	*	ire '
Series 2016A	4,125,000	.+	(135,000)	9,040,000	145,000
Series 2017	7,140,000	H.	(810,000)	3,315,000	850,000
Series 2017A	1,860,000		(70,000)	7,070,000	70,000
Series 2017AA	67,730,000		(95,000)	1,765,000	105,000
Series 2017AAA		e e	(2,370,000)	65,360,000	4,515,000
Total General Obligation Bonds	16,085,000	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	(5,000)	16,080,000	5,000
Deferred amounts	151,424,545	<u>,</u>	(9,835,939)	141,588,606	10,520,104
Insurance premiums	10,456,793	-	(1,914,209)	0 540 504	
Total General Obligation Bonds, Net	161,881,338		(11,750,148)	<u>8,542,584</u> 150,131,190	10,520,104
Olher			*	-	
Capital Leases	2,174,297	1,830,545	(4, 420, 464)	0	
Accrued Compensated Absences	6,080,353	745,229	(1,430,181)	2,574,661	1,247,608
Net Pension Liability	225,305,000			6,825,582	1 <b>4</b> 1
Other Postemployment Benefits	37,897,411	1 840 057	(12,780,024)	212,524,976	2 <u>1</u> -
Total Other	271,457,061	1,842,257	*	39,739,668	.#.
Total Governmental Activities	\$434,269,523	4,418,031	(14,210,205)	261,664,887	1,247,608
	<u> </u>	\$4,418,031	\$(26,483,987)	\$412,203,567	\$11,795,704
	Balances				
		A .J.B.C.	~ · ·	Balances	Due Within
Business-Type Activities	July 1, 2018	Additions	Reductions	June 30, 2019	One Year
Accrued Compensated Absences	¢ 000.000	A AA AA-			
Net Pension Liability	\$ 228,629	\$ 22,830	\$ -	\$ 251,459	\$ 🐨
ther Pestempleument Beacht	4,598,000	628,024	-	5,226,024	ند .

77,903

\$

728,757

\$

6,157,853

\$

.....

680,370

_\$

602,467

5,429,096

\$

# NOTE 9 DEFERRED INFLOW OF RESOURCES AND UNAVAILABLE AND UNEARNED REVENUE

### General Fund

Unavailable revenues represent primarily delinquent taxes not collected within 60 days subsequent to the School District's year-end. It is expected that these receivables will be collected and included in revenues of future fiscal years. In the Governmental Funds financial statements, these receivables are reported as unearned revenue.

At June 30, 2019, deferred inflow of resources consisted of delinquent taxes receivable of \$11,610,863.

# NOTE 10 PENSION PLAN

# Summary of Significant Accounting Policies

**Pensions** - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

# General Information About the Pension Plan

**Plan Description** - PSERS is a governmental cost-sharing multi-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.state.pa.us.

**Benefits Provided** - PSERS provides retirement, disability and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least one year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two membership classes, Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum three years of service or attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending on membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F members, the right to benefits is vested after ten years of service.

Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member

# NOTE 10 PENSION PLAN (CONTINUED)

would have had at normal retirement age. Members over normal retirement age may apply for disability benefits.

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

# Contributions

# **Members Contributions**

- Active members who joined the System prior to July 22, 1983, contribute at 5.25% (Membership Class T-C) or at 6.50% (Membership Class T-D) of the member's qualifying compensation.
- Members who joined the System on or after July 22, 1983, and who were active or inactive as of July 1, 2001, contribute at 6.25% (Membership Class T-C) or at 7.50% (Membership Class T-D) of the member's qualifying compensation.
- Members who joined the System after June 30, 2001 and before July 1, 2011, contribute at 7.50% (automatic Membership Class T-D). For all new hires and for members who elected Class T-D membership, the higher contribution rates began with services rendered on or after January 1, 2002.
- Members who joined the System after June 30, 2011, automatically contribute at the Membership Class T-E rate of 7.5% (base rate) of the member's qualifying compensation. All new hires after June 30, 2011, who elect Class T-F membership, contribute at 10.3% (base rate) of the member's qualifying compensation. Membership Class T-E and Class T-F are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-E contribution rate to fluctuate between 7,5% and 9.5% and the Membership Class T-F contribution rate to fluctuate between 10.3% and 12.3%.

# **Employer Contributions**

The School District's contractually required contribution rate for the fiscal year ended June 30, 2019, was 33.03% of covered payroll (31.10% for 2018), actuarially determined as an amount that, when combined with employee contributions is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the plan from the School District were \$21,432,525 for the year ended June 30, 2019.

# Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2019, the School District reported a liability of \$217,751,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2017 to June 30, 2018.

# NOTE 10 PENSION PLAN (CONTINUED)

The School's proportion of the net pension liability was calculated utilizing the employer's reported covered payroll as a percentage of the collective covered payroll of all members of PSERS. At June 30, 2018, the School's proportion was 0.4536 percent, which was a decrease of 0.0119 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the School District recognized pension expense of \$25,092,525. At June 30, 2019, the School District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Governmental Activities	Deferred Outflows of Resources	Deferred Inflows of Resources	
Difference Between Expected and Actual Experience Changes in Assumptions	\$ 1,711,928 3,959,632	\$ 3,289,120	۰۲ (۱۹۹۰) - ۲۰۱۵
Net Difference Between Projected and Actual Investment Earnings Changes in Proportions Contributions Subsequent to the Measurement Date	1,041,392 3,685,352 20,918,144	12,684,096	
	<u>\$ 31,316,448</u>	<u>\$ 15,973,216</u>	and the second second second second second second second second second second second second second second second
Business-Type Activities Difference Between Expected and Actual Experience Changes in Assumptions Net Difference Between Projected and Actual	\$ 42,072 97,368	\$ 80,880	
Investment Earnings Changes in Proportions Contributions Subsequent to the Measurement Date	25,608 90,648 <u>514,381</u>	311,904	ngevon - <b>Herr</b> an (Yrwyng) e cyst
	<u>\$ 770,077</u>	<u>\$ 392,784</u>	

The \$21,432,525 reported as deferred outflows of resources related to pensions resulting from School District contributions subsequent to the measurement date will be recognized as a reduction of the new pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending	Governmental	Business-Type
June 30,	<u>Activities</u>	Activities
2020	\$ 4,078,704	\$ 100,296
2021	(1,662,128)	(40,872)
2022	(6,266,896)	(154,104)
2023	(1,724,592)	
	<u>\$ (5,574,912)</u>	<u>\$ (137,088)</u>

# NOTE 10 PENSION PLAN (CONTINUED)

Actuarial Assumptions - The total pension liability as of June 30, 2019, was determined by rolling forward the System's total pension liability as of the June 30, 2017 actuarial valuation to June 30, 2018, using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method Entry Age Normal level % of pay
- Investment return 7.25%, includes inflation at 2.75%
- Salary increases Effective average of 5.00%, which reflects an allowance for inflation of 2.75% and real wage growth and merit or seniority increases of 2.25%
- Mortality rates were based on the RP-2014 Mortality Tables (male and female) adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

The Plan did not include an assumption for projected ad hoc postemployment benefit changes as they are not considered to be substantively automatic.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

# Plan Assets

The PSER's policy in regard to allocation of invested plan assets is established and may be amended by the PSERS's Board of Trustees. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

		Long-Term Expected Real
Asset Class	Allocation	Rate of Return
Global public equity	20%	5,2%
Fixed income	36%	2.2%
Commodifies	8%	3.2%
Absolute return	10%	3.5%
Risk parity	10%	3.9%
Infrastructure/MLPs	8%	5,2%
Real estate	10%	4,2%
Alternative investments	15%	6,7%
Cash	3%	0,4%
Financing (LIBOR)	(20%)	0.9%
	100%	- 7

For the year ended June 30, 2018, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 9.3%,

# NOTE 10 PENSION PLAN (CONTINUED)

**Discount Rate** - The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the School District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the net pension liability, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.25%) or one percentage point higher (8.25%) than the current rate:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%	
School District's Proportionate Share of the Net Pension Liability	\$ 269,918,000	<u>\$ 217,751,000</u>	<u>\$ 173,642,000</u>	

**Pension Plan Fiduciary Net Position** - Detailed information about PSERS's fiduciary net position is available in the PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.state.pa.us.

# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS

# Health Insurance Premium Assistance Program

PSERS provides a Health Insurance Premium Assistance Program (Premium Assistance) for all eligible annuitants who qualify and elect to participate. Under this program, employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Effective January 1, 2002, under the provisions of Act 9 of 2001, participating eligible annuitants are entitled to receive Premium Assistance payments equal to the lesser of \$100 per month or their out-of-pocket monthly health insurance premium.

# Premium Assistance Eligibility Criteria

Retirees of the System can participate in the Premium Assistance program if they satisfy the following criteria:

- Have 24 ½ or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health insurance program.

# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

# **Benefits Provided**

Participating eligible retirees are entitled to receive premium assistance payments equal to the lessor of \$100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2018 there were no assumed future benefit increases to participating eligible retirees.

# Employer Contributions

The School's contractually required contribution rate for fiscal year ended June 30, 2019 was 0.78% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the School were \$507,000 for the year ended June 30, 2019.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows or Resources Related to OPEB;

At June 30, 2019, the School reported a liability of \$9,457,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2018, and the total OPEB liability used to calculate the net OPEB liability was determined by rolling forward the System's total OPEB liability as of June 30, 2017 to June 30, 2018. The School's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2019, the School's proportion was 0.4536 percent, which was an decrease of 0.0119 percent from its proportion measured as of June 30, 2018.

# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

For the year ended June 30, 2019, the School recognized OPEB expense of \$7,379. At June 30, 2019, the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Governmental Activities	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Expected and Actual Experience Changes in Assumptions Net Difference Between Projected and Actual	\$.56,608 146,400	\$ 349,408
Investment Earnings Changes in Proportions Contributions Subsequent to the Measurement Date	15,616	698,816
	\$ 393,698	<u>\$ 1.048,224</u>
Business-Type Activities Difference Between Expected and Actual Experience Changes in Assumptions	\$	\$
Net Difference Between Projected and Actual Investment Earnings Changes in Proportions Contributions Subsequent to the Measurement Date	384 	17,184

\$179,379 reported as deferred outflows of resources related to OPEB resulting from School contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30,	Governmental Activities	Business-Typ Activities	
2020	\$ (206,912)	\$	(5,088)
2021	(206,912)	·	(5,088)
2022	(205,936)		(5,064)
2023	(207,888)		(5,112)
2024	(34,160)		(840)
Thereafter	32,208		792
	\$ (829,600)	\$	(20,400)

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# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS - PSERS (CONTINUED)

# Actuarial Assumptions

The total OPEB liability as of June 30, 2018 was determined by rolling forward the PSERS' total OPEB liability as of the June 30, 2017 actuarial valuation to June 30, 2018 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method Entry Age Normal level % of pay.
- Investment return 2.98% S&P 20 Year Municipal Bond Rate,
- Salary growth Effective average of 5.00%, comprised of inflation of 2.75% and for real wage growth and for merit and seniority increases.
- Premium Assistance reimbursement is capped at \$1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than \$1,200 in premium assistance per year.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and <u>Eemales, adjusted to reflect PSERS' experience and projected using a modified</u> version of the MP-2015 Mortality Improvement Scale.
- Participation rate:
  - o Eligible retirees will elect to participate pre age 65 at 50%.
  - o Eligible retirees will elect to participate post age 65 at 70%.

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2016 determined the employer contribution rate for fiscal year 2018.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% of eligible retirees are assumed to elect premium assistance.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

Investments consist primarily of short term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the Program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

		Long-Term
A poot Olana		Expected Real
Asset Class	Allocation	Rate of Return
	5,9%	0.3%
US Core Fixed Income	92.8%	1.2%
Non-US Developed Fixed	1.3%	0.4%
	100%	

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# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS - PSERS (CONTINUED)

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2018.

# Discount rate

The discount rate used to measure the total OPEB liability was 2.98%. Under the plan's funding policy, contributions are structured for short term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date.

The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 2.98% which represents the S&P 20 year Municipal Bond Rate at June 30, 2019, was applied to all projected benefit payments to measure total OPEB liability.

# Sensitivity of the PSERS Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

Healthcare cost trends were applied to retirees receiving less than \$1,200 in annual Premium Assistance. As of June 30, 2018, retirees' Premium Assistance benefits are not subject to future healthcare cost increases. The annual Premium Assistance reimbursement for qualifying retirees is capped at a maximum of \$1,200. As of June 30, 2017, 93,380 retirees were receiving the maximum amount allowed of \$1,200 per year. As of June 30, 2017, 1,077 members were receiving less than the maximum amount allowed of \$1,200 per year. The actual number of retirees receiving less than the \$1,200 per year cap is a small percentage of the total population and has a minimal impact on Healthcare Cost Trends as depicted below.

The following presents the District's net OPEB liability for June 30, 2018, calculated using current Healthcare cost trends as well as what the School's net OPEB liability would be if its health cost trends were 1-percentage point lower or 1-percentage higher than the current rate:

	1% Decrease	Current Trend Rate	1% Increase
7. 6.1	(Between 4% to 6.75%)	(Between 5% to 7.75%)	(Between 6% to 8.75%)
The School's proportionate share of net OPEB liability	\$ 9,455,000	\$ 9,457,000	<u>\$ 9,459,000</u>

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# NOTE 11 OTHER POSTEMPLOYMENT BENEFITS – PSERS (CONTINUED)

# Sensitivity of the School's Net OPEB Liability to Changes in the Discount Rate.

The following presents the net OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.98 percent) or higher (3.98 percent) than the current discount rate:

	1%	Current	1%
	Decrease	Rates 2.98%	Increase
The School's net OPEB liability	\$ 10,755,000	<u>\$ 9,457,000</u>	<u>\$ 8,380,000</u>

OPEB plan fiduciary net position.

Detailed information about PSERS' fiduciary net position is available in PSERS' Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

# NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN

# **Plan Description**

The School District provides medical and dental insurance benefits to eligible retired employees, spouses and dependents through a single-employer defined benefit plan. The benefits, benefits level, employee contribution and employer contribution are administered by the Board and can be amended by the Board through its personnel manual and union contracts. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a stand-alone financial report. The activity of the plan is reported in the School District's General Fund.

# Plan Membership

At July 1, 2018, plan membership consisted of the following:

Active Plan Members	1,229
Retired Members	61
	1,290

# Funding Policy and Funding Status

The plan is an unfunded plan with no assets accumulated in a trust. Contributions to the plan are equal to benefit payments. For the year ending June 30, 2019 benefit payments paid as they came due were \$1,032,654.

# NOTE 12 OTHER POSTEMPLOYMENT BENEFITS - SINGLE EMPLOYER PLAN (CONTINUED)

# **Benefits Provided**

The District's retired employees are allowed to continue coverage for themselves and their dependents in the employer's group health plan until the retired employee is eligible for Medicare or becomes eligible for other group health coverage. In order to obtain coverage, retired employees must provide payment equal to the full premium rate.

In addition, for those administration who reach 20 years of service with the District or ten years as Administrator with the District, the District will pay the full premium toward medical, prescription drug, dental, and vision coverage for the member.

# Assumptions

The following assumptions and actuarial methods and calculation were used:

Interest Rate - 2.98% Based on S&P Municipal Bond 20 Year High Grade Rate at July 1, 2018.

**Salary** – An assumption for salary increases is used only for spreading contributions over future pay under the entry age normal cost method. For this purpose, salary increases are composed of a 2.5% cost of living adjustment, 1% real wage growth, and for teachers and administrators a merit increase which varies by age from 2.75 to 0%.

*Withdrawal* – Rates of withdrawal vary by age, gender and years of service. Sample rates for employees with more than 10 years of service are shown below. Rates for new employees start at 22.9% for both men and women and decrease with age and service.

Age	Male Rate	Female Rate	Age	Male Rate	Female Rate
25	2.57%	5.02%	45	1.37%	1.65%
30	2.57%	4.02%	50	1.92%	2.06%
35	1.50%	2,85%	55	3.38%	3.11%
40	1.34%	1.60%	60	5.57%	6,40%

*Mortality* – Separate rates are assumed preretirement and postretirement using the rates assumed in the PSERS defined pension plan actuarial valuation. Incorporated into that are rates projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

Disability - No disability was assumed.

