

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: ASSIGNMENT AND TRANSFER
ADOPTED: August 19, 2002
REVISED: September 25, 2017
May 21, 2018

309. ASSIGNMENT AND TRANSFER	
1. Purpose	The assignment and transfer of administrative, professional and support employees within the school district shall be determined by the management, supervisory, instructional and operational needs of the schools and the school district.
2. Authority SC 508, 510 23 Pa. C.S.A. Sec. 6344.3, 5344.4 SC 111 Pol. 317	<p>The Board shall approve the initial assignment of all employees at the time of employment and when such assignments involve a transfer from one building or supervisor to another or involve a move to a position requiring a certificate or credentials other than those required for the employee's present position.</p> <p>Each applicant for transfer or reassignment shall be required to submit an official child abuse clearance statement unless the applicant is applying for a transfer from one position as a district employee to another position as a district employee of this district and the applicant has already obtained an official child abuse clearance statement.</p> <p>Each applicant for transfer or reassignment from a position without direct contact with students to a position with direct contact shall be required to submit an official criminal history background check. Such applicants shall report, on the designated form, arrests and convictions as required by law. Failure to accurately report such arrests and convictions may subject the individual to disciplinary action up to and including termination and criminal prosecution.</p>
3. Delegation of Responsibility 20 U.S.C. Sec. 6312	<p>The Superintendent or designee shall provide a system of assignment or reassignment for district employees that includes both voluntary and non-voluntary transfers.</p> <p>The Superintendent shall, in considering any assignment or transfer, shall assure that low-income students and minority students are not taught at higher rates than other students by unqualified, out-of-field or inexperienced teachers.</p> <p>Vacancies shall be publicized to all appropriate employees.</p> <p>Employees shall be informed of their assignments as soon as possible preceding the school year in which the assignment will be effective.</p>

This policy shall not prevent reassignment of an administrative staff member during the school year for good cause, as determined by the Board.

This policy shall not prevent reassignment of support and professional staff members during the school year for good cause, as recommended by the Administration and approved by the Superintendent.

Negotiated collective bargaining agreements may supersede the provisions of this policy when they prescribe conditions enumerated in or affected by this policy.

References:

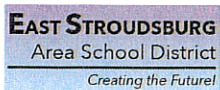
24 P.S. 111, 508, 510

23 P.A. C.S.A. 6301 et seq.

22 P.A. Code 8.1 et seq.

20 U.S.C. 6312

Pol. 317



Thomas McIntyre <thomas-mcintyre@esasd.net>

Fwd: HP LaserJet 4345 PDF Scan

2 messages

Diane Serfass <dserfass@monroecti.org> Tue, Mar 3, 2020 at 10:29 AM
To: Cosmas Curry <ccurry@sburg.org>, Mike Sokoloski <msokoloski@sburg.org>, brennan.charlene@pvbears.org, "Famularo, Susan" <famularo.susan@pvbears.org>, william-riker@esasd.net, Thomas McIntyre <thomas-mcintyre@esasd.net>, Elizabeth Robison <erobison@pmsd.org>, Joseph Colozza <jcolozza@pmsd.org>
Cc: Dennis Virga <dvirga@monroecti.org>

Good morning everyone,

Please include at your next meeting, a motion to approve MCTI to retain the 1819 excess revenue in the amount of \$894,328 as a result of the financial audit .

Your individual amounts are as follows: (see attached page from the 18-19 audit)

- East Stroudsburg, \$199,467
- Stroudsburg \$168,027
- Pleasant Valley \$240,755
- Pocono Mountain \$286,079

If you need anything else, feel free to contact me. Thanks again for all your support to MCTI!

Diane M. Serfass, PCSBA
Monroe Career & Technical Institute
194 Laurel Lake Road
Bartonsville, PA 18321
570-629-2001 x1109
dserfass@monroecti.org

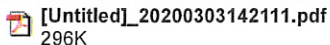
----- Forwarded message -----

From: **BusinessOffice** <businessoffice@monroecti.org>
Date: Tue, Mar 3, 2020 at 10:06 AM
Subject: HP LaserJet 4345 PDF Scan
To: **DSERFASS@MONROECTI.ORG** <DSERFASS@monroecti.org>