**Retirement** – Assumed retirement rates are based on PSERS plan experience and vary by age, service and gender.

**Percentage of Eligible Retirees Electing Coverage In the Plan** – 100% of employees eligible for subsidy and 75% of employees not eligible for subsidy are assumed to elect coverage. 100% of Administrators eligible for Life Insurance are assumed to elect it.

**Percentage Married at Retirement** – 25% of employees are assumed to be married and have a spouse covered by the plan at retirement. Non-spouse dependents are deemed to be immaterial.

Spouse Age -- Wives are assumed to be two years younger their husbands.

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# NOTE 12 OTHER POSTEMPLOYMENT BENEFITS - SINGLE EMPLOYER PLAN (CONTINUED)

**Per Capita Claims Cost** – Making use of weighted averages for various plan designs, the per capita claims cost for medical and prescription drug is based on the expected portion of the group's overall cost attributed to individuals in the specified age and gender brackets. Dental and vision are assuming to not vary with age or gender.

*Life Insurance* – It is assumed that the annual cost to provide life insurance varies by age. The assumed cost is equal to the amount of coverage times the applicable mortality factor contained in the valuation mortality table.

**Retiree Contributions** – Retiree contributions are assumed to increase at the same rate as the Health Care Cost Trend Rate.

*Health Care Cost Trend Rate* – 6.0% in 2018, and 5.5% in 2019 through 2021. Rates gradually decrease from 5.4% in 2022 to 3.8% in 2075 and later based on the Society of Actuaries Long-Run Medical Cost Trend Model.

Actuarial Value of Assets - Equal to the Market Value of Assets

Actuarial Cost Method – Under the Entry Age Normal Cost Method, the Normal Cost is the present value of benefits allocated to the year following the valuation date. Benefits are allocated on a level basis over the earnings of an individual between the date of hire and the assumed retirement age. The Accrued Liability as of the valuation date is the excess of the present value of future benefits over the present value of future Normal Cost. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets. Actuarial gains and losses service to reduce or increase the Unfunded Accrued Liability.

**Participant Data** – Based on census information as of January 2019. Due to the timing of school district turnover, the data is believed to be representative of the population for the 2018-2019 school year.

*Changes in Assumptions* - In the 2018 actuarial valuation, the discount rate changed from 3.13% to 2.98%. The trend assumption was updated.

# Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.98 percent) or 1-percentage-point higher (3.98 percent) than the current discount rate:

	1%	Current	1%
	Decrease	Rates 2.98%	Increase
The School's net OPEB liability	\$ 33,386,002	\$ 30,963,038	\$ 28,654,087

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# NOTE 12 OTHER POSTEMPLOYMENT BENEFITS - SINGLE EMPLOYER PLAN (CONTINUED)

# Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the School, as well as what the School's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1- percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rate:

		Current Trend	
	1% Decrease	Rate	1% Increase
	(Between 4% to 6.75%)	(Between 5% to 7.75%)	(Between 6% to 8.75%)
The School's proportionate share	)		· · · · · · · · · · · · · · · · · · ·
of net OPEB liability	\$ 27,284,512	\$ 30,963,038	\$ 35,311,178

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB** - For the year ended June 30, 2019, the School recognized OPEB expense of \$254,000. At June 30, 2018, the School reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Dutflows of Resources	Inflo	erred ws of urcés
Governmental Activities		· · · · · · ·	
Difference Between Expected and Actual Experience	\$ 252,092	\$	÷
Changes in Assumptions	1,133,058		· 🚔
Contributions Subsequent to the Measurement Date	755,642		ж,
	\$ 2,140,792	\$	7
Business-Type Activities			
Difference Between Expected and Actual Experience	\$ 998	\$	·••
Changes in Assumptions	 83,509	·	*
	\$ 84,507	\$	: <del>**</del>



# NOTE 12 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER PLAN (CONTINUED)

\$755,642 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Endin June 30,	g Governmental Activities	iness-Type \ctivities
2020	\$ 150,830	\$ 9,361
2021	150,830	9,361
2022	150,830	9,361
2023	150,830	9,361
2024	150,830	9,361
Thereafter	631,000	 37,702
	\$ 1,385,150	\$ 84,507

# NOTE 13 CONTINGENCIES AND COMMITMENTS

# Grant Programs

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the School District expects such amounts, if any, to be immaterial.

# NOTE 14 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Significant losses are covered by commercial insurance for all major programs. There were no significant reductions in insurance coverages in the 2018-2019 year. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

The School District is a member of the Employee Benefit Trust of Eastern Pennsylvania (the "Trust") which provides hospitalization, medical, dental and prescription drug benefits to School District employees. The Trust manages a schedule of benefits as determined by its respective members, ensures the Trust is adequately funded, reviews claims and administration and obtains excess catastrophic insurance.

The Trust has appointed NCAS Pennsylvania to provide administrative services. NCAS Pennsylvania is a Pennsylvania corporation with insurance and consulting expertise in administration of health and welfare plans. The Trust has entered into an agreement with the Pennsylvania Trust to provide stop loss insurance beginning at \$130,000 for members of the Trust, thus maintaining the financial security of the Trust.

The latest financial statements of the Trust are available at the School District's business office for the year ended June 30, 2019.

# NOTE 15 FUND BALANCES

As of June 30, 2019, fund balances are composed of the following:

Nonspendable		General Fund	Capi Projects		Spec <u>Revenue</u>		Total Governmental Funds	
Prepaid Expenses Restricted		\$ 443,407	\$	<u>2</u>	\$	-	\$ 443,407	<b>.</b>
Capital Projects Student Activities Committed		<u>+</u> .∎	20,735	5,337 -	25	9,667	20,735,337 259,667	
Future Retirement I Future Healthcare ( Assigned		18,545,532 6,000,000		<b>.</b>		ie ie	18,545,532 6,000,000	
Capital Projects Student Athletics		5,700,000 21,924		-		<del>ب</del>	5,700,000 21,924	
Future Budget Expe Future Educational Unassigned		8,488,285 4,000,000 <u>3,162,340</u>		· · · · · · · · · · · · · · · · · · ·		+: +	8,488,285 4,000,000 3,162,340	
Total Fund Ba	alance	\$46,361,488	<u>\$20,735</u> ,	337	<u>\$ 259</u>	0 <u>,667</u>	\$67,356,492	

# NOTE 14 PRIOR PERIOD RESTATEMENT

For the government-wide governmental activities, beginning net position was restated to account for a capital lease not included in prior year. The net effect of recording and capitalizing the lease was an increase to net position of \$106,652.

# NOTE 15 SUBSEQUENT EVENTS

On September 23, 2019, the District issued General Obligation Bonds, Series of 2019 in the amount of \$8,170,000 to refund the 2014A Bonds.

The District has evaluated all subsequent events through December 19, 2019, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION



# EAST STROUDSBURG AREA SCHOOL DISTRICT BUDGETARY COMPARISON SCHEDULE GENERAL FUND YEAR ENDED JUNE 30, 2019

	Budaete	ad Amounts	Actual Budget	Variance with Final Budget	
_	Original	Final	Basis	Positive	
Revenues		1 11101	Dasis	(Negative)	
Local sources	\$ 103,944,735	\$ 103,944,735	\$ 106,421,201		
State sources	44,087,591	44,087,591		\$ 2,476,466	
Federal sources	3,914,602	3,914,602	46,836,049	2,748,458	
Total Revenues	151,946,928	151,946,928	4,212,248	297,646	
		101,040,020	157,469,498	5,522,570	
Expenditures					
Regular Programs	56,762,988	56,517,086	<b>50</b> 770 465	<b>.</b> .	
Special Programs	24,279,491		58,778,485	(2,261,399)	
Vocational Programs	2,791,738	24,255,669	25,835,053	(1,579,384)	
Other Instructional Programs	1,551,012	2,790,346	2,590,964	199,382	
Pupil Personnel Services		1,579,754	1,602,744	(22,990)	
Instructional Staff Services	5,697,943	5,689,535	6,132,130	(442,595)	
Administrative Services	2,583,706	2,724,750	2,776,650	(51,900)	
Pupil Health Services	6,928,407	6,990,477	7,600,807	(610,330)	
Business Services	1,913,892	1,910,762	1,940,405	(29,643)	
Operation and Maintenance of Plant	1,467,379	1,467,378	1,520,748	(53,370)	
Student Transportation Services	14,372,813	14,367,488	14,429,687	(62,199)	
Central and Other Support Services	12,546,867	12,538,731	13,511,375	(972,644)	
Student Activities and Athletics	4,888,655	4,952,148	5,114,307	(162,159)	
Community Services	2,132,454	2,128,220	2,767,412	(639,192)	
	78,666	78,666	133,455	(54,789)	
Refund of Prior Year Revenues	550,000	650,000	506,479		
Debt Service	17,251,464	17,250,570	17,239,279	43,521	
Total Expenditures	155,797,475	155,791,580	162,479,980	11,291	
			102,410,200	(6,688,400)	
Other Financing Sources (Uses):					
Note proceeds	-	-	1,830,545	4 000 540	
Proceeds of capital asset sales	1,258,050	1,258.050		1,830,545	
Proceeds from bond issuance	1,830,365	1,830,365	2,417,077	1,159,027	
		1,000,000		(1,830,365)	
Total Other Financing Sources (Uses)	3,088,415	3,088,415	4,247,622	1,159,207	100 C
Not Oberse in First Date	· · · · · · · · · · · · · · · · · · ·		<u></u>	1100,007	
Net Change in Fund Balance	(762,132)	(756,237)	(762,860)	(6,623)	
Fund Balance at Beginning of Year	47,124,348	47,124,348	47,124,348		
Devel Delevision in Francesco		······································			
Fund Balance at End of Year	\$ 46,362,216	<u>\$ 46,368,111</u>	\$ 46,361,488	\$ (6,623)	R. Swinterson
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# EAST STROUDSBURG AREA SCHOOL DISTRICT NOTES TO THE BUDGETARY COMPARISION SCHEDULE YEAR ENDED JUNE 30, 2019

# NOTE 1 BUDGETARY INFORMATION

An operating budget is adopted prior to the beginning of each year for the General Fund on a basis consistent with generally accepted accounting principles. The General Fund is the only fund for which a budget is legally required.

The Pennsylvania School Code dictates specific procedures relative to adoption of the School District's budget and reporting of its financial statements, specifically:

- The School District, before levying annual school taxes, is required to prepare an operating budget for the succeeding fiscal year.
- The School District is required to publish notice by advertisement, at least once in two
  newspapers of general circulation in the municipality in which it is located and within
  15 days of final action, that the proposed budget has been prepared and is available
  for public inspection at the administrative office of the School District.
- Notice that public hearings will be held on the proposed operating budget must be included in the advertisement; such hearings are required to be scheduled at least ten days prior to when final action on adoption is taken by the Board.

Legal budgetary control is maintained at the sub-function/major object level. The Pennsylvania School Code allows the Board to make budgetary transfers between major function and major object code only within the last nine months of the fiscal year, unless there is a two-thirds majority of the Board approving the transfer. Appropriations lapse at the end of the fiscal period. Budgetary information reflected in the financial statements is presented at or below the level of budgetary control and includes the effect of approved budget amendments.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts in the Pennsylvania Department of Education's 2028 Report when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all 2018-2019 budget transfers.

# NOTE 2 COMPLIANCE

# Excess of Expenditures Over Appropriations

	Appropriation	Expenditures	Excess %
General Fund:			
Regular Programs	56,517,086	58,778,485	3.85%
Special Programs	24,255,669	25,835,053	6.11%
Other Instructional Programs	1,579,754	1,602,744	1.43%
Pupil Personnel Services	5,689,535	6,132,130	7.22%
Instructional Staff Services	2,724,750	2,776,650	1.87%
Administrative Services	6,990,477	7,600,807	8.03%
Pupil Health Services	1,910,762	1,940,405	1.53%
Business Services	1,467,378	1,520,748	3.51%
Operation and Maintenance of Plant	14,367,488	14,429,687	0,43%
Student Transportation Services	12,538,731	13,511,375	7.20%
Central and Other Support Services	4,952,148	5,114,307	3,17%
Student Activities and Athletics	2,128,220	2,767,412	23.10%
Community Services	78,666	133,455	41.05%

Funds sufficient to provide for the excess expenditures were made available from other functions within the fund and other financing sources.

	PENSION LIABILITY	
EAST STROUDSBURG AREA SCHOOL DISTRICT	CONCLUSE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION I LABI	LAST 10 YEARS*

		<u>, P</u>	Measurement Doto		
	June 30, 2018	June 30, 2018 June 30, 2017	June 30, 2016 June 30, 2015	June 30. 2015	Jiine 30 2014
District's proportion of the net pension liability	0.4536%	0.4655%	0.4979%	0.4816%	7626270
District's proportionate share of the net pension liability	\$ 217,751,000	\$ 229,903,000	\$ 246.743.000	\$ 208 606 000	
District's covered payroli	\$ 61,803,727	\$ 61.975.884	\$ 64 481 384	* review, edu	
District's proportionate share of the net pension liability as a percentage of its covered payroll	352.33%	370.96%		290,092,19 936,230	b0,318,006
Plan fiduciary net position as a percentage of the total pension	51 000K			%.co.oc	310.19%
	0/ 00.40	04%	50.14%	54.36%	57.24%
* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for	/ever, until a 10 year tr	and is compiled, the	School is presentin	a information for th	neare for

esenting information for those years for 5. ņ 2 * This schedule is intended to il which information is available.

	June 30, 2015	\$ 12,435,000	12,435,000	61,968,592	20.07%	lation for those				
	June 30, 2016	\$ 15,775,000	15,775,000 \$		24.46%	il is presenting inform				
UCT TIONS	June 30, 2017	17,831,000	17,831,000	61,975,884	28.77%	Ipiled, the Schoo	a_1.,	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	- <b>40,-201</b> - 101,-201	
AREA SCHOOL DISTF PENSION CONTRIBU 0 YEARS*	June 30, 2018	\$ 19,218,000 \$	19,218,000 \$ - \$	61,803,727	31.10%	il a 10 year trend is con				
EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF DISTRICT PENSION CONTRIBUTIONS LAST 10 YEARS*	June 30, 2019	\$ 19,248,000	21,432,525 \$ (2,184,525)	64,883,727	33.03%	r 10 years. However, unt				
SCI		Contractually required contribution:	Contributions in relation to the contractually required contribution Contribution deficiency (excess)	District's covered payrol!	Contributions as a percentage of covered payroll	* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.				

# EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF CHANGES IN THE TOTAL OPEB LIABILITY AND RELATED RATIOS RETIREES HEALTH PLAN LAST 10 YEARS

	Measurement Date
Total OPEB liability	2019 2018
Service cost Interest Changes of assumptions Differences between expected and actual experience Benefit payments	\$ 1,727,780 \$ 1,644,481 944,768 680,070 28,867 1,454,840 278,399 - (1,032,654) (940,582)
Net change in total OPEB liability	1,947,160 2,838,809
Total OPEB liability - beginning	29,015,878 26,177,069
Total OPEB liability - ending	\$ 30,963,038 \$ 29,015,878
Covered payroll	\$ 57,904,669 \$ 58,055,233
District's total OPEB liability as a percentage of covered payroll	53.47% 49.98%

Changes of Assumptions

- The discount rate changed from 3.13% to 2.98% in 2019

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY - PSERS PLAN *LAST 10 YEARS

	Measurement Date	rement	Date
	2018		2017
District's proportion of the net OPEB liability	0.4536%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.4655%
District's proportionate share of the net OPEB liability	\$ 9,457,000	69	9,484,000
District's covered payroll	\$ 61,803,727	69	61,975,884
District's proportionate share of the net OPEB liability as a percentage of its covered payroll	15.30%	.0	15.30%
Plan fiduciary net position as a percentage of the total OPEB liability	5.56%		5.73%
* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.	ır, until a 10 year tre available:	o ي يام	ompiled, the

54S

# EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF THE DISTRICT'S OPEB CONTRIBUTIONS - PSERS PLAN *LAST 10 YEARS

	unr	June 30, 2019	June	June 30, 2018	
Contractually determined contribution	\$	507,000	<u>_</u> 64	503,000	
Contributions in relation to the contractually determined contribution Contribution deficiency (excess)	6	207,000		503,000	
Covered payroll	63	64,883,727	0 	61,803,727	
Contributions as a percentage of covered payroll		0.78%		0.81%	
* This schedule is intended to all at the second					

* This schedule is intended to illustrate information for 10 years. However, until a 10 year trend is compiled, the School is presenting information for those years for which information is available.