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Monroe Career and Technical Institute, 194 Laurel Lake Road, Bartonsville, PA, www.monroecti.org



thomas-mcintyre@esasd.net <thomas-mcintyre@esasd.net> Wed, Mar 4, 2020 at 8:04 AM
To: dserfass@monroecti.org, dserfass@monroecti.org

Your message

To: dserfass@monroecti.org
Subject: Fwd: HP LaserJet 4345 PDF Scan
Sent: 3/3/20, 10:29:45 AM EST

was read on 3/4/20, 8:04:49 AM EST

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MONROE CAREER AND TECHNICAL INSTITUTE

NOTES TO FINANCIAL STATEMENTS

June 30, 2019

	<u>1% Decrease</u> <u>6.25%</u>	<u>Current Discount Rate</u> <u>7.25%</u>	<u>1% Increase</u> <u>8.25%</u>
MCTI's proportionate share of the net pension liability	<u>\$19,220,338</u>	<u>\$15,505,604</u>	<u>\$12,364,688</u>

Pension Plan Fiduciary Net Position

Detailed information about the PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the system's website at www.psers.state.pa.us.

(9) DUE FROM/TO MEMBER SCHOOL DISTRICTS

Member district contributions are determined annually and are based upon budgeted operating revenues and expenditures which are allocated based upon projected average daily membership. Any deficiency or excess of contributions are either billed or credited to each member district at year end. The amount due to member districts at June 30, 2019 was calculated as follows:

	<u>Pocono Mountain</u>	<u>East Stroudsburg</u>	<u>Pleasant Valley</u>	<u>Stroudsburg Area</u>	<u>Total</u>
Calculated % of budget	31.940%	22.350%	26.900%	18.810%	100.00%
Net operating expenses to be funded	\$ 2,378,389	\$ 1,664,277	\$ 2,003,089	\$ 1,400,673	\$ 7,446,428
Contributions received during 2019	<u>(2,664,468)</u>	<u>(1,863,744)</u>	<u>(2,243,844)</u>	<u>(1,568,700)</u>	<u>(8,340,756)</u>
Due to member districts at June 30, 2019	<u>\$ (286,079)</u>	<u>\$ (199,467)</u>	<u>\$ (240,755)</u>	<u>\$ (168,027)</u>	<u>\$ (894,328)</u>

The land and buildings and improvements owned by the Authority are operated by the MCTI under a long-term lease rental agreement. Pursuant to the lease rental agreement, each member district has pledged its full faith, credit and taxing power to pay for its proportionate share of debt service obligations and administrative fees incurred by the Authority to acquire, hold, construct, improve, maintain, own or lease, in the capacity of lessor or lessee, buildings and facilities for the benefit of the MCTI. The prior lease rental agreement expired November 2016.

(10) OPERATING LEASES

MCTI leases computer and copier equipment under non-cancelable operating leases expiring at various dates through June 2021. Rent expense for all operating leases for 2018-2019 was \$169,026.

Future minimum lease payments under these leases are as follows:

Year ending June 30,

2020	\$129,567
2021	<u>54,260</u>
	<u>\$183,827</u>

(11) CONTINGENCIES AND COMMITMENTS

Government Grants and Awards

MCTI receives federal, state and local funding under a number of programs. Payments made by these sources under contractual agreements are provisional and subject to redetermination based on filing of reports and audits of those reports. Final settlements due from or to these sources are recorded in the year in which the related services are performed. Any adjustments resulting from subsequent examinations are recognized in the year in which the results of such examinations become known. MCTI officials do not expect any significant adjustments as a result of these examinations.

Transportation Department



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Field Trip: 07261

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

*-Required Fields

Requested: 02/14/20 13:33 PM By: Burns, Holly

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: JT Lambert Intermediate NJHS

* School: JT 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: 5/8/2020 * Time: 04:30 AM

* Return Date: 5/8/2020 * Time: 09:00 PM

Departure: JT Lambert Int / JTL

Notes: JTL 8th grade, NJHS members will travel to Washington DC to visit the Lincoln Memorial, Capital Building, and the International Spy Museum. The trip will include 18 students. However, it will require 4 chaperones at least 2 teachers and 2 parent volunteers. The purpose of the trip is to teach our students to enforce leadership and civic responsibility.