SINGLE AUDIT SUPPLEMENT

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CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

# Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

# Independent Auditor's Report

To the Board of School Directors East Stroudsburg Area School District East Stroudsburg, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the East Stroudsburg Area School District ("the District") as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 19, 2019.

# Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

# **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

830 Sir Thomas Court, Suile 100, Harrisburg, PA 17109
 3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237
 34745 Burbage Road, Frankford, DE 19945





CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Zelenhofshe Arelist LLC

ZELENKOFSKE AXELROD LLC

Jamison, Pennsylvania December 19, 2019



CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

# Report on Compliance for Each Major Program and Report on Internal Control over Compliance Required by the Uniform Guidance

# **Independent Auditor's Report**

To the Board of School Directors East Stroudsburg Area School District East Stroudsburg, Pennsylvania

# Report on Compliance for Each Major Federal Program

We have audited the East Stroudsburg Area School District's (District) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2019. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

# Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

# Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements*, *Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

# **Opinion on Each Major Federal Program**

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

830 Sir Thomas Court, Suite 100, Harrisburg, PA 17109
 3800 McKnight East Drive, Suite 3805, Pittsburgh, PA 15237
 34745 Burbage Rond, Frankford, DE 19945

2370 York Road, Suite A-5, Jamison, PA 18929 420 Chinquapin Round Road, Suite 2-i, Annapolis, MD 21401 210 Tollgate Hill Road, Greensburg, PA 15601

www.zallc.org



CERTIFIED PUBLIC ACCOUNTANTS EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in Internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance with a type of compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purposed described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

# Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Zelenhofshe Axelind LLC

ZELENKOFSKE AXELROD LLC

Jamison, Pennsylvania December 19, 2019

	Passed Through to Subrections	,	1 r i	- <b>(</b>	i∳° τ, 1∘			1	F A	R I			1	
	Accrued (Unsamed) Revenue at 6/30/2019	¢	361,404 361,404	83,101 83,101	6.056. 6,056	1,240	625,210 6,805 632,015	1,083,816	36.609 36.609	41,284	(70.722) 81.840	T.	81,840 \$ 1.205,265	
	Expenditures	\$ 562,916	330,720 1,907,143 2,237,863	121,683 283,975 405,658	16,164 16,970 33,134	42,047 87,151 ,129,198	1,072,895 5,664 6,864 6,805	4,454,153	76.266 76.266	575,929 575,929	238,844 2,532,314	684	2,532,998 \$7,063,417	
	Revenue Reconte	\$ 562,916	330,720 1,907,143 2,237,863	121,683 283,975 405,658	16,164 16,970 33,134	42,047 87,151 129,198	1,072,895 5,684 8,805 1,085,384	4,454,153	76,266 78,266 78 75 78	575,929 1 717 541	2,632,314	684	2,053,998 \$7,063,417	- 
DISTRICT CAL AWARDS	Accrued (Unearned) Revenue at 7/1/2018		185,027 185,027	502 t	2,462	(12,013) + (12,013)	426,627	615,312	41,858 41,858 41,858 41,858	102,922 298,700	(91.589) 311.033	(684)	310,349 967,519	
.AREA SCHOOL   URES OF FEDER D JUNE 30, 2019	Tota! Received For The Year	\$ 562,916	515,747 1,546,739 2,061,486	122,892 200,874 323,766	18.626 10,914 29,540	30,034 85,911 115,945	426,627 447,685 5,684 5,684 12,000 891,996	3,985,649	41,858 36,857 78,615 78,615	637,567 1.905.963	217,977 2,761,507	0 764 607	\$ 6,825,671 \$	1
EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2019	Grant Period	7/1/18-6/30/19	7/1/17-9/30/18 7/1/18-9/30/19	7/1/17-0/30/18 7/1/18-9/30/19	7/1/12-9/30/18 7/1/18-9/30/19	7/1/17-9/30/18 7/1/18-9/30/19	7/1/17-6/30/18 7/1/18-6/30/19 7/1/18-6/30/19 7/1/18-6/30/19 7/1/17-6/30/18		7/1/17-6/30/18 7/1/18-6/30/19	7/1/18-6/30/19 7/1/18-6/30/19	7/1/18-6/30/19	1/15/16-12/31/17		
	Pass- Through Grantor's Number	AIN	013-180129 013-190129	020-180129 020-190129	010-180129 010-190129	144-180129 144-190129	AN NN NN NN NN		NN	NN NN	N/A	N/A		
	Federal CFDA Source Number	Direct 84.041	Indirect 84,010 Indirect 84,010	Indirect 84.367 Indirect 84.367	Indirect 84.365 Indirect 84.365	Indirect 84,424 Indirect 84,424	Indirect 84.027 Indirect 84.027 Indirect 84.027 Indirect 84.027 Indirect 84.027 Indirect 84.027		Indirect 93.778 Indirect 93.778 MAN SERVICES	t: Indirect 10.553 Indirect 10.555	Mirect	Indirect 10.560		
	Federal Grantor/Pass-Through Grantor/Program Title	U.S. Department of Education impact Atd	Passed Through Pennsylvania Department of Education: Title I Grants to Local Educational Agencies Title I Grants to Local Educational Agencies Total CFDA #84,010	Improving Teacher Quality State Grants Improving Teacher Quality State Grants Total CFDA #84.367	English Language Acquisition State Grants English Language Acquisition State Grants Total CFDA #34.365	Student Support and Academic Enrichment Program Student Support and Academic Enrichment Program Total CFDA #84.424	Passed Through the Colonial Intermediate Unit Special Education - Grants to States Special Education - Grants to States	TOTAL U.S. DEPARTMENT OF EDUCATION	U.S. Department of Health and Human Services Medical Assistance Program Medical Assistance Program Total Medicaid Cluster Total U.S. DEPARTIMENT OF HEALTH AND HUMAN SERVICES	U.S. Department of Agriculture Passed Through the Pennsylvania Department of Education: School Breakfast Program National School Lunch Program	Passed it hrough the Pennsylvania Department of Agriculture; National School Lunch Program Total Child Numition Cluster	State Adminstrative Expenses for Child Nutrition TOTAL U.S. DEPARTMENT OF AGRICULTURE	TOTAL FEDERAL AWARDS	* Program tested as major The accompanying notes are an integral part of this schedule.

# EAST STROUDSBURG AREA SCHOOL DISTRICT NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2019

# NOTE A SCOPE OF THIS SCHEDULE

The federal programs as listed in the schedule of expenditures of federal awards are accounted for by the School District in the General Fund for U.S. Department of Education and in the Food Service Fund for U.S. Department of Agriculture programs.

# NOTE B BASIS OF ACCOUNTING

The School District uses the modified accrual method of recording transactions except a noted for the accounting of donated commodities in Note C. Revenues are recorded when measurable and available. Expenditures are recorded when incurred.

# NOTE C NONMONETARY FEDERAL AWARDS – DONATED COMMODITIES

The Commonwealth of Pennsylvania distributes federal surplus food to institutions (schools, hospitals, and prisons) and to the needy. Expenditures reported in the schedule of expenditures of federal awards under CFDA #10.555 represent surplus food consumed by the District during the 2018-2019 fiscal year. The District has food commodities totaling \$70,722 in inventory as of June 30, 2019.

# NOTE D ACCESS PROGRAM

The ACCESS Program is a medical assistance program that reimburses local educational agencies for direct eligible health-related services provided to enrolled special needs students. Reimbursements are federal source revenues but are classified as fee-for-service and are not considered federal financial assistance. The amount of ACCESS funding recognized for the year ended June 30, 2019 was \$686,037.

# NOTE F ARRA PROGRAMS

The Qualified School Construction Bond Program ("QSCB") and Qualified Zone Academy Program ("QZAB") were authorized through the American Recovery and Reinvestment Tax Act ("ARRA"). These ARRA-funded programs are not covered by the single audit requirements and are not required to be included in the schedule of expenditures of federal awards ("SEFA") or in the determination of major programs. Federal subsidy reimbursements related to the QSCB and QZAB debt service payments are, therefore, not considered federal awards as it relates to the SEFA. The total amount of federal subsidy reimbursements received totaled \$80,492 for the year ended June 30, 2019.

# NOTE F INDIRECT COST RATES

The School District has not elected to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

# EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED JUNE 30, 2019

# I. Section I - Summary of Auditor's Results

# Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? Yes_____ no__X_
- Significant deficiencies identified that are not considered to be material weakness(es)?
   Yes_____none reported___X___

Noncompliance material to financial statements noted? Yes____No__X_

# Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes____ no__X___
- Significant deficiencies identified that are not considered to be material weakness(es)?
   Yes_____none reported__X____

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? yes_____no__X___

Identification of major programs:

CFDA Number(s)

Name of Federal Program or Cluster

10.553, 10.555, 10.556, 10.559 Child Nutrition Cluster

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes__X__ no____

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# EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED) YEAR ENDED JUNE 30, 2019

II. Findings related to the financial statements which are required to be reported in accordance with GAGAS.

# None to be reported.

III. Findings and questioned costs for federal awards.

None to be reported.



## EAST STROUDSBURG AREA SCHOOL DISTRICT SCHEDULE OF PRIOR AUDIT FINDINGS YEAR ENDED JUNE 30, 2019

No prior year findings were reported.

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## COURT OF COMMON PLEAS OF MONROE COUNTY FORTY-THIRD JUDICIAL DISTRICT COMMONWEALTH OF PENNSYLVANIA

## NEW GVPT, LLC, APPELLANT,

V.

NO. 7878 CV 2019

#### MONROE COUNTY BOARD OF ASSESSMENT AND REVISION APPELLEE,

## TAX APPEAL STIPULATION

Property Location:370 Greentree Drive, East Stroudsburg, PAParcel ID NO:05-1.3.5.2-5

Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

Year	2020
Land	1,780,090
Building	8,894,910
Total Assessed Value	10,675,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

Consented to:

577

ounsel for the Board

David E. Schwager, Esq. Counsel for the Appellant

Christopher S. Brown, Esq. Counsel for the East Stroudsburg Area School District

## COURT OF COMMON PLEAS OF MONROE COUNTY FORTY-THIRD JUDICIAL DISTRICT COMMONWEALTH OF PENNSYLVANIA

RMMI	Tha	
	APPELLANT,	
V.		

NO. 7792 CV 20 19

MONROE COUNTY BOARD OF ASSESSMENT AND REVISION APPELLEE,

## TAX APPEAL STIPULATION

561 Independence Road, Property Location: E.SH 16.8.2.21-7 Parcel ID NO: Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

Year	2020
Land	599,500
Building	2,900,500
Total Assessed Value	3,500,000

And that the above captioned appeal be marked settled and discontinued.

For the Board: ounsel for the Board

Consented to?

Appellant/Counsel for the Appellant

Esq. Counsel for the School District

, Esq.

Counsel for the Municipality

Esq.

Counsel for Monroe County

APPELLANT'S COUNSEL
BOARD
 COUNTY OF MONROE
MUNICIPALITY

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

# THIS AGREEMENT is made this 27 day of January, 2020, by and between:

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

#### AND

<u>Bahiah Abdrabboh</u>, (the "Contractor") of

Wayne, NJ 07470

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

<b>SCHEDULE</b>	4
-----------------	---

Description of Service to be performed (be specific): Psychoeducational evaluation to include ability testing, achievement testing, behavior rating scales, review of records, parent/teacher input, and other assessments if indicated by student performance.

Independent Educational Evaluation due to having to assess a child in Arabic, their native language.

Location of Services:

J. M. Hill Elémentary School, 151 E. Broad St., East Stroudsburg, PA 18301 or Central Administration, 50 Vine St., East Stroudsburg, PA 18301

Effective Date: January 27, 2020

**Professional Fee:** 

a)	Rate (Daily/Hourly/Other): \$	_85.00/hr (for services outside of evaluation process)
	Time (Days/Hour/Other):	
	Total Cost: \$	

b) Fixed Rate:

\$ 2,000 (Bilingual psychoeducational evaluations)\$ 350.00 (Emotional/behavioral/adaptive rating scales)

c)	Are expenses included?	YES NO
	If no, please itemize:	mileage \$0.58 per mile (federal rate)
		Tolls – Receipts to be provided

Budget Code:	Department:
District Initiator: _Marialena Casciotta	
Authorization for Payment:	Date:
Purchase Order #	

	RECEIVED
EAST STROUDSDUDG ADEA COLLOGI, DIGTRICT	JAN 1 5 2020
EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 – Fax (570) 421-4968 <b>Contract for In-District Services</b>	BY:
Name of Provider: <u>Diana Allison</u>	
Employee # 7939	
Date(s) of Services: <u>March 28, 2020 (snow date April 18, 2020)</u> Title of Presentation (Service): Organizer (Excilitates SIT	
Title of Presentation/Service: <u>Organizer/Facilitator SIT</u>	
Purpose of Presentation/Service: <u>Spring Into Technology</u>	TT S SUBJECT STREET
Total Time Required for Presentation/Service of <u>6 plus hours</u> .	lei <i>g mus hours.</i>
Presentation/Service Facility:nt <u>E.S. High School South</u> S. High S.	anna Metrii
Maximum Number of Participants: <u>300</u> ber of Participants: <u>300</u> Presentation/Service Pater <b>\$350</b> ber of Participants: <u>300</u>	
Presentation/Service Rate: \$350 ion/Service Rate: \$350 ion/Service Rate: \$250 ion/Service R	14.5 gradient and an and an
Total Estimated Cost of Proposed Presentation/Service: \$350	OB/STEVIOT, ANDER
Budget Account Number to be charged: <u>10-2271-121-000-30-000-</u>	004+205-00014-5020000
Audio/Visual Equipment Needed: <u>N/A component Needed: N/A</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for ap	proved items at the base of the super-
If numbers of participants do not warrant the participation or if there is inclement weath paid to the provider.	er, no fee will be conners wearner
para to the provider.	1 1.
Signature of Initiator:	1/5/2022
Initiator sends to Provider to sign	DATE
Signature of Provider: <u>DANA ALLSON</u> Provider sends to Assistant Superintendent for Curriculum & Instruction	<u>12 - 20 - 2019</u> DATE
Approvals:	
Assistant Superintendent	f t
For Curriculum & Instruction:	1/10/2020
Send to the Superintendent's Office	DATE
After Board Approved Board Appr	oval Date
Superintendent:	
Send back to the initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
~ ~ ~ ~ ~ ~	
Comments on services	
Total due provider Approved for payment	
Total due provider Approved for payment Initiator will distribute the copies:	·····
Business Office (payroll) for payment	
<ul> <li>Human Resources – Place in Presenter's File</li> <li>Staff Development Secretary</li> </ul>	
Initiator	
Provider	
$\leq \varepsilon_1$	

	JAN 1 5 202
EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 – Fax (570) 421-4968	BY:
<b>Contract for In-District Services</b>	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: Sapphire - Beyond Attendance & G	rades
	0-004-205-000
	<u> </u>
Attach supply requisitions for suggested materials. Purchase Orders will be issued for a	approved items.
paid to the provider.	ther, no see will be
R ¹	ilal
Signature of Initiator:	11/5/2020
Initiator sends to Provider to sign	DATE
Signature of Provider:	1/2/2
	it to a
	11,52020
	DATE
After Board Approved 6 Box	ard Approval Date
Superintendent	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Anproved for payment	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
L L Statt Dovidonment Seguetamy	
Staff Development Secretary	
Initiator Provider	
	Contract for In-District Services         Name of Provider: <u>Robert Breiner</u> Employee # 1074       Date(s) of Services: <u>March 28, 2020 (snow date April 18, 2020)</u> Title of Presentation/Service: <u>Sapphire - Beyond Attendance &amp; G</u> Purpose of Presentation/Service: <u>Spring Into Technology</u> Total Time Required for Presentation/Service: <u>Ihr. 20min.</u> Presentation/Service Facility: <u>E.S. High School South</u> Maximum Number of Participants: <u>30</u> Presentation/Service:         Presentation/Service Rate: <u>S142</u> Total Estimated Cost of Proposed Presentation/Service: <u>S142</u> Budget Account Number to be charged: <u>10-2271-121-00-30-00</u> Audio/Visual Equipment Needed: <u>Classroom with projector</u> Attach supply requisitions for suggested materials. Purchase Orders will be issued for frambers of participants do not warrant the participation or if there is inclement weapaid to the provider: <u>S142</u> Signature of Initiator: <u>S1</u> Initiator sends to Provider to sign       Signature of Provider:         Signature of Provider: <u>March 28, 200</u> Approvals:       Assistant Superintendent         Sourceristendent: <u>S0</u> Superintendent: <u>Send back to the Initiator</u> <

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EAST STROUDSBURG AREA SCHOOL DIS	TRICT
Phone: (570) 424-8500 - Fax (570) 421-	-4968 JAN 1-5-2020
Contract for In-District Services	BY:
Name of Provider: <u>Robert Breiner</u>	
Employee # 1094	
Date(s) of Services: March 28, 2020 (snow date April 18,	2020)
Title of Presentation/Service: Game Time	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>Ihr. 20min</u>	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: 30	
Presentation/Service Rate: <i>\$142</i>	
Total Estimated Cost of Proposed Presentation/Service: $\$1$	
Rudget Account Number to be charged: 10 2271 121 and	42
Budget Account Number to be charged: <u>10-2271-121-000-</u> Audio/Visual Equipment Needed: Classical States	<u>-30-000-004-205-000</u>
Audio/Visual Equipment Needed: Classroom with projector	<u>r</u>
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warmant the analysis	sued for annroved items
in numbers of participants do not warrant the participation or if there is inclement	nent weather, no fee will be
paid to the provider.	
Signature of Initiator: $\mathcal{B}^{\mathcal{I}}$	115/08 05
Initiator sends to Provider to sign	<u> </u>
A	DATE
Signature of Provider:	1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	. I
For Curriculum & Instruction	11 stano
Send to the Superintendent's Office	DATE
After Board Approved	
	<b>Board Approval Date</b>
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complet	
opon completion of resentation/service the initiator will complet	te.
Comments on services	
Total due provider Approved for payment	•
Initiator will distribute the copies:	
DUSINESS UTTICE (DAVIOL) for havment	
Human Resources - Place in Dresontor's Eile	
Human Resources – Place in Presenter's File	
Human Resources – Place in Presenter's File Staff Development Secretary Initiator	

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DIST	
Phone: (570) 424-8500 - Fax (570) 421-4	
<b>Contract for In-District Services</b>	
Name of Provider: <u>Robert Breiner</u>	
Employee # <u>1094</u>	
Date(s) of Services: March 28, 2020 (snow date April 18, 2	2020)
Title of Presentation/Service: Starting to Go Paperless	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: 1hr. 20min.	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service: <u>\$14</u>	<u>12</u>
Budget Account Number to be charged: <u>10-2271-121-000-3</u>	30-000-004-205-000
Audio/Visual Equipment Needed: Classroom with projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issu If numbers of participants do not warrant the participation or if there is incleme paid to the provider.	ed for approved items: ent weather, no fee will be
Signature of Initiator: <u>15</u>	1/15/2020
Initiator sends to Provider to sign	DATE
Signature of Provider: In Man	1/2/2
Provider sends to Assistant Superintendent for Curriculum & Instruction	<u>1/ 3/ JO</u> DATE
American	
Approvals: Assistant Superintendent	
For Curriculum & Instruction:	165+2020
Send to the Superintendent's Office	DATE
After Board Approved	
	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete	
Upon Completion of Presentation/Service the Initiator will complete	
Comments on services	
Comments on services Approved for payment Initiator will distribute the copies:	
Comments on services Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment	······
Comments on services Approved for payment Total due provider Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File	······
Comments on services Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment	······

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EAST STROUDSBURG AREA SCHOOL DISTRIC	T JAN 1 5 2020
Phone: (570) 424-8500 – Fax (570) 421-4968	8
<b>Contract for In-District Services</b>	
Name of Provider: <u>Regina Brotherton</u>	
Employee # <u>[14</u> 15	
Date(s) of Services: March 28, 2020 (snow date April 18, 202	0)
Title of Presentation/Service: Kami: Beyond Annotations	<b>22</b> 
mine hun Rurpose of Presentation/Service: Spring Into Technology	
M/Survice Total Time Required for Presentation/Service: 1hr. 20min.	
Hich Sch Présentation/Service Facility: E.S. High School South	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$142	
resentationTotal Estimated Cost of Proposed Presentation/Service: \$142	
ged: <u>10-2Büdget/Account-Number to be charged</u> : <u>10-2271-121-000-30-0</u>	000-004-205.000
Audio/Visual Equipment Needed: Classroom with projector	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
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als. Attach supply requisitions for suggested materials. Purchase Orders will be issued for anticipation of participants do not warrant the participation or if there is inclement w	or approved items.
paid to the provider.	veather, no fee will be
RA	Ital
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
Signature of Provider: RIAMA Suffer the	lalama
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent For Curriculum & Instruction:	il de s
Send to the Superintendent's Office	1/15/2020
	DATE
After Board Approved E	Board Approval Date
Superintendent:	
Send back to the Initiator	The distance
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources Place in Presenter's File	
Staff Development Secretary	
Initiator Provider	
585	

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		RECEIVED
	EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
	Phone: (570) 424-8500 – Fax (570) 421-4968	
	Contract for In-District Services	
N	ame of Provider: <u>Regina Brotherton</u>	-
	mployee $\# 7405$	
	ate(s) of Services: March 28, 2020 (snow date April 18, 2020)	
• T	tle of Presentation/Service: <u>Google Classroom Intermediate: Go I</u>	anarland f
i In	crease Engagement Low contractions of the Michine Michine Go-	uperiess &
P	urpose of Presentation/Service: Spring Into Technology aring Into	A second de mana de successo
T	otal Time Required for Presentation/Service or Ihr.s20min. Service	
P	esentation/Service Facility: tE:So High School South. S. High Sch	ALAL ALEEREEL
М	aximum Number of Participants: 30	ASTUFA LISTERLIGE
Pr	esentation/Service Rate: 5142	
Ť	tal Estimated Cost of Proposed Presentation/Service: <u>\$142</u> matter	n/Samana Esta
B	idget Account Number to be charged: 10-2271-121-000-30-000-0	17 351 7 155, <u>3242</u> 1077 705 700 32 32 422 65.
A	idio/Visual Equipment Needed: <u>Classroom with projector</u>	04-203=000 res-sepretry (proposition
		A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY.
111	ach supply requisitions for suggested materials. Purchase Orders will be issued for app umbers of participants do not warrant the participation or if there is inclement weather d to the provider.	roved itemsill be icenset from a survey of the will be observed as a survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the survey of the sur
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	nature of Initiator: <u>5</u>	15/2020
Init	iator sends to Provider to sign	DATE
Sie	nature of Provider: Kennebuche, tom	datara
	vider sends to Assistant Superintendent for Curriculum & Instruction	_1[3]2020
		DATE
ı ~	provals:	
	istant Superintendent	
	Curriculum & Instruction:	11-572020
		DATE
	er Board Approved Board	Approval Date
	erintendent:	
Sen	back to the Initiator	DATE
Upo	on Completion of Presentation/Service the Initiator will complete.	
Cor	ments on services	
	tor will distribute the copies:	
	Business Office (payroll) for payment	
	Human Resources – Place in Presenter's File	
	Staff Development Secretary Initiator	
	Provider	

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRIC	Г JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	01110 % U LULU
Contract for In-District Services	
Name of Provider: <u>Regina Brotherton</u>	
Employee #7405	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020	<i>)</i> )
Title of Presentation/Service: Screencastify: Foster & Empower	r Independent
Learners	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>Ihr. 20min.</u>	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service: <u>\$142</u>	
Budget Account Number to be charged: <u>10-2271-121-000-30-0</u>	<u>100-004-205-000</u>
Audio/Visual Equipment Needed: Classroom with projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for If numbers of participants do not warrant the participation or if there is inclement w paid to the provider.	or approved items. eather, no fee will be
$\mathcal{D}^{\mathcal{L}}$	1.1
Signature of Initiator:	1115/2020
Initiator sends to Provider to sign	DATE
Signature of Provider: hly when here	12/201
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11-572020
Send to the Superintendent's Office	DATE
After Board Approved B	Board Approval Date
Generalization 1	
Superintendent:	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
Business Office (payroll) for payment Human Resources – Place in Presenter's File	
Staff Development Secretary	
Provider	

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	EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968 <b>Contract for In-District Services</b> Name of Provider: <u>Jessica Carson</u>	RECEIVED JAN 1 5 2020 BY:
	Contract for In-District Services Name of Provider: <u>Jessica Carson</u>	BY:
	Contract for In-District Services Name of Provider: <u>Jessica Carson</u>	BY:
E	Name of Provider: <u>Jessica Carson</u>	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
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	Imployee # <u>7</u> 036	
· · · · · · · · · · · · · · · · · · ·	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
1	Title of Presentation/Service: <u>Harnessing the Power of YouTube in</u>	Your
<u> </u>	lassroom Juppose er incontation Active America finne	
`. P	Purpose of Presentation/Service: Spring Into Technology and Service	A A A A A A A A A A A A A A A A A A A
1	otal Time Required for Presentation/Service a Ihr 20min. High Set	cool South
· P	resentation/Service Facility: <u>E.S. High School Southas: 30</u>	a a second de la construcción de la construcción de la construcción de la construcción de la construcción de la
N	Aaximum Number of Participants: 30 www. Kater 1442	
P	resentation/Service Rate:us142 imated Cost of Proposed Presentario	mService: \$142-
• • T	otal Estimated Cost of Proposed Presentation/Service: \$142: (1)-	2272 242 ANA 20 1160 00
B	Sudget Account Number to be charged in 10-2271-121-000-30-000-0	04-205-000
A	udio/Visual Equipment Needed: <u>Classroom with projector</u>	and the second france and
At If	ttach supply requisitions for suggested materials. Purchase Orders will be issued for appr numbers of participants do not warrant the participation or if there is inclement weather aid to the provider.	Grad and is more religion to the section.
	ignature of Initiator:	15/2020 DATE
	gnature of Provider: <u>Jerma</u> <u>Com</u> <u>1</u> ovider sends to Assistant Superintendent for Curriculum & Instruction	1212e
	pprovals:	
	ssistant Superintendent	
Fo	or Curriculum & Instruction: 1990 16. 19/1-	11.00
Se	and to the Superintendent's Office	DATE
Af	fter Board Approved Board	Approval Date
	perintendent:	
Set	nd back to the Initiator	DATE
Up	oon Completion of Presentation/Service the Initiator will complete.	
Co	mments on services	· · ·
	tal due provider Approved for payment tiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator	

EAST STROUDSBURG ARHA SCHOOL DISTRICT     JAN 1 5 2021       Phone: (570) 424-8500 - Fax (570) 421-4968     BT       Contract for In-District Services     BT       Name of Provider:     Michelle Christopher       Employee #59 %     Date(s) of Service: March 28, 2020 (snow date April 18, 2020)       Title of Presentation/Service: Apring Into Technology     Title of Presentation/Service: Spring_Into Technology       Inte iten?fold?Time Required for Presentation/Service? Intr. 20min.     Trueon?Ce Presentation/Service? Thigh School South       Inte iten?fold?Time Required for Presentation/Service:     S142       Presentation/Service? Rate:     S142       Taturene="Total Estimated">Subopher Presentation/Service?       Signature of Intilator:     Carva       Inditor sease of presentation/Service?     S142       Taturene="Total Estimated cost of Proposed Presentation/Service">S142       Taturene="Total Estimated cost of Proposed Presentation/Service">S142       Taturene="Total Estimated on statistic Classroom with projector       Signature of Intilator:     1       Inditor sease to Assistant Superintendent for Curriculum & Eastruction     DATE       Signature of Provider:     1       Signature of Provider:     2       Signature of Provider:     2       Signature of Provider:     2       Signature of Provider:     2       After Beard Approved				RECEIVED
Phone: (570) 424-8500 - Fax (570) 421-4968         Contract for In-District Services         Name of Provider: Michelle Christopher         Employee # 159%         Date(s) of Services: March 28, 2020 (snow date April 18, 2020)         Latter of Presentation/Service: Upgrading your-Handouts with Canva         ac of The Presentation/Service: Upgrading your-Handouts with Canva         ac of The Required for Presentation/Service: Ihr. 20min.         team Non-Maximum/Number of Participants: 30         men Non-Maximum/Number of Participants: 30         men Non-Maximum/Number of Participants: 30         men Non-Maximum/Number of Participants: 30         Maximum Number of Participants: 30         Account Number to Be Chargedrug/Service: \$142         rate count Number to Be Chargedrug/10-2211-121-000-004-205-000         Attack supply requisitions for suggested materials: Purchase Orders will be issued for approved items.         matter of Initiator:       B1         Matter of Provider:       Maximum Needed: Classroom with projector         Jate       Material Converses         Signature of Initiator:       B1         Signature of Initiator:       B1         Jate       Date	· · · · · · · · · · · · · · · · · · ·	EAST STROUDSBUI	RG AREA SCHOOL DISTRIC	T JAN 1 5 2020
Contract for In-District Services         Name of Provider:       Michelle Christopher         Employee # 1579.%       Date(s) of Services:       March 28, 2020 (snow date April 18, 2020)         Title of Presentation/Service:       Upgrading your-Handouts with Canva         of TransPurpose of Presentation/Service:       Upgrading your-Handouts with Canva         of TransPurpose of Presentation/Service:       Upresentation/Service:       Upresentation/Service:         The of Presentation/Service Statility of Presentation/Service:       Internet Stating       Presentation/Service Resentation/Service:         Stating and the support of the second statiged in the participants:       20         Presentation/Service Rate:       Stat         Account Number to be Statiged?:       0.02271:121-000-30-000-004-205-000         Mould Account Number to be Statiged?:       0.02271:121-000-30-000-004-205-000         Actual Statign Second Statiged?:       0.02271:121-000-30-000-004-205-000         Actual Superintended Cost of Proposed Presentation/Service:       Statign Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Sec				
Employee # 1598 Date(s) of Services: March 28, 2020 (snow date April 18, 2020) =Tile of Presentation/Service: Dyring_Into Technology =Tile of Presentation/Service: Spring_Into Technology =Tile of Presentation/Servicefacility.org_Spring_Into Technology = more theoufforth filme Required for Presentation/Service: Int. 20min, =Toronometation/Servicefacility.org_Schulp School South =Toronometation/Servicefacility.org_Schulp School South =Toronometation School South =Toronometation School South =Toronometation School South =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- =Inter- = _		•		
Date(s) of Services: <u>March 28, 2020 (snow date April 18, 2020)</u> Title of Presentation/Service: <u>Upgrading your-Handouts with Canva</u> we of The Purpose of Presentation/Service <u>Spring Into Technology</u> Time iteal/Otal Time Required for Presentation/Service: <u>Int. 20min</u> tenen Services. <u>Spring Into Technology</u> Transmitten Number of Participants: <u>20</u> Transmitten Number of Participants of Number of Service: <u>\$142</u> Transmitten Number of Participants of Number of Service <u>\$142</u> Transmitten Number of Descent Number of Service <u>\$142</u> Transmitten Statistics for suggested materials: Purchase Orderswill be issued for approved tems. Transmitten Service Res. <u>115/9630</u> Datts Signature of Initiator: <u>111/126500</u> Provider: <u>111/126500</u> Provider: <u>111/126500</u> Provider: <u>111/126500</u> Provider sugs to assistant Superintendent for Curriculum & Instruction Datts After Board Approved Board Approval Date Superintendent: <u>1111/126500</u> Board Approval Date Superintendent: <u>111111111111111111111111111111111111</u>	Name of I	Provider: Michelle Christe	<u>opher</u>	
Title of Presentation/Service: Upgrading-your-Handouts with Canva         ac of Presentation/Service: Upgrading-your-Handouts with Canva         ac of Presentation/Service: Spring_Into Technology         Imme Readined for Presentation/Service: Ihr. 20min.         action/Service/Presentation/Service Facility.or.E.Sc.High School South         num Read/Maximum Number of Participants: 30         action/Service         action/Service         Presentation/Service Rate: \$142         r Account Number to 6 & Charged*/10-2271-121-000-30-000-004-205-000         Visual Equipment Needed: Classroom with projector         with convert Attach supply-requisitions for suggested materials? Purchase Orders will be issued for approved items.         action convert I numbers of participants do not warman the participation or if there is inclement weather, no fee will be improved items.         action convert I numbers of participants do not warman the participation or if there is inclement weather, no fee will be improved items.         Signature of Initiator:       B1         Signature of Provider to sign       DATE         Signature of Provider to sign       DATE         Approvals:       Assistant Superintendent         For Curriculum & Instruction       DATE         Vpon Completion of Presentation/Service the Initiator will complete.         Comments on services       DATE         Total due provider:				
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Assistant Superintendent       I/1/2020         For Curriculum & Instruction:       I/2020         Send to the Superintendent's Office       DATE         After Board Approved       Board Approval Date         Superintendent:			urriculum & Instruction	DATE
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	EAST STROUDSBURG AREA SCHOOL DISTRICT	
	Phone: (570) 424-8500 – Fax (570) 421-4968	BY;
	Contract for In-District Services	
	Name of Provider: <u>Robin Daning</u>	
	Employee # $4281$	
	Date(s) of Services: <u>March 28, 2020 (snow date April 18, 2020)</u>	
	Title of Presentation/Service: Using Small Group Instruction for G	Fo Math K-5
L. L.	Purpose of Presentation/Service: Spring Into Technology	n - E E
	Total Time Required for Presentation/Service or Ihr. 20min. Where we	
	Presentation/Service Facility at E.S. High School South 5. High 5.	chool Nardh
	Maximum Number of Participants: 30 mber of Participants: 32	
	Presentation/Service Rate: \$142 in the vice Rate: 1142	
	Total Estimated Cost of Proposed Presentation/Service: §142	GNOCIVICE. DIAL
	Budget Account Number to be charged: <u>10-2271-121-000-30-000-</u>	-004-205-00030-30-000-00
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]	paid to the provider. president for the provision.	3
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	Signature of Provider: <u>NOVAL-anny</u>	1/3/20
I	Provider sends to Assistant Superintendent for Curriculum & Abstruction	' DATE
	Approvals:	
	Assistant Superintendent	<i>i i</i>
	For Curriculum & Instruction: Jan L. Mon	11-512020
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	After Board Approved Boar	rd Approval Date
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	Superintendent:	DATE
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τ	<b>Upon Completion of Presentation/Service the Initiator will complete.</b>	
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	Total due provider       Approved for payment         nitiator will distribute the copies:	
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	Human Resources – Place in Presenter's File	
	Staff Development Secretary	
	Initiator Provider	