Destination

* Destination: Washington DC Lincoln Memorial

* Street: 2 Lincoln Memorial

* City: Washington

* State: DC * Zip: 20037

Contact: Holly Burns

Title: NJHS advisor

Phone: 5704248430 Phone Ext: 17304

Fax:

Email: holly-burns@esasd.net

Notes: JTL 8th grade, NJHS members will travel to Washington DC to visit the Lincoln Memorial, Capital Building, and the International Spy Museum. The trip will include 18 students. However, it will require 4 chaperones total at least 2 teachers and 2 parent volunteers. The purpose of the trip is to teach our students to enforce leadership and civic responsibility.

Directions

Directions: Follow GPS directions take 447 to 80W and continue using GPS directions

Trip Details

* Equipment:

26

CHARTER BUS

Classification:

JTL

* Number of Students:

18

* Number of Adults:

4

* Number of Wheel Chairs:

0

* Number of Vehicles:

1

* Estimated Miles:

247

* Estimated Cost:

1500

* Estimated Hours:

4.5

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-20-517-121-000-0000 (JTL/)	0.00			5/3/2020
[Select One]				
Rows: 1 Total: 0.00				

Delete Request

*Map It!

Cancel/Return to List

Save

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2019-2020

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Transportation Department



» Home » Students » Trips » Field Trips » Reports » Options

Field Trip: 07207

Main Notes Documents History

*-Required Fields

Requested: **02/10/20 11:21 AM By: Clogg, Katye**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: Band to Music Performance Assessment and Music in the Parks trip

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: Band

Contact

* Contact: **Katye Clogg**

* Phone: **5704248471** *Phone Ext: **20119**

* Email: **katye-clogg@esasd.net**

Departure

* Depart Date: **5/22/2020** * Time: **08:00 AM**

* Return Date: **5/22/2020** * Time: **11:30 PM**

Departure: [Select One]

Notes: Travel to a school in the Hershey area for a performance which is judged by two adjudicators. We often stay to watch another ensemble or two as it fits the schedule. Then spend the rest of the day at Hershey Park, with an award ceremony included. Final number of students is unclear, so it could be 2 or 3 buses needed.

Destination

* Destination: **Hershey Park (100 W Hershey Park Drive Hershey)**

* Street: **100 W Hershey Park Drive**

* City: **Hershey**

* State: **Pa** * Zip: **17033**

Contact:

Title:

Phone: **800-437-7439** Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

28

Trip Details

* Equipment:

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 07180

Main Notes Documents History

*-Required Fields

Requested: 02/05/20 08:03 AM By: Lantz III, David

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Choralliers performance at Hershey Park (Music in the Parks)

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: David Lantz

* Phone: 5704248471 *Phone Ext: 20123

* Email: david-lantz-iii@esasd.net

Departure

* Depart Date: 5/22/2020 * Time: 09:30 AM

* Return Date: 5/22/2020 * Time: 10:00 PM

Departure: [Select One]

Notes: Depart the Park at 10:00 PM

Destination

* Destination: Hershey Park (100 W Hershey Park Drive Hershey)

* Street: 100 W Hershey Park Drive

* City: Hershey

* State: Pa * Zip: 17033

Contact: Cherle Van Zant

Title: coordinator for music performance

Phone: Phone Ext:

Fax:

Email:

Notes: Ultimate destination is Hershey Park, but our performance is located at Lebanon Valley College, 101 N. College Avenue, Annville, PA 17003, which will be our first stop. From there, we will go on to Hershey Park for the remainder of the day.

Directions

Directions: Lebanon Valley College
101 N. College Avenue,
Annville PA 17003

and then to

Trip Details

* Equipment:

30

Transportation Department



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

Field Trip: 07222	
Main Notes Documents History	
*-Required Fields	
Requested:	02/12/20 11:56 AM By: Martone-Bunn, Larysa
Status:	Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	
* Field Trip Name:	HS North - (3)
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	HS North
Contact	
* Contact:	larysa-martone-bunn
* Phone:	5705884420 *Phone Ext: 19122
* Email:	larysa-martone-bunn@esasd.net
Departure	
* Depart Date:	5/8/2020 * Time: 08:00 AM
* Return Date:	5/8/2020 * Time: 10:30 PM
Departure:	[Select One]
Notes:	This is for the senior class trip. The trip is only available to senior students. The chaperones will include Mrs. Martone-Bunn and Mrs. Cruz (the class advisors) as well as other teachers from north at the ratio of 1 teacher to 10 students. The estimated number of students attending is 100.
Destination	
* Destination:	Six Flags Great Adventure (1 Six Flags Blvd Jackson)
* Street:	1 Six Flags Blvd
* City:	Jackson
* State:	NJ * Zip: 08527
Contact:	
Title:	
Phone:	732-928-2000 Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	
32	
Trip Details	
* Equipment:	

Transportation Department



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Field Trip: 07303

Main Notes Documents History

*-Required Fields

Requested: 02/25/20 11:45 AM By: Rolando, Tina

Status:

Change To: [Select New Status]

Comments:

* Field Trip Name: Bushkill Elementary - Grades 5 and 4 annual Science field trip

* School: Bushkill Elem / BES

* Department: BES

* Activity: Bush

Contact

* Contact: Tina Rolando

* Phone: 570-588-4400 *Phone Ext: 11013

* Email: tina-rolando@esasd.net

Departure

* Depart Date: 5/4/2020 * Time: 07:30 AM

* Return Date: 5/4/2020 * Time: 06:30 PM

Departure: Bushkill Elem / BES

Notes: Both grade levels 5 and 4 will benefit from this hands on science field trip.

The Franklin Institute is committed to providing an educational experience where students will be inspired by science and technology. As such, all of their exhibits are aligned with Next Generation Science Standards. Students will:

Destination

* Destination: Franklin Institute

* Street: 222 North 20th Street

* City: Philadelphia

* State: PA * Zip: 19103

Contact:

Title:

Phone: 215-448-1200 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions: Route 209 S, to Route 33 South, to Rout 22 West, then take exit for PA Turnpike. Take PA Turnpike to Exit #326 (Valley Forge), onto the Schuylkill Expressway (same as I-76 East). Continue on I-76 East to exit onto Route 676 eastbound (Exit #344). Almost immediately, exit onto the "23rd Street" exit ramp. (The exit comes up quickly on the right hand side.) At the end of the ramp, go straight ahead onto Winter Street. Follow Winter Street to 21st

Trip Details

* Equipment:

34

CHARTER BUS

Classification:

[Select One]

* Number of Students:

132

* Number of Adults:

33

* Number of Wheel Chairs:

0

* Number of Vehicles:

3

* Estimated Miles:

120

* Estimated Cost:

4746

* Estimated Hours:

11

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
BES PTO (BES/Bush)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

.Delete Request

*Map It!

.Cancel/Return to List

.Save

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Transportation Department



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

Field Trip: 07323

Main Notes Documents History

*-Required Fields

Requested: 02/26/20 09:21 AM By: Walters, Jessica

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: HS North

Contact

* Contact: Catherine Schroth

* Phone: 5705884420 *Phone Ext: 19651

* Email: catherine-strazzerl@esasd.net

Departure

* Depart Date: 4/9/2020 * Time: 08:00 AM

* Return Date: 4/9/2020 * Time: 08:30 PM

Departure: [Select One]

Notes: 15 SADD Students: 2 Chaperones (advisors)
Attend Teen Roadway Safety roundtable on road safety leadership to develop an action plan for SADD chapters to advocate for safer roads with and for teen drivers. Includes a preview of the World Auto Show.
**Notification of invitation for our students to attend was received on Monday, February

Destination

* Destination: Jacob Javits Center

* Street: 429 11th Ave

* City: New York

* State: NY * Zip: 10001

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment:

360

Transportation Department



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Field Trip: 07320

Main Notes Documents History

*-Required Fields

Requested: 02/26/20 09:01 AM By: Walters, Jessica

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: SADD Day at the Capitol

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: HS North

Contact

* Contact: Catherine Schroth

* Phone: 5705884420 *Phone Ext: 19651

* Email: catherine-schroth@esasd.net

Departure

* Depart Date: 5/5/2020 * Time: 05:15 AM

* Return Date: 5/5/2020 * Time: 04:15 PM

Departure: [Select One]

Notes: No more than 10 SADD members: 2 Chaperones (SADD Advisors)
Students will meet with legislators and create a healthier future for Pennsylvanians by helping shape future state tobacco control laws as well as prevention programs and services.