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EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	0/11 1-0 2020
<b>Contract for In-District Services</b>	BY:
Name of Provider: <u>Robin Daning</u>	
Employee # <u>42</u> 81	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: Technology in the Primary Classro	om
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Servicent/Ihr. 20minstage is	LIGT 'F ALL'ELLEFTEFTE
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Maximum Number of Participants: <u>30</u> ervice Facility: <u>E.S. High</u>	School South
Presentation/Service Rate: <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service: <u>\$142</u>	
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Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11012020
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Initiator	
Provider	
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	EAST STROUDSBURG AREA SCHOOL DISTRICT JAN 1 5 2020	
	Phone: (570) 424-8500 – Fax (570) 421-4968	-
	Contract for In-District Services	
	Name of Provider: <u>Robin Daning</u>	
	Employee # $428$	
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
	Title of Presentation/Service: <i>Tech Tips for Paraprofessionals</i>	<u></u>
	Purpose of Presentation/Service: Spring Into Technology	
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	Presentation/Service Facility:n: E.S. High School South N. High School South	
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	paid to the provider.	
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	Initiator sends to Provider to sign	
	Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE	
	Approvals:	
	Assistant Superintendent	
	For Curriculum & Instruction K. Mora 1/15/2020	
	Send to the Superintendent's Office	
1	After Board Approved Board Approval Date	
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	Superintendent:	
L	Upon Completion of Presentation/Service the Initiator will complete.	
	Comments on services	
	Total due provider Approved for payment	
	Initiator will distribute the copies:	
	Business Office (payroll) for payment	
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	Provider	
	Total due provider       Approved for payment         Initiator will distribute the copies:       Business Office (payroll) for payment         Human Resources – Place in Presenter's File       Staff Development Secretary         Initiator       Initiator	

## INDEPENDENT CONTRACTOR AGREEMENT School Psychologist/Speech and Language Pathologist

This independent contractor agreement (the "Agreement") is made on this 15th day of December 2019 by and between Elite Educational and Therapeutic Support Services, LLC ("Company") an independent contractor, and the East Stroudsburg Area School District, a Pennsylvania School District ("DISTRICT") (collectively, the "Parties").

#### **RECITALS**

Whereas, COMPANY is a Limited Liability Company in the Commonwealth of Pennsylvania;

Whereas, DISTRICT is responsible for providing educational services to students residing within the East Stroudsburg Area School District;

Whereas, DISTRICT agrees to engage COMPANY as an independent contractor and COMPANY desires to provide a school based neuropsychological evaluation and a speech and language evaluation (the "Services") upon the terms and conditions set forth herein;

Whereas, DISTRICT and COMPANY desire to enter into this Agreement in order to set forth the duties and responsibilities of and the relationship between DISTRICT and COMPANY.

Now, therefore, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bond, the Parties hereto agrees as follows:

## I. IDENTIFICATION OF THE PARTIES.

A. COMPANY/DISTRICT are identified as follows:

Elite Educational and Therapeutic Support Services, LLC EIN #: 82-3273518 155 Columbia Street Duryea, PA 18642 570.466.5870

Dr. Richard A. Shillabeer (Owner) PA/CA Certified School Psychologist PA Licensed Professional Counselor DE Licensed/Certified School Psychologist CA Licensed Educational Psychologist Nationally Certified School Psychologist Diplomate, American Board of School Neuropsychology ADHD Certified Clinical Services Provider Board Certified Cognitive Specialist Advanced Certified Autism Specialist

## Mr. Wilford Antonio Le Baron PA Certified Speech and Language Pathologist ASHA #14099286 PA License #: SL013357

B. DISTRICT is identified as follows:

# East Stroudsburg Area School District

ATTN: Ms. Carol Deane-Gardner Supervisor of Special Education 50 Vine Street East Stroudsburg, PA 18301

## II. ENGAGEMENT.

COMPANY agrees to provide the Services for the DISTRICT pursuant to the terms described in Exhibit A.

## III. INDEPENDENT CONTRACTOR STATUS.

The DISTRICT and COMPANY understand and agree their relationship is that of an independent contracting of educational services and nothing in this Agreement shall be construed to create an employee/employer relationship. It is further agreed that because of this independent contracting relationship, the DISTRICT does not have any obligation or responsibility for the payment of unemployment compensation or state or federal withholding taxes with respect to COMPANY, including, but not limited to the taxes levied or contributions required by the Federal Insurance Contributions Act (FICA), the withholding provisions of the Internal Revenue Code, or any state or local ordinance, the Social Security Act, the Federal Unemployment Insurance Act and Workers' Compensation. In addition, COMPANY shall have no claim under the Agreement against the DISTRICT for benefits provided to its employees, included but not limited to vacation pay, leave of absence, or retirement benefits. COMPANY understands they are responsible and completely liable for all employment and payroll taxes or contributions imposed by any one of the above laws or ordinances.

## IV. COMPENSATION.

COMPANY will periodically submit documentation to the DISTRICT indicating the dates worked by PSY and SLP and a description of services rendered, for which the DISTRICT will make a one-time payment as set forth in Exhibit A for each IEE. The DISTRICT agrees to be responsible for payment in full upon the completion of the IEEs. In the case of the student withdrawing, leaving, or no longer being in attendance within the DISTRICT prior to the completion of the IEEs, the DISTRICT will be responsible for prorated payment at the rate of \$200.00 per hour per evaluator based upon submitted documentation to the DISTRICT and the amount owed would be capped at the total amount agreed to for the IEEs. COMPANY will be reimbursed for the services within 45 calendar days from the DISTRICT's receipt of the completed the IEEs.

## V. TERM AND TERMINATION.

A. <u>Term of Agreement</u>. The initial term of this Agreement shall commence on the date first written above and shall terminate when the evaluation report is submitted to the DISTRICT.

## VI. PROMISES AND REPRESENTATIONS OF PSY.

- A. COMPANY will provide and render the services in accordance with the standards directed and established by the DISTRICT and shall comply with the policies, rules, and regulations of the Commonwealth of PA regarding educational evaluations and recommendations and the Individuals with Disabilities Education Improvement Acts (IDEIA) and its implementing state and federal regulations. COMPANY shall provide the services in accordance with the ethical standards and practices of each respected association.
- B. COMPANY will comply with the requirements of ACT 34, ACT 151, and ACT 114 requiring background and criminal checks prior to conducting any evaluation of students. Current copies of all clearances will be provided to the DISTRICT at its request.
- C. COMPANY will maintain adequate and current records for individuals to whom the COMPANY provides the services; COMPANY will retain the testing protocols to protect confidentiality of testing instruments and client records. All records will be purged following two-years from the completion date of the evaluation.

D. COMPANY agrees not to provide or release any draft versions of the evaluation prior to the completion of the evaluations; COMPANY will release the final IEEs to both the DISTRICT and PARENT(S) simultaneously.

## VII. MALPRACTICE INSURANCE.

COMPANY and PSY agree to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Darwin in the minimum amount of \$500,000 per occurrence and \$1,000,000 in the annual aggregate). COMPANY and PSY shall: (A) provide malpractice insurance information to DISTRICT (listed below); and (B) authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy. COMPANY and PSY agree that loss of coverage constitutes a material breach of this Agreement.

Dr. Richard Shillabeer Current Policy #: 5001-3127 (Darwin National Assurance Company) Policy Dates: 04/01/19 - 04/01/20

Elite Educational and Therapeutic Support Services, LLC Current Policy #: 5001-3127 (Darwin National Assurance Company) Policy Dates: 04/01/19 - 04/01/20

SLP agrees to maintain in effect during the term of this Agreement, professional liability insurance with a reputable insurance carrier (Proliability). SLP shall: (A) provide malpractice insurance information to DISTRICT (listed below); and (B) authorize insurance carrier to notify DISTRICT in the event of a cancellation or material change of the Policy.

Current Policy #: AHY-866271001 (Proliability) Policy Dates: 05/11/19 - 05/11/20

#### VIII. CONFIDENTIALITY.

- A. COMPANY shall not during or after termination of the Agreement use for his/her benefit or disclose or divulge, in any manner to any third party, any confidential information without the written consent of the DISTRICT.
- B. The DISTRICT may also not supply any information in any manner to any third party without the written consent of the COMPANY regarding personal or professional practices. This provision restricts the District in terms of voluntary discussions of the COMPANY's personal or professional practices with third parties. It does not prohibit the DISTRICT from discussing those personal or professional practices where there is a legal obligation to do so, such as in response to a subpoena or

other legal process, to include investigations by a governmental entity with authority to do so. This provision is also not intended to prohibit the DISTRICT from using any information or work product provided by COMPANY for purposes related to educational placement.

# IX. CHOICE OF LAW

A. This Agreement will be interpreted under the Laws of the Commonwealth of Pennsylvania. The PARTIES agree to submit to the exclusive jurisdiction of the Court of Common Pleas for any action in law or equity to interpret, enforce, or defend a breach there of or action seeking a declaratory judgement or injunction.

## X. IMMUNITY:

A. Nothing in the Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Pennsylvania Political Subdivision Tort Claims Act.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written above.

**COMPANY:** 

#### **DISTRICT:**

Dalach B. A. Consumer

Elite Educational and Therapeutic Support Services, LLC East Stroudsburg Area SD Richard A. Shillabeer, Psy.D. (Owner) PA Certified School Psychologist Nationally Certified School Psychologist PA Licensed Professional Counselor Diplomate, American Board of School Neuropsychology

## EXHIBIT A

## **COMPANY SERVICES**

ServicesCompensationIndependent School Based Neuropsychological EvaluationIndependent Speech and Language EvaluationTravelEvaluation Assessments/Scoring/InterpretationReport WritingReview of educational recordsCommunication with parent(s) and school district staffObservation(s)Teacher/Specialist Input(s)/Interview(s)Parent/Student Input(s)/Interview(s)Rating Scales

* As executed on the date first written above, the DISTRICT will compensate the COMPANY at a fee for the School Based Neuropsychological Evaluation (SBNE) and a Speech and Language (S&L) Evaluation. SBNE - \$5250.00 (SS) IEE/S&L - \$3500.00 (SS)

* The COMPANY is available at the rate of \$200.00 per hour beyond the IEEs for IEP consultation and/or development if requested and/or desired.

# EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

# 818

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

THIS AGREEMENT is made this 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

Harvey Feldman (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. Feldman will provide instruction for the North high school bassoon student(s). Each master class will run for approximately one hour.

The master classes will take place on the following dates: January 28, 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 28, 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:10-3210-330-000-30-819-125-000-0000Department:Instrumental MusicDistrict Initiator:Paul M. Bakner

Authorization for Payment:	Date:	
	Daw.	

Page 4 of 4

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EAST STROUDSBURG AREA SCHOOL DISTRI	
Phone: (570) 424-8500 - Fax (570) 421-49	68
<b>Contract for In-District Services</b>	DY:
Name of Provider: <u><i>Kym Gavitt</i></u> Employee # 7995	Teaching and a share and a share and a share a share a share a share a share a share a share a share a share a
Date(s) of Services: March 28, 2020 (snow date April 18, 20	)20)
Title of Presentation/Service: Personalize Student Learning w	with Edpuzzle
Purpose of Presentation/Service: Spring Into Technology	
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E Facult Presentation/Service/Facility: E.S. High School South	
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Presentation/Service Rate: \$142	
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Signature of Initiator:	1115 2020
Initiator sends to Provider to sign	
Signature of Provider: Kyne M. Mauth	
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11. 5/2020
Send to the Superintendent's Office	DATE
After Board Approved	
	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
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Staff Development Secretary Initiator	
Staff Development Secretary	
Staff Development Secretary Initiator	

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EAST STROUDSBURG AREA SCHOOL DIST	RICT
Phone: (570) 424-8500 Fax (570) 421-	4968
<b>Contract for In-District Services</b>	JAN 1 5 2020
Name of Provider: <u>Marjory Gullstrand</u>	
Employee #	
Date(s) of Services: March 28, 2020 (snow date April 18,	2020)
Title of Presentation/Service: Collaborate & Create: Learn	ing Stations and
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	DATE
Signature of Provider: <u>manager</u> ( <u>ullstitt</u> 714) Provider sends to Assistant Superintendent for Curriculum & Instruction	1/11/ DODATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: Mar K. Man	1/21/2020
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
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Business Office (payroll) for payment

Human Resources - Place in Presenter's File

Staff Development Secretary 

Initiator

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Provider

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	EAST STROUDSBURG AREA SCHOOL DISTRICT JAN 1 5 2020
	Phone: $(570)$ 424-8500 – Fax $(570)$ 421-4968
	Contract for In-District Services
	Name of Provider: Sandra Hartman
	Employee # 30.340
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
~	Title of Presentation/Service: Flipped and blended learning with Ednuzle
	Title of Presentation/Service: <i>Flipped and blended learning with Edpuzzle</i> Purpose of Presentation/Service: <i>Spring Intó Technology</i>
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	Presentation/Service Facility: E.S. High School South Spring Into Lechenbogy
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	Presentation/Service Rate: \$142 ion/Dervice Facility. The Antonio Science Facility
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	Signature of Initiator:
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	Provider sends to Assistant Superintendent for Curriculum & Instruction DATE
	Approvals:
	Assistant Superintendent
	For Curriculum & Instruction: Kan K. Man 11,572020
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	After Board Approved Board Approval Date
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	Superintendent:
	Upon Completion of Presentation/Service the Initiator will complete.
	Comments on services
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	Initiator will distribute the copies:
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	Initiator
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	EAST STROUDSBURG AREA SCHOOL DISTRICT
	Phone: (570) 424-8500 – Fax (570) 421-4968
	Contract for In-District Services
	Name of Provider: Sandra Hartman
	Employee $\# / 0 = 3 40$
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)
ę	Title of Presentation/Service: <b>PROJECT BASED LEARNING WITH AI</b> :
	ARTIFICIAL INTELLIGENCE Required for Presentation Presentation
F	Purpose of Presentation/Service: Spring Into Technology. High School South
	Total Time Required for Presentation/Service: <u><i>Ahr.</i></u> 20min.
	Presentation/Service Facility: E.S. High School South
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	Assistant Superintendent
	For Curriculum & Instruction: Send to the Superintendent's Office DATE
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Name of Provider: <u>Scott R Hnd</u>	asko	i	
Employee # $\frac{100}{100}$	<u>иопU</u>		
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Purpose of Presentation/Service:	Spring Into Technology		
Total Time Required for Present	ation/Service: <u><i>Ihr. 20min</i></u>	<u>ı.</u>	
Presentation/Service Facility:	<u>C.S. High School South</u>		
Maximum Number of Participan	ts: <u>30</u>		
Presentation/Service Rate: <u>\$142</u>			
Total Estimated Cost of Proposed	d Presentation/Service: \$2	<u>142</u>	
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Contract for In-District Services	
Name of Provider: <u>Scott R Hnasko</u>	
Employee # $\underline{709}$	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020	2
Title of Presentation/Service: Get More Out of Your Gmail Acco	<u>ount</u>
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>1hr. 20min.</u>	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	-
Total Estimated Cost of Proposed Presentation/Service: <u>\$142</u>	
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EAST STROUDSBURG AREA SCHOOL DISTR	JAN 1 5 2020
Phone: (570) 424-8500 – Fax (570) 421-49	
Contract for In-District Services	908 BY:
Name of Provider: <u>Scott R Hnasko</u>	
Employee # 7/09	
Date(s) of Services: <u>March 28, 2020 (snow date April 18, 20</u>	<u>020)</u>
Title of Presentation/Service: <u>How to Use Google Slides to C</u>	reate Digital
Storybooks (Grades 3-12) with Scott Hnasko	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>1hr. 20min.</u>	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	
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Assistant Superintendent	
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Staff Development Secretary	
Provider	

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BURG AREA SCHOOL DISTRICT
24-8500 – Fax (570) 421-4968 JAN 1 5-2020
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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 3rd day of January, 2020, by and between:

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

#### AND

Vic Malvagno (the "Contractor") of Magical Occasions

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. <u>Scope of Duties</u>

- (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):

- Tel attarched
Location of Services:
Effective Date:
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): \$ Total Cost: \$
b) Fixed Rate: \$
c) Are expenses included?
Budget Code: Department:
District Initiator:
Authorization for Payment: Date:
Purchase Order #

EVENTS & PARTIES 1(570) 828-1460 MAKE YOUR NEXT OCCASION A MAGICAL ONE
Client CLASS of 2020 ENS Event PROM Date $\frac{5/2/30}{5}$ Time of Service $\frac{5-10}{5}$
Event Location Camelback
Balance of payment is due 14 Days Prior to Event, It is understood that this agreement
is binding on both parties. In the event of cancellation client agrees that Magical Occasions will not refund
Deposit. Should Magical Occasions cancel this agreement for any reason beyond control any deposit shall be credited or refunded. Magical Occasions is not responsible for any accidents or injuries caused directly or in
directly in the said use of equipment or services, nor is Magical Occasions responsible for acts of god or
circumstances beyond control.
EVENT DÉCOR UP TO 40 CRYSTAL CANOLE HOLDERS WREDROSES
6 CRYSTAL STANDS W/RED ROSES, RED CARPET & STANCHIONS, CEILING

HT OC SCHOOL

DRAPERY,
BACKDROP CURTAIN 2051 WEG, BLACKY WHITE PROM TABLE PROM WCENTERPIECE
LINENS UP TO YO BLACK OVERLAYS CANDY CART
NOTES 2020 BALLOONS ON 1 BACKPROP
ADD LIGHTS TO BACKDROP?
PMOTO BOOTH W/ 2 ATTENDANTS & FULL PROP TABLE

PLEASE MAKE ALL CHECKS PAYABLE TO VIC MALKO Carolyn Caruz PRINT NAME Larysa Martone Bunn sign ACC vo-l, 5000 00 TOTAL DUE \$ BALANCE \$ 2050 DEPOSIT \$ 67

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	EAST STROUDSBURG AREA SCHOOL DISTRICT	LAN 1 5 2020
	Phone: (570) 424-8500 – Fax (570) 421-4968	<u> </u>
	<b>Contract for In-District Services</b>	BY:
	Name of Provider: Joseph Martin	
	Employee # <u>7744</u>	
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
F	Title of Presentation/Service: Organizer/Facilitator SIT	
i i	Purpose of Presentation/Service: Spring Into Technology	
÷	Total Time Required for Presentation/Service or 6-plus hours	et fretter hours.
	Presentation/Service Facility:nt E.S. High School South S. Migh Sc	2
	Maximum Number of Participants: 300 ber of Participants: 300	na na posta de las construirs de las sus a
· :	Presentation/Service Rate: \$350 ion/Gervice Rate: 5350	
	Total Estimated Cost of Proposed Presentation/Service: 3350 - name	ordanus. 3376
	Budget Account Number to be charged: 10-2271-121-000-30-000-	004-205-00010_34_000_
	Audio/Visual Equipment Needed: N/A quipment Needed: N/A	
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	Signature of Initiator:	04040
	initiator sentis to r tovider to sign	DATE
	Signature of Provider: Joseph C. Martin	12/20/19
	Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
[	Approvals:	
	Assistant Superintendent	(
ľ	For Curriculum & Instruction: Frank. K. Mon	10.0
		102020
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	Send to the Superintendent's Office       After Board Approved       Board Appro         Superintendent:	DATE
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EAST STROUDSBURG AREA SCHOOL D	ISTRICT
Phone: (570) 424-8500 - Fax (570) 42	21-4968
<b>Contract for In-District Servic</b>	es Of O
Name of Provider: <b>Brian Mitchell</b>	C C C C C C C C C C C C C C C C C C C
Employee # <u>734</u> 3	
Date(s) of Services: <u>March 28, 2020 (snow date April 1</u>	
Title of Presentation/Service: <u>Creating a website with W</u>	
Purpose of Presentation/Service: Spring Into. Technolog	
Total Time Required for Presentation/Service:n/Ihr. 20n Presentation/Service Excilitate Frederic Self-	unting into (Mathronstan
Presentation/Service Facility: 1 <u>E.S. High School South</u> a Maximum Number of Participants: <u>30</u> ervice Facility: <u>E.</u>	C Mich School Same
Presentation/Service Rate <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service:2	· · · · · · · · · · · · · · · · · · ·
Budget Account Number to be charged: ( <u>10-2271-121-0</u>	
Audio/Visual Equipment Needed: Classroom with project	ctor d - 19-2271-121.004 20-200
Attach supply requisitions for suggested materials. Purchase Orders will b	a Prancisco science actualization consistent and a series and a series and a series and a series and a series a
Attach supply requisitions for suggested materials. Purchase Orders will b If numbers of participants do not warrant the participation or if there is in paid to the provider	e issued for approved items.
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Signature of Provider: <u>L</u> Provider sends to Assistant Superintendent for Curriculum & Instruction	DATT
	DATE
Approvals:	
Assistant Superintendent For Curriculum & Instruction:	11 Jacks
Send to the Superintendent's Office	
After Board Approved	
	<b>Board Approval Date</b>
Superintendent:	
Send back to the finitator	DATE
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Comments on services	
Total due provider Approved for payme	nt
Initiator will distribute the copies:	
<ul> <li>Business Office (payroll) for payment</li> <li>Human Resources – Place in Presenter's File</li> </ul>	
Staff Development Secretary	
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Provider	
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	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	
Contract for In-District Services	BY:
Name of Provider: Lian Mlodzienski	
Employee $\# 1020 \varphi$	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: Google Classroom Basics	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>1hr. 20min.</u>	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$71</u>	
Total Estimated Cost of Proposed Presentation/Service: <u>\$71</u>	
Budget Account Number to be charged: <u>10-2271-121-000-30-000</u>	<u>0-004-205-000</u>
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for a If numbers of participants do not warrant the participation or if there is inclement weat paid to the provider.	approved items. ther, no fee will be
Signature of Initiator: <u>B</u>	1152020 DATE
Signature of Provider: Lian Moduleski Provider sends to Assistant Superintendent for Curriculum & Instruction	1220 DATE
Approvals:	
Assistant Superintendent	11 1.
For Curriculum & Instruction: K Send to the Superintendent's Office	11,512020
	DATE ard Approval Date
Superintendent:	
Send back to the Infilator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
<ul> <li>Business Office (payroll) for payment</li> <li>Human Resources – Place in Presenter's File</li> </ul>	
Staff Development Secretary	
Initiator	
Provider	
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PRINTED 12/18/2019 11:03 AM

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	
<b>Contract for In-District Services</b>	
Name of Provider: Michelle Osborn-Hallet	
Employee # $858$	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: <i>Discovery Education 101</i>	
Purpose of Presentation/Service: Spring Into Technology	····
Total Time Required for Presentation/Service:::/Ihr. 20min. ing	nto l'actriacier
Presentation/Service Facility: 1 E.S. High School South attom/Service	All and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Maximum Number of Participants: <u>30</u> ervice Facility E.S. High	School South
Presentation/Service Raten \$142 Winning of Fasticipanta 3.	
Total Estimated Cost of Proposed Presentation/Service: \$142	
Budget Account Number to be charged: 10-2271-121-000-30-00	0-004-205-000
Audio/Visual Equipment Needed: Classroom with projector	10. 29.98 State State Dill Advis
Attach supply requisitions for suggested materials. Purchase Orders will be issued for If numbers of participants do not warrant the participation or if there is inclement wer paid to the provider.	approved items.
n*	I lal.
Signature of Initiator:	[[1]]]630
	DATE
Signature of Provider: Magle Signature	1/7/20
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: Kyan K. Wora	1/072020
Send to the Superintendent's Office	DATE
After Board Approved Bo	oard Approval Date
	<u>-</u>
Superintendent:	
Send back to the Initiator	
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies: Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator	
Provider	
$1 \rightarrow 1$	
621	

PRINTED 12/18/2019 11:03 AM

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DIS	STRICT JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421	-4968
Contract for In-District Service	s BY:
Name of Provider: <u>Carrie Panepinto</u>	
Employee # $7852$	
Date(s) of Services: March 28, 2020 (snow date April 18	<u>3, 2020)</u>
Title of Presentation/Service: You can use a Chromebook	in Math_Class!
Purpose of Presentation/Service: Spring Into Technology.	ATT 454 TELEVISION AND A CONTRACTOR
Total Time Required for Presentation/Service:or 1hr.s20mi	nm/Service: 12. 201911
Presentation/Service Facility:::: E.S. High School South	
Maximum Number of Participants: <u>30</u> mber of Participants:	30
Presentation/Service Rater <u>\$142</u> ion/Hervice Rater <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service	H42 emainen/Service. 5143
Budget Account Number to be charged: 10-2271-121-000	<u>0+30-000-004-205-000</u> )&-30-0(M-
Audio/Visual Equipment Needed: Classroom with project	or assecute with projector
Attach supply requisitions for suggested materials. Purchase Orders will be in the numbers of participants do not warrant the participation or if there is inclusively paid to the provider.	issued for approved itemsits be reased for sy ement weather; no fee will be created to weath
Signature of Initiator: $B^2$	1/15/ 2016
Initiator sends to Provider to sign	$- \frac{\eta'}{\lambda} \frac{\lambda}{\lambda} \frac{\partial}{\partial t}$
	DATE
Signature of Provider:	
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11-5-2020
Send to the Superintendent's Office	DATE
After Board Approved	<b>Board Approval Date</b>
Superintendent:	
Superintendent:	DATE
Upon Completion of Presentation/Service the Initiator will comp	
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
<ul> <li>Business Office (payroll) for payment</li> <li>Human Resources – Place in Presenter's File</li> </ul>	
Staff Development Secretary	
Initiator	
Provider	
$( \land ) $	

# 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 Tuesday day of January, 2020, by and between:

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

#### AND

Billy Staples (the "Contractor") of Pro Baseball Clinics

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 43st Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

(02:

Description of Service to be performed (be specific):

North High School's SWPBIS program motto is TWOLF (Tolerance Wise Choices Ownership Leadership Friendship). Mr. Staples along with Phillies Irons pig catcher Matt McBride, and Ms. Askerneese will be providing a motivational speech to our student's about making good choices and overcoming life's obstacles.

Location of Services:

East Stroudsburg North High School- Auditorium

Professional Fee: a) Rate (Daily/Hourly/Other): \$		
Time (Days/Hour/Other);	ann a fheir ann an tha an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an t	÷.,
Total Cost: \$	and a second second second second second second second second second second second second second second second	
b) Fixed Rate: \$800.00_		
c) Are expenses included? YES If no, please itemize	[_] NO	
A ROY PASION RUITIAG		
udget Code:	Department: SWPBIS	
istrict Initiator:Jennifer Fuller	Biotogrammer	•
uthorization for Payment:	Date:	

Page 4 of 5

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

THIS AGREEMENT is made this Monday day of January 13, 2020, by and between:

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

#### AND

Billy Staples (the " Contractor") of Pro Baseball Clinics

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 43st Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Phillies Irons pig catcher Matt McBride will be talking to the Athlete's in the building about work ethic, motivation, determination, and overcoming obstacles.

Location of Services:

East Stroudsburg North High School- Auditorium or Library

Effective Date: April 8, 201920

Professional Fee:

a)	Rate (Daily/Hourly/Other): Time (Days/Hour/Other):	\$	
•	Total Cost:	S	
	nin wanana a sada wala ku	-	And the second second second second second second second second second second second second second second second

b) Fixed Rate:

S	300.00	
\$	300.00	

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

Budget Code: Department	Department: North Athletic
District Initiator:Charles Daiely	An and a stand and a stand and a stand
Authorization for Payment:	Date:

LaG Page 4 of 5

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	
<b>Contract for In-District Services</b>	
Name of Provider: <u>Anna Przybylski</u>	
Employee # <u>47</u> 24	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	<u>)</u>
Title of Presentation/Service: Google Classroom for Beginners=	a a construction of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Purpose of Presentation/Service: Spring Into Technology	
Title of Presentation/Service: Google Classroom for Beginners         Purpose of Presentation/Service: Spring Into Technology         Total Time Required for Presentation/Service: Into Technology         Presentation/Service Facility: TES. High: School South ation/Service         Maximum Number of Participants: 30         Presentation/Service Rate: \$142	areas land and an areas and an areas and an areas and an areas and an areas and an areas and an areas and areas
Presentation/Service Facility: TE:S.HighrSchool Southation/Ser	vice: <i>thr. 20min</i> .
Maximum Number of Participants: <u>30</u> ervice Facility: <u>E.S. Hien</u>	School Snuth
Presentation/Service Rate: \$142	
Total Estimated Cost of Proposed Présentation/Service: <u>\$142</u> Budget Account Number to be charged: ( <u>10-2271-121-000-30-00</u>	
Budget Account Number to be charged: ( <u>10-2271-121-000-30-00</u> Audio (Visual Equipment Neodate Classic Lands)	<u>10-004-205-000</u> 3142
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for	approved items.
I numbers of participants do not warrant the participation or if there is inclement we	ather, no fee will be
$r_{\rm r}$ pain to the provider.	allera en il d'herrende desellera <u>n en internet de</u>
Signature of Initiator: <u>15</u>	11/5/2020
Initiator sends to Provider to sign	1/15/2026 DATE
Signature of Provider: Juna 12/1/122	1/3/2020
Provider sends to Assistant Superintendent for Cyrriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11-072020
Send to the Superintendent's Office	DATE
After Board Approved Bo	oard Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
<ul> <li>Business Office (payroll) for payment</li> <li>Human Resources – Place in Presenter's File</li> </ul>	
Staff Development Secretary	
Initiator	
Provider	
$(\rho Q)$	

	RECEIVED			
EAST STROUDSBURG AREA SCHOOL DISTRICT				
	<del>JAN_1_5_2020</del> _			
<b>Contract for In-District Services</b>	53 <b>A</b> .			
Employee # <u>47</u> 24				
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)				
Title of Presentation/Service: Google Classroom (with some Exper	ience)			
Purpose of Presentation/Service: Spring Into Technology	· · · · · · · · · · · · · · · · · · ·			
Total Time Required for Presentation/Service: 1/hr: 20min. /Service:				
Presentation/Service Facility:nt E:So High School South S. High School	chast Samh			
Maximum Number of Participants: 30 mber of Participants: 30				
Presentation/Service Rate: \$142 million vice Rate:				
Total Estimated Cost of Proposed Presentation/Service: 0\$142 - 100	ien/Service State			
Budget Account Number to be charged: 10-2271-121-000-30-000	200422052000 IL MAL MAL			
Audio/Visual Equipment Needed: Classroom with projector	The week as a share the			
Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items in be being for approve if how provide the participation on if there is indement much				
paid to the provider.	erynotiee will declepting on thei a			
$R^2$				
Signature of Initiator:	113,000			
	DATE			
Signature of Provider: Anna 12/12	1/3/2020			
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE			
Approvals:	······			
Assistant Superintendent	, ,			
For Curriculum & Instruction. Lugar K. 17 man	16-12-120			
Send to the Superintendent's Office	DATE			
After Board Approved Boar	'd Approval Date			
	a Approval Date			
Send Dack to the Initiator	DATE			
Upon Completion of Presentation/Service the Initiator will complete.				
Comments on services	<u>.</u>			
Total due provider Approved for payment				
initiator with distribute the copies:				
Business Office (payroll) for payment				
Staff Development Secretary				
Initiator				
Provider				
	Employee # 4124         Date(s) of Services:         March 28, 2020 (snow date April 18, 2020)         Title of Presentation/Service:         Purpose of Presentation/Service:         Spring-Into-Technology         Purpose of Presentation/Service:         Spring-Into-Technology         Purpose of Presentation/Service:         Spring-Into-Technology         Presentation/Service Facility:         Presentation/Service Facility:         Presentation/Service Rate:         Signature of Patticipants:         Budget Account Number to Performed Presentation/Service:         Budget Account Number to be charged:         Presentation/Service Rate:         Signature of Participants do not warrant the participation or if there is inclement weath         paid to the provider:         Basistant Superintendent         For Curriculum & Instruction         After Board Approved         Board         Superintendent:         Send to the Superintendent's Office         For Curriculum & Instruction         Maximum Number of Presentation/Service the Initiator will complete.         Comments on services         Total due provider:         Budget of the superintendent's Office         Superintendent:         Send back			

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

## THIS AGREEMENT is made this 18th day of December, 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

#### JR Renna (the " Contractor") of Parkland SD

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

#### 1. <u>Nature of Position</u>

- (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): Professional development on "Engaging Learners with Chromebooks" at Spring Into Technology 2020.