Destination

* Destination: State Capitol Building

* Street: State Capitol Building: N. 3rd St

* City: Harrisburg

* State: PA * Zip: 17120

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

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Trip Details

* Equipment:

Transportation Department



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Field Trip: 06593

Main Notes Documents History

*-Required Fields

Requested: 10/28/19 08:33 AM By: Rhoadhouse, Andrea

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments: [

* Field Trip Name: Cavaller Voices Tour 2020 - (2)

* School: J T Lambert Int / JTL

* Department: JTL

* Activity: JT Lambert

Contact

* Contact: Andrea Rhoadhouse

* Phone: (570) 424-8430 *Phone Ext: 17102

* Email: andrea-rhoadhouse@esasd.net

Departure

* Depart Date: 6/12/2020 * Time: 05:30 AM

* Return Date: 6/14/2020 * Time: 09:00 PM

Departure: J T Lambert Int / JTL

Notes: Cavalier Voice would like to travel to Boston to do a workshop with the Boston's Child Choir, perform at the JFK library, and potential perform the national anthem at the Boston Redsox/Yankee game (if chosen, if not we would like to see Blueman group). This trip would be for 40 students and 6-7 adults.

Destination

* Destination: John F Kennedy Library

* Street: Columbia Point

* City: Boston

* State: MA * Zip: 02125

Contact: Dirk DeYoung

Title: Travel Agent

Phone: 800-373-1423 Phone Ext:

Fax:

Email: dirk@bobrogerstravel.com

Notes:

Directions

Directions:

Trip Details

* Equipment:

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INTERNSHIP AGREEMENT
East Stroudsburg University of Pennsylvania
Department of Psychology

This agreement establishes the relationship between East Stroudsburg University of Pennsylvania (referred to as the "University"), an educational institution in the State System of Higher Education, Commonwealth of Pennsylvania and East Stroudsburg Area School Dist (referred to as the "Organization") with an address of 50 Vine St., East Stroudsburg, PA 18301 and telephone number (570) 424-8500.

The University offers degree programs in a wide variety of disciplines, which are academically enhanced by practical experiences outside of the traditional classroom setting. For this agreement, the Organization shall provide practical experience pursuant to the terms of this agreement and serve as an internship site offering facilities, resources, and supervision to students. Both parties agree to the following:

I. Duties and Responsibilities of the University

1. The University will be responsible for internships that are conducted during a regular academic semester(s) or scheduled summer term(s). The University and the Organization agree to schedule the internship hours to mutually benefit all parties involved and to conform to the credit hour assignment of a minimum of 40 contact hours.
2. The University shall certify eligibility for students registering internships for academic credit. Approved students will have the appropriate educational background and skills consistent with the advertised internship and departmental requirements for participation.
3. The University determines the amount of academic credit to be earned through the internship and establishes all academic requirements that the student must meet to earn the credit. The University establishes a grading system and criteria to earn the grade upon completion of the internship.
4. The University will assign a faculty member to monitor and evaluate the student's performance during the internship. The University will assume all costs associated with faculty supervision of the intern.
5. The University, at the beginning of the internship term, will provide the Organization with all evaluation materials and the expected timeline for submission.
6. The University agrees to advise students of any known policies, procedures, and requirements of the internship as specified by the Organization.
7. The University, at the beginning of the internship term, will inform the Organization of course requirements such as the intern's attendance at meetings/seminars or activities that may take the intern away from the assignment.

8. The University may request termination of the internship placement for any student not complying with University guidelines and procedures for the internship program, as long as the Organization has been notified in advance.
9. The Organization understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance Program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

II. Duties and Responsibilities of the Organization

1. The Organization agrees to prepare an internship job description that outlines the duties and responsibilities of the intern. The University will use this document to determine the suitability of the internship for academic credit. Should changes to the job description be necessary after the internship is approved, the Organization agrees to notify the University of such changes.
2. The Organization agrees to notify the University of all selection criteria and any requirements of the selection process, including but not limited to, background investigations, drug testing, health screenings, etc.
3. The Organization selects interns based on the Organization's needs and preferences.
4. The Organization determines the schedule that the intern will maintain on premises. The total scheduled hours will comply with standards established by the University for the assignment of credit hours: a minimum of 40 contact hours.
5. At the beginning of the internship, the Organization determines the amount of compensation, if any, received by the intern. The Organization will inform the University if interns will receive an hourly wage, stipend or if they will serve in a non-paid capacity.
6. The Organization agrees to provide suitable workspace and resources for the intern to complete the internship assignment. The Organization will also provide orientation, training, supervision and evaluation of the intern.
7. The Organization shall provide all reasonable information requested by the University on a student's internship 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 Organization.

8. The Organization agrees to make every possible accommodation to the University's request for a faculty site visit during the internship. The Organization also agrees to allow the intern to attend University-required internship meetings/seminars during the internship.
9. Should the Organization become dissatisfied with the performance of a student, the Organization may request removal of the student. This should occur only after the University has been notified in advance and a satisfactory resolution cannot be obtained. It shall be the obligation of the University to assure that its students are afforded procedural due process if a student is removed pursuant to this section.

III. Mutual Terms and Conditions

1. This Agreement will last for five (5) years from the date of the final signature below. Either the University or the Organization may terminate this agreement with ninety (90) days notice. Should the Organization wish to terminate the agreement prior to the completion of a semester/term, any student intern(s) will have the opportunity to complete their internship. In the event of a substantial breach, either party may terminate this agreement.
2. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, 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. University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. Organization agrees to cooperate with the University in its investigation of claims of discrimination or harassment.
3. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
4. 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 or any other relationship, other than that of independent contractors.
5. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.
6. This Agreement represents the entire understanding between the parties. This Agreement shall only be modified in writing with the same formality as the original Agreement.

REST OF THE PAGE INTENTIONALLY LEFT BLANK

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

East Stroudsburg University of
Pennsylvania

TYPE NAME of ORGANIZATION

Authorized Signature

Authorized Signature

Joanne Z. Bruno, JD
Provost and VP of Academic Affairs

Print Name/Title

Print Name/Title

EFFECTIVE DATE OF

AGREEMENT: (date of last signature by Provost) _____

APPLICATION FOR PAYMENT
PROPERTY ACQUIRED BY STATE
FOR WATER CONSERVATION OR FLOOD PREVENTION
(Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEAR
East Stroudsburg Area SD	120452003	2019-2020

This application is for Payment in Lieu of Taxes on property in Pike County,
acquired by the state for the purpose of water conservation or flood prevention in the
National Recreation Area project.

School district (or component former district) from which property was acquired:
Lehman Township

Assessed valuation of property at time of acquisition: \$94,371.00
Tax rate for school purposes during school year for which application is made: 123.6600 mills
Amount due school district (assessed valuation x mills): \$11,669.92

SIGNATURES

District Superintendent:

President of School Board:

Secretary of School Board:

Scan and email the signed form to: ra-EdSubsidyData@pa.gov

**EAST STROUDSBURG AREA SCHOOL DISTRICT
MONROE AND PIKE COUNTIES, PENNSYLVANIA
REVISED RESOLUTION OF THE BOARD OF EDUCATION**

A RESOLUTION providing property tax rebates for each calendar year to certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes; establishing uniform standards and qualifications for eligibility to receive a rebate; and providing penalties for fraudulent claims.

WHEREAS, the Board of Education of the East Stroudsburg Area School District recognizes the economic plight of certain senior citizens, widows, widowers and disabled persons with fixed and limited incomes who are faced with rising living costs and increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Education considers it to be a matter of sound public policy to make special provisions for property tax rebates to that class of senior citizens, widows, widowers and disabled persons who are real property taxpayers and who are without adequate means of support to enable them to remain in peaceable possession of their homes and to relieve their economic burden.

NOW, THEREFORE, the Board of Education of the East Stroudsburg Area School District of Monroe and Pike Counties, Pennsylvania, hereby adopts the following Resolution, to be known as the "Senior Citizens Property Tax Rebate Resolution of 1982, as amended", which adoption is intended to reaffirm the original resolution as passed in 1982, to incorporate herein all subsequent amendments and to amend and clarify certain aspects of the original resolution to conform to current Commonwealth legislation.

Section 1

Definitions

The following words and phrases, when used in this Resolution shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

1.1 "Income" means all income from whatever source derived, including, but not limited to:

- (1) Salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief.
- (2) The gross amount of any pensions or annuities, including railroad retirement benefits for calendar years prior to 1999 and 50% of railroad retirement benefits for calendar years 1999 and thereafter.
- (3) All benefits received under the Social Security Act (49 Stat. 620, 42 U.S.C. § 301 et seq.), except Medicare benefits, for calendar years prior to 1999, and 50% of all benefits received under the Social Security Act, except Medicare benefits, for calendar years 1999 and thereafter.
- (4) All benefits received under State unemployment insurance laws and veterans' disability payments.
- (5) All interest received from the Federal or any state government or any instrumentality or political subdivision thereof.
- (6) Realized capital gains and rentals.
- (7) Workers' compensation.
- (8) The gross amount of loss of time insurance benefits, life insurance benefits and proceeds, except the first \$5,000 of the total of death benefit payments.
- (9) Gifts of cash or property, other than transfers by gift between members of a household, in excess of a total value of \$300.