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

Effective Date: March 28, 2020 (snow date: April 1	8, 2020)
Professional Fee: a) Rate (Daily/Hourly/Other): S Time (Days/Hour/Other): Total Cost:	\$\$
b) Fixed Rate:	\$ 50.00
c) Are expenses included? If no, please itemize:	X YES NO
Budget Code: <u>10 9271 330 000</u> District Initiator: <u>Built Bonot</u> A	30 000 004 Department: Technology Sives
Authorization for Payment:	Date:
Purchase Order #	
	630

Page 4 of 4

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 - Fax (570) 421-4968	
Contract for In-District Services	DY:
Name of Provider: <u>Andrea Rhoadhouse</u> Employee # 4166	
Date(s) of Services: March 28, 2020 (snow date April 18 2020)	
Title of Presentation/Service: <u>Sub Plans-Learning Happening Wi</u>	hen You are
Gone Start virtuals 5-5 41 prives in the	
Purpose of Presentation/Service: Spring Into Technology	in the second second second second second second second second second second second second second second second
I otal Time Required for Bresentation/Service.or <i>Ihrs</i> 20 <i>min</i> : /Servi	Area Stars Tillanska
Presentation/Service Facility: E.S. High School South S Make	Schaul South
Maximum Number of Participants: 30 miles of Franciscum and the	ann an an tha ann an ann an Arlann ann an Anna. Ann an Anna ann an Anna ann an Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna Anna A
Presentation/Service Rate: \$142 ion/Service Rate: 5142	
Total Estimated Cost of Proposed Presentation/Service \$142	Am/Service Stat
Budget Account Number to be charged: <u>10-2271-121-000-30-000</u>	NEANAZ2015EAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Audio/Visual Equipment Needed: Classroom with projector	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for a If numbers of participants do not warrant the participation or if there is inclement weat paid to the provider.	
paid to the provider.	net, no.ree.mill.Deamaint wantin
Signature of Initiator: <u>B</u> Initiator sends to Provider to sign	1/15/2028
Americator sends to 1 fovider to sign	DATE 1/7/2026
Signature of Provider:	1/7/2026
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
Assistant Superintendent For Curriculum & Instruction: <u>Kan K.</u> <u>Mora</u>	1/10/2020
Send to the Superintendent's Office	DATE
After Board Approved Boa	rd Approval Date
Comparison 1	
Superintendent:	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	
minator will distribute the copies:	
Business Office (payroll) for payment	
<ul> <li>Human Resources – Place in Presenter's File</li> <li>Staff Development Secretary</li> </ul>	
Provider	

U'	3)	

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	IAN 1 5 2020
Phone: (570) 424-8500 – Fax (570) 421-4968	
Contract for In-District Services	
Name of Provider: <u>Maria Rogers</u>	
Employee # $F_034$	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: <u>Kahoot for Beginners</u>	<u> Alder and Andreas and Andreas</u>
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Servicetor Inr. 20min.	
Presentation/Service Facility: E.S. High School South School South	thucl South
Maximum Number of Participants: <b>30</b> mber of Participants: 30	
Presentation/Service Rate: \$142	
Total Estimated Cost of Proposed Presentation/Service - \$142	INNERVACES 277
Budget Account Number to be charged: 10-2271-121-000-30-000-	00//22052000/16_202 11000 .
Audio/Visual Equipment Needed: Classroom with projector	
	er, no fee:will-be on stone weather $\frac{  5  \ge 0 \ge 2}{DATE}$ $\frac{1/2}{DATE}$ $\frac{1/2}{DATE}$ d Approval Date
Superintendent:	DATE
Upon Completion of Presentation/Service the Initiator will complete. Comments on services	
Total due provider       Approved for payment         Initiator will distribute the copies:       Business Office (payroll) for payment         Human Resources – Place in Presenter's File       Staff Development Secretary         Initiator       Provider	
632	

	RECEIVEL
EAST STROUDSBURG AREA SCHOOL DISTRICT	
Phone: (570) 424-8500 – Fax (570) 421-4968	JAN_1_5_2020
Contract for In-District Services	DY:
Name of Provider: <u>Maureen Seidel</u>	
Employee # 2091	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: Organizer/Facilitator SIT	•
Purpose of Presentation/Service: Spring Into Technology	
I otal Time Required for Presentation/Service 6 nlus hours	Vitter fa setessi areas
Presentation/Service Facility: E.S. High School South S. High	Fridana Vinarta
Maximum Number of Participants: 300 ber of Purticipants 30%	A PROVINE A CONSTR
Presentation/Service Rate: \$350 roll/service rates	
Total Estimated Cost of Proposed Presentation/Service: \$350	auon/honvires Salas.
Budget Account Number to be charged: 10-2271-121-000-30-00	0-004-205-000
Audio/Visual Equipment Needed: <u>N/A quipment Needed: 1/4</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for If numbers of participants do not warrant the participation or if there is inclement weat paid to the provider	approved items in the said of
paid to the provider.	Ther, no recumming states a
Signature of Initiation RA	diala
Signature of Initiator:	1129090
	DATE
Signature of Provider: <u>Mauricons Sidel</u> Provider sends to Assistant Superintendent for Curriculum & Instruction	12/20/19
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	1/15/2020
Send to the Superintendent's Office	DATE
After Board Approved Board App	proval Date
Doard App	
Superintendent:	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment Initiator will distribute the copies:	
Business Office (payroll) for payment	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator Provider	

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

THIS AGREEMENT is made this and day of 27, 2020, by and between:

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

## AND

Dr. Richard A. Shillabeer (the "Contractor") of Elite Educational and Therapeutic Support Services, LLC

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

(34

#### SCHEDULE A

Description of Service to be performed (be specific): Independent School Based Neuropsychological Evaluation Independent speech & Language Evaluation Trave ] Evaluation Assessments (Scoring/Interprellation Report Noting Review of Educational Records Communication with parent(s) and school district staff Observation (s) Reacher/specialist/input (s)/Interview(s) Privert/childent input (s)/Interview(s) Parent/Audent Input (3)/Interview (3) Location of Services: Rating Scales East Stroudsburg School District Effective Date: January 28,2020

	sional Fee: Rate (Daily/Hourly/Other): Time (Days/Hour/Other): Total Cost:	\$\$
b)	Fixed Rate:	\$ 5,250,00 (36NE) \$ 3,500,00 (3+L) \$ 8,750,00
c)	Are expenses included? If no, please itemize	
Budget	Code:	Department:
District	Initiator:	
Authori	ization for Payment:	Date:
Purchas	se Order #	

Page 4 of 4

		RECEIVED	Ĩ		
·	EAST STROUDSBURG AREA SCHOOL DISTRICT				
	Phone: (570) 424-8500 – Fax (570) 421-4968		<u> </u>		
	Contract for In-District Services	9 Y:			
	Name of Provider: <u>Stefanie Stricker</u>	n an fair fair ann ann an Anna ann an Anna Anna Anna	m=5		
	Employee # 7090				
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)				
	Title of Presentation/Service: Live Learning Games (That Aren't K	Kahoot)			
	Purpose of Presentation/Service: Spring Into Technology		· · ·		
	Total Time Required for Presentation/Service of three 20 min of Service	And Anna Albanian			
	1 Tesemation Service Factury E.S. High School South S. High S.	riene zonenie riene Konste			
•	Maximum Number of Participants: 30 uber of Participants: 3				
-	Presentation/Service Rate: \$142				
· ·	Total Estimated Cost of Proposed Presentation/Service \$142	an an an an an an an an an an an an an a	÷		
7 w	Budget Account Number to be charged: $N_0-2271-121-000-30-0002$	20022205100000 2	le The second second second second second second second second second second second second second second second s Second second		
•	Audio/Visual Equipment Needed: Classroom with projector	-00			
· · ·					
	Attach supply requisitions for suggested materials. Purchase Orders will be issued for ap If numbers of participants do not warrant the participation on if there is in all	proved items." the lesse	a sa si jana		
	If numbers of participants do not warrant the participation or if there is inclement weather paid to the provider.	er; no. feetwill beattenten	A THE PLACE OF		
	Z. R J-	1			
	Signature of Initiator:	//5/2828			
	Initiator sends to Provider to sign	DATE			
	Signature of Provider: $\Lambda \mathcal{A} \mathcal{A} \mathcal{A} \mathcal{A} \mathcal{A} \mathcal{A} \mathcal{A} \mathcal{A}$	1/7/20			
	Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE			
	Approvals:				
	Assistant Superintendent For Curriculum & Instruction:	1/ 14.00			
	Send to the Superintendent's Office	11/0/2020			
	After Board Approved	DATE			
	Board Approved V Board	d Approval Date			
	Superintendent:				
l	Send back to the Initiator	DATE			
	Upon Completion of Presentation/Service the Initiator will complete.				
	Comments on services				
	Total due provider Approved for payment Initiator will distribute the copies:				
	L Dusiness Office (payroll) for payment				
	Human Resources – Place in Presenter's File				
	Staff Development Secretary				
	Initiator Provider				

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 – Fax (570) 421-4968	
Contract for In-District Services	BY
Name of Provider: <u>Billie Trauschke</u>	
Employee # <u>70</u> 03	
Date(s) of Services: <u>March 28, 2020 (snow date April 18, 2020)</u>	
11tle of Presentation/Service: Integrating Technology Into the Fle	mentary
an per son and Classroom a an and a second and the real frances and	
total time Rurpose of Presentation/Service: Spring Into Technology	
resentation/Service: <u>1hr. 20min.</u>	**************************************
Viscionum Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: 30	e Î
Toral Estim Presentation/Service Rates \$142 and Service 3142	
Total Estimated Cost of Proposed Presentation/Service: 6\$142.5.41	
Successful Budget Account Number to be charged == 10=2271-121-000-30-000	-004-205-000
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	5°
e numbers of particulations for suggioned annothes, arbeidense frequencies for the sound on the second second s	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for an If numbers of participants do not warrant the participation or if there is inclement weath paid to the provider.	proved items. er, no fee will be
$R^{\lambda}$	lich
Signature of Initiator: <u><u>5</u> Initiator sends to Provider to sign</u>	115/2020
Signature of Provider: Rugulum Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	11. 12400
For Curriculum & Instruction: Send to the Superintendent's Office	DATE
After Board American	d Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider       Approved for payment         Initiator will distribute the copies:       Business Office (payroll) for payment         Human Resources – Place in Presenter's File       Staff Development Secretary         Initiator       Initiator	-
Provider	
637	

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRIC	CT JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-496	58 JAN 1:3 2020
Contract for In-District Services	BT:
Name of Provider: <u>Billie Trauschke</u>	€andrikonstanden vannetenden och societisken societisken societisken societisken societisken societisken societ
Employee # $7003$	
Date(s) of Services: March 28, 2020 (snow date April 18, 202	20)
Title of Presentation/Service: <i>Creating Digital Breakouts</i>	<u></u> No ha kétatan dari ya
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: 1hr. 20min.	
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: \$142	
Total Estimated Cost of Proposed Presentation/Service: \$142	
Budget Account Number to be charged: <u>$10-2271-121-000-30-30-30-30-30-30-30-30-30-30-30-30$</u>	AAA AAA 205 AAA
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	000-004-205-000
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclement paid to the provider.	for approved items. weather, no fee will be
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Signature of Initiator:	1/15/2020
Initiation new de la Decentil de la	
Initiator sends to Provider to sign	DATE
Signature of Provider: <u>HUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction	
Signature of Provider: Rubbull Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Signature of Provider: Rubbull Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals:	DATE
Signature of Provider: <u>HUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction, <u>How</u>	DATE
Signature of Provider: <u>Bubble</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent	DATE
Signature of Provider: <u>BUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction, <u>man N. Monn</u> Send to the Superintendent's Office	DATE DATE I/J2020 DATE
Signature of Provider: <u>BUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction, <u>man N. Monn</u> Send to the Superintendent's Office	DATE
Signature of Provider: Hull Hull Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction Send to the Superintendent's Office After Board Approved	DATE DATE <u>Ils 12020</u> DATE Board Approval Date
Signature of Provider: <u>BUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction Send to the Superintendent's Office After Board Approved Superintendent:	DATE DATE <u>ILSI2020</u> DATE Board Approval Date
Signature of Provider: <u>BUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction, <u>man N. Monn</u> Send to the Superintendent's Office	DATE DATE <u>ILSI2020</u> DATE Board Approval Date
Signature of Provider: <u>BUJUUUU</u> Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: Assistant Superintendent For Curriculum & Instruction Send to the Superintendent's Office After Board Approved Superintendent:	DATE DATE <u>ilsiaco</u> DATE Board Approval Date
Signature of Provider: Hull Hull Market Superintendent for Curriculum & Instruction          Approvals:         Assistant Superintendent         For Curriculum & Instruction         Send to the Superintendent's Office         After Board Approved         Superintendent:         Send back to the Initiator	DATE DATE I J2020 DATE Board Approval Date DATE
Signature of Provider:	DATE DATE Ilistada DATE Board Approval Date DATE
Signature of Provider:       Bubble Mathematical Superintendent for Curriculum & Instruction         Approvals:       Assistant Superintendent         Assistant Superintendent       Send K. More         For Curriculum & Instruction       Sank. More         Send to the Superintendent's Office       After Board Approved         Superintendent:       Send back to the Initiator         Upon Completion of Presentation/Service the Initiator will complete.         Comments on services       Approved for payment         Total due provider       Approved for payment	DATE DATE ILJ2020 DATE Board Approval Date DATE
Signature of Provider:       Bubble Mathematical Superintendent for Curriculum & Instruction         Approvals:       Assistant Superintendent         Assistant Superintendent       Send K. Mona         Send to the Superintendent's Office       After Board Approved         Superintendent:	DATE DATE ILJ2020 DATE Board Approval Date DATE
Signature of Provider:       Bubble Mathematical Superintendent for Curriculum & Instruction         Approvals:       Assistant Superintendent         Assistant Superintendent       For Curriculum & Instruction         For Curriculum & Instruction       San M. Month         Send to the Superintendent's Office       After Board Approved         Superintendent:	DATE DATE ILJ2020 DATE Board Approval Date DATE
Signature of Provider:       Bubble Mathematical Superintendent for Curriculum & Instruction         Approvals:       Assistant Superintendent         Assistant Superintendent       Send K. Mona         Send to the Superintendent's Office       After Board Approved         Superintendent:	DATE DATE ILJ2020 DATE Board Approval Date DATE
Signature of Provider:       Busdef Mathematical Superintendent for Curriculum & Instruction         Approvals:       Assistant Superintendent         Assistant Superintendent       For Curriculum & Instruction         For Curriculum & Instruction       Same Mathematical Superintendent's Office         After Board Approved       Superintendent:         Send to the Superintendent's Office       After Board Approved         Superintendent:	DATE DATE ILJ2020 DATE Board Approval Date DATE