The term does not include surplus food or other relief in kind supplied by a governmental agency, property tax or rent rebate or inflation dividend.

1.2 "Household Income" means all income received by a claimant and the claimant's spouse while residing in the homestead during the calendar year for which a rebate is claimed.

1.3 "Homestead" means a dwelling, and so much of the land surrounding it as is reasonably necessary for the use of the dwelling as a home, owned and occupied by a claimant.

The term includes, but is not limited to:

- (1) Premises occupied by reason of ownership in a cooperative housing corporation.
- (2) Mobile homes which are assessed as realty for local property tax purposes and the land, if owned by the claimant, upon which the mobile home is situated, and other similar living accommodations.
- (3) A part of a multidwelling or multipurpose building and a part of the land upon which it is built.
- (4) Premises occupied by reason of the claimant's ownership of a dwelling located on land owned by a nonprofit incorporated association, of which the claimant is a member, if the claimant is required to pay a pro rata share of the property taxes levied against the association's land.
- (5) Premises occupied by a claimant if the claimant is required by law to pay a property tax by reason of the claimant's ownership, including a possessory interest, in the dwelling, the land or both. An owner includes a person in possession under a contract of sale, deed of trust, life estate, joint tenancy or tenancy in common or by reason of statutes of descent and distribution.

1.4 "Real Property Taxes" means all taxes on a homestead (exclusive of municipal assessments, delinquent charges, and interest) levied or imposed by the East Stroudsburg Area School District and due and payable during a calendar year.

1.5 "Claimant" means a person who files a claim for property tax rebate and:

- (1) was at least 65 years of age or whose spouse, if a member of the household, was at least 65 years of age during a calendar year in which real property taxes or rent were due and payable;
- (2) was a widow or widower and was at least 50 years of age during a calendar year or part thereof in which real property taxes were due and payable; or
- (3) was a permanently disabled person 18 years of age or older during a calendar year or part thereof in which the real property taxes were due and payable.

Section 2

Property Tax Rebate

2.1 Any claim for a property tax rebate for real property taxes paid to the East Stroudsburg Area School District shall for any calendar year be limited to the excess of real property taxes paid to the District over the real property tax rebate available by reason of the payment of such school taxes under the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania. Claimants must make a claim under

the Senior Citizens Property Tax and Rent Rebate Assistance Program of the Commonwealth of Pennsylvania prior to making a claim with the East Stroudsburg Area School District. Rent or inflation rebates shall not be considered by the District. The amount of such claim under this Resolution for the 2019 tax year and subsequent tax years shall be determined in accordance with the following schedule unless otherwise adjusted by the Board of Education:

<u>Household Income:</u>	<u>Allowed as Rebate (over amount of PA rebate available)</u>
\$0 - \$ 8,000	\$650
8,001 - 15,000.....	\$500
15,001 - 18,000.....	\$300
18,001 - 35,000.....	\$250
Over \$35,000.....	\$0

2.2 The maximum amount of rebate payable under this Resolution shall not exceed Six Hundred Fifty Dollars (\$650.00) per calendar year.

2.3 If a homestead is owned and occupied for only a portion of a year or is owned in part by a person who does not meet the qualifications for a claimant, exclusive of any interest owned by a claimant's spouse, or if the claimant is a widow or widower who remarries, or if the claimant is a permanently disabled person who is no longer disabled, the real property taxes shall be apportioned in accordance with the period or degree of ownership or eligibility of the claimant in determining the amount of rebate for which a claimant is eligible.

Section 3

Filing of Claim

3.1 A claim for property tax rebate shall be filed with the Chief Financial Officer of the East Stroudsburg Area School District between the first day of July and the thirty-first day of October of the year next succeeding the end of the calendar year in which the real property taxes were levied, due and payable. Only one (1) claimant from a homestead each year shall be entitled to property tax rebate. If two (2) or more persons are able to meet the qualifications for a claimant, they may determine who the claimant shall be. If they are unable