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	
Contract for In-District Services	
Name of Provider: <u>Gillian Turner</u>	
Employee # 440	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: <u>Collaborate &amp; Create: Learning St</u>	tations and
<u>SAMR</u> , lupped at Protestation Service: Service	ing and the state of the second second second second second second second second second second second second se
Purpose of Presentation/Service: Spring Into Technology and Service	Section - Section
Total Time Required for Presentation/Service:a: 1hr. 20min. High	Netterst Norma
Presentation/Service Facility:mErSt. High School Southas: 30	
Maximum Number of Participants: 30	
Presentation/Service Rate: \$71 stimated Cost of Proposed Present	ALL AND THE STREET A PARTY
Total Estimated Cost of Proposed Presentation/Service: \$71	10-2201-121-MAD TO DOD DAY
Budget Account Number to be charged 10=2271-121-000-30-00	0-004-205-000-
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be issued for If numbers of participants do not warrant the participation or if there is inclement wer paid to the provider.	approved items.
Signature of Initiator:	1 1 2020
Initiator sends to Provider to sign	DATE
Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	( <u> 2</u>  2-0 DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
	DATE
After Board Approved Bo	ard Approval Date
Superintendent:	
Supermendent.	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider Approved for payment	

- will distribute the copies: Business Office (payroll) for payment Human Resources Place in Presenter's File
- Staff Development Secretary

4

Provider

	RECEIVED
EAST STROUDSBURG AREA SCHOOL D	ISTRICT JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 42	1-4968
Contract for In-District Service	es BY:
Name of Provider: Lisa Vitulli	
Employee # <u>10</u> ぞう	
Date(s) of Services: March 28, 2020 (snow date April 1	8, 2020)
Title of Presentation/Service: <i>Digital Break-Out Using G</i>	Google Forms
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: 1hr. 20m	i <u>n.</u>
Presentation/Service Facility: E.S. High School South	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service:	\$142
Budget Account Number to be charged: <u>10-2271-121-00</u>	
Audio/Visual Equipment Needed: Classroom with projec	tor
Attach supply requisitions for suggested materials. Purchase Orders will be	
If numbers of participants do not warrant the participation or if there is inc	lement weather, no fee will be
paid to the provider.	
Signature of Initiatory R ⁺	1/15/222
Signature of Initiator:	
$\Lambda$ (r f $\Lambda$	
Signature of Provider: King Istulli	Jan 7,2020
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instructions Lyan K. 10/000	1/10/2020
Send to the Superintendent's Office	DATE
After Board Approved	<b>Board Approval Date</b>
Superintendent:	
Superintendent:	DATE
Unon Completion of Presentation (Correins the Tott) to the	
Upon Completion of Presentation/Service the Initiator will comp	plete.
Comments on services	
Total due provider Approved for paymer	nt
Initiator will distribute the copies:	
Business Office (payroll) for payment	
<ul> <li>Human Resources – Place in Presenter's File</li> <li>Staff Development Secretary</li> </ul>	
Initiator	
Provider	
(a4n)	

	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
Phone: (570) 424-8500 - Fax (570) 421-4968	BY:
Contract for In-District Services	A. L
Name of Provider: <u>Shawn Wescott</u>	
Employee # <u>7319</u>	
Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
Title of Presentation/Service: Organizer/Facilitator SIT	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: 6 plus hours.	• • •
Presentation/Service Facility: <u>E.S. High School South</u>	
Maximum Number of Participants: 300	
Presentation/Service Rate: \$350	
Total Estimated Cost of Proposed Presentation/Service: \$350	
Budget Account Number to be charged: <u>10-2271-121-000-30-000-</u>	-004-205-000
Audio/Visual Equipment Needed: <u>N/A</u>	00.200.000
Attach supply requisitions for suggested materials. Purchase Orders will be issued for ap If numbers of participants do not warrant the participation or if there is inclement weath paid to the provider.	proved items. er, no fee will be
Signature of Initiator:	15 2020 DATE
Signature of Provider: <u>Mann Wince</u> Provider sends to Assistant Superintendent for Curriculum & Instruction	12/20/19 DATE
Approvals:	······································
Assistant Superintendent	
For Curriculum & Instruction: Kan K. Man	1/15/2020
Send to the Superintendent's Office	DATE
After Board Approved Board Appro	oval Date
Superintendent:	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
Comments on services	
Total due provider       Approved for payment         Initiator will distribute the copies:       Business Office (payroll) for payment         Human Resources – Place in Presenter's File       Staff Development Secretary         Initiator       Provider	
641	

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	RECEIVED
EAST STROUDSBURG AREA SCHOOL DISTRIC	JAN-1-5-2020
Phone: (570) 424-8500 – Fax (570) 421-496	
Contract for In-District Services	
Name of Provider: Jan Zelinski	
Employee $\#7737$	
Date(s) of Services: <u>March 28, 2020 (snow date April 18, 202</u>	<u>0)</u>
Title of Presentation/Service: WeVideo (Basic): Ignite Creativity	ty within Your
<u>Classroom</u>	
Purpose of Presentation/Service: Spring Into Technology	
Total Time Required for Presentation/Service: <u>1hr. 20min.</u>	
Presentation/Service Facility: E.S. High School South	
Maximum Number of Participants: <u>30</u>	
Presentation/Service Rate: <u>\$142</u>	
Total Estimated Cost of Proposed Presentation/Service: \$142	
Budget Account Number to be charged: <u>10-2271-121-000-30-0</u>	000-004-205-000
Audio/Visual Equipment Needed: <u>Classroom with projector</u>	000-004-205-000
Attach supply requisitions for suggested materials. Purchase Orders will be issued for the numbers of participants do not warrant the participants of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	or approved items.
If numbers of participants do not warrant the participation or if there is inclement w paid to the provider.	eather, no fee will be
Rd	.1 .
Signature of Initiator:	111512020
Initiator sends to Provider to sign	DATE
Signature of Provider: SamE. Alinski	1/3/20
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
	DATE
Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: Send to the Superintendent's Office	1/10/2020
	DATE
After Board Approved	Board Approval Date
Superintendent:	
Supermendent:	
	DATE
Upon Completion of Presentation/Service the Initiator will complete.	
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Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
Human Resources – Place in Presenter's File	
Staff Development Secretary	
Initiator	
Provider	
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		RECEIVED
	EAST STROUDSBURG AREA SCHOOL DISTRICT	JAN 1 5 2020
	Phone: (570) 424-8500 – Fax (570) 421-4968	
	<b>Contract for In-District Services</b>	
	Name of Provider: Jan Zelinski	
	Employee # $7937$	
	Date(s) of Services: March 28, 2020 (snow date April 18, 2020)	
	Title of Presentation/Service: Lucidpress (Basic): Creation and Co	ollaboration
•	Purpose of Presentation/Service: Spring Into Technology	
	Total Time Required for Presentation/Service: 1hr. 20min. (Service: 1)	Catal Freeze Zan Brezze
	Presentation/Service Facility: E.S. High School South	Charles
	Maximum Number of Participants: 30 nber of Participants: 30	der Ansellen in der Schreite Die Bergenen An der Sterne
	Presentation/Service Rate: \$142 in the vice Rate: \$142	
•	Total Estimated Cost of Proposed Presentation/Service: 5142	Statis Statistics
	Budget Account Number to be charged: 10-2271-121-000-30-000	-0042205-00010 30 004 0
	Audio/Visual Equipment Needed: Classroom with projector	
	Attach supply requisitions for suggested materials. Purchase Orders will be issued for all If numbers of participants do not warrant the participation on 16th are in included.	pproved itemsal ne conce for appr
	If numbers of participants do not warrant the participation or if there is inclement weath paid to the provider.	terano fee will become a corner,
	R ²	A. I
	Signature of Initiator:	111512020
	Initiator sends to Provider to sign	DATE
	Signature of Provider: An E. n. S.G.	1/3/20
	Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
	Approvals:	
	Assistant Superintendent For Curriculum & Instruction:	1 la
	Send to the Superintendent's Office	11/512020
		DATE
	After Board Approved Board	rd Approval Date
	Superintendent:	
i	Send back to the Initiator	DATE
	Upon Completion of Presentation/Service the Initiator will complete.	
	Comments on services	
	Total due provider Approved for payment Initiator will distribute the copies:	
	Initiator will distribute the copies:	
	<ul> <li>Business Office (payroll) for payment</li> <li>Human Resources – Place in Presenter's File</li> </ul>	
	Staff Development Secretary	
	Provider	

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

#### CONTRACT FOR SERVICE (REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Virtual Classrooms and Web Administrator Site Licenses through the Colonial Virtual Program (CVP) including access to High School and Middle School content inclusive with MyPath, 100 eDynamic Electives (14 day drop/add grace period) and 220 instructional Services (IS) Student Tutoring Service - 3+ core Courses.

The total cost for said services shall not exceed \$68,895.00. This contract will be in effect from July 1, 2020 through June 30, 2021.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

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¢	Dr. Christopher S. Wolfel Executive Director	Date	East Stroudsburg Area School District Superintendent	Date	
ιų) <b>r</b>	Mrs. Elizabeth A. Hoagland Secretary to the Board	Dato	Federal ID Number		
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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

144

Successful performance and affirmative solion program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Operating of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Denforth Drive, Easton, PA 16045, (610) 515-6405, TOD/TTY Hearing Impaired (610) 252-3786.

A		COLONIAL
	())	VIRTUAL.
		PROGRAM

Colonial Virtual Program
6 Danforth Drive, Baston, PA 18045
Řenee Harris, rharris@ciu20.org
484-548-3723 (cell)

DATE: JANUARY 3, 2020 QUOTE: #1208A

EXPIRATION DATE: Feb. 3, 2020

TO	East Stroudsburg Area School District		
	Attn: William Vitulli	(570) 421-2841 x16401	
۰,	50 Vine Street		

East Stroudsburg, PA 18301

(570) 424-8500 囐 Customer ID: East Stroudsburg Area School District

Quote for budget	CVP REPRESEN Renee Hai		PAYMENT TR Quote 120	
License Renewal & Online Program Options through CVP consortium	1 Virtual Cla access to M 100 eDynau period), and Courses; C	ussroom and Web Admir AS and HS content inclu mic Electives (14 day chr d 220 IS Student Tutorin VP consortium price wit 2020 through June 30, 20	histrator Site Licenses sive with MyPath; op/add grace ng Service - 3+ core th combined services	Amount \$68,895.00
	n mar an an an an an an an an an an an an an		Total	\$68,895.00

This is a quotation on the services offered through the Colonial Virtual Program (CVP) and due on receipt of invoicing. Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement.

To accept this quotation, sign and return:

Customer:

Signature

Print Nacoc

Date

Please email this quote and contract/agreement to rherris@ciu20.org All quotes are confidential Not valid unless accompanied by a purchase order. 6 Danforth Drive, Easton, PA 18045 484-548-3723

Thank you for your business!

645

# *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.

BLD		de K	F 0	1 02	2 0	3 0	4 0	5	06	07	0	8 0	9   1	0   1	1	12	<b>BinRi</b>
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	EAAC Tota			5	1	3	0		0	0	0	0	0	0	_ (	)	
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EEAC					0	0			0	2	_ 2	1	-3	1	2		
,,	EEAC Tota		0	10	0	0	0		0	0	0	. 0	0	0	1		
EHN			0		0	0	0			0	0	0	0	0	1	1000	
	EHN Total		0			0	0		2	0	0	243			) 24	4	
EHS		0	0	0		0	0		)	0	0	243		260	) 24	4	100
	EHS Total		0		0	0	0	-	-	0	0	331			30	8	
ESE	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	84	97	120	128	0	0	· (		0	0	331		349	30	8	S245
	ESE Total	84	97	120	128		117			0	0	0	0	0	0	- Internet	<b>E</b>
HOME		04	12	5	5		117			.0.	0		0	0	0		(199) ·
	HOME Total	-	12	5	-5	8	3	8	<b>_</b> _	9	0	9	3	5	4		
IPCC		2	0	0	2		3	8		9	0	9	3	5	4	1	
	IPCC Total	2	0	0	2	4	2	3		2	6	2	1	1	0		
1020	All	15	8	13	15	11	2	3		2	6	2	1	1	0		22
	IU20 Total	15	8	13	15	11	6	9		10	16	13	12	15	16	/#	1992 1992
JMH	All	78	62	63	89	72	74	9		10		13	12	15	16		
	JMH Total	78	62	63	89	72	74	0		0	0	0	0	0	0	1940	
JTL	All	0	0	0	0	0	0	0 31	~	0	0	.0	0	0	0.		
1	JTL Total	0	0	0	0	0	0	31		313 313	315 315	0	0	0	0		913(9)
LIS	All	0	0	0	0	0	0	213				0	0	0	0		
	LIS Total	0	0	0	0	0	0	21:			216	0	0	0	0		6743 
LLAC	All	0	0	0	0	2	0	21.		1	216	0	0	0	0		
	LLAC Total	0	0	ō	0	2	0	2	_ <u> </u>		0	2	1	0	1		
LVAR	All	0	1	0	0	0	0	0		$\frac{1}{2}$	0	2	1	0	1		
	LVAR Total	ō	1	0	0	0	0	0		0	0		0	0	0		
LVCS	All	0	0	0	0	ō	0	0			0	0	0	0	0		
	LVCS Total	0	0	0	0	0.	0	:0		0	0	3	2	1	1		
MSE	All	50	62	68	83	70	93	0				3	2	1	_1		
	MSE Total	50	62	68	83	70	93	0			0	0	0	0	0		
NPUB	All	19	15	16	22	23	13	26			0	0	0	0	0		
H	NPUB Total	19	15	i	22	23	13	26	1		25	24	28	19	17	R.	
<u>.</u>						20		20	11	9	25	24	28	19	17		<b>W</b>

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East Stroudsburg Area School District

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	GRADE	KF	01	02	03	04	05	06	07	08	09	10	11	12	and the second
BLDG	HMRM														TOTAL
OOD	All	0	0	0	0	1	1	0	0	1	2	3	1	3	
	OOD Total	0	Ó	0	0	1	1	0	0	· 1	2	3	1	3	
PACC	All	1	3	1	1	3	2	3	4	4	6	4	2	7	
	PACC Total	1	3	1	1	3	2	3	4	4	6	4	2	7	
PADL	All	0	0	0	0	2	1	1	0	1	1	0	1	0	
	PADL Total	0	. 0	0	0	2	1	1	0	1	1	0	1	0.	
PALC	All	0	0	0	1	0	1	3	0	0	0	0	1	0	
	PALC Total	0 -	0	0	1	0	. 1	3	0	0	0	0	1	0	
PAVC	All	1	1	0	0	0	0	1	2	0	1	0	3	1	
	PAVC Total	1	1	0	0	0	0	1	2	0	1	0	3	1	
RCCS	All	1	1	0	3	3	1	5	6	1	3	7	4	3	
	RCCS Total	1	1	0	3	3	1	5	6	1	3	- '	4	3	2010 E22
RES	Al	61	84	82	59	87	- 88	0	0	0	0	0	0	0	
	RES Total	61	84	82	59	87	88	0	0	0	0	0	0	0	
SMI	All	44	60	60	60	70	67	0	0	0	0	0	0	0	
Í	SMI Total	44	60	60	60	70	67	0	0	0	0	0	0		
Total A	il-Buildings	60.9			162			-50¥2=	10022		Sector Contents	Gare	U	0	
Construction of the Large		COMPANY R		and the second second	20.25	100 H	1.34	T SI S	<u> 第74</u> 年		<b>관문</b>	9297 E	1076E	影用它们	目的知道

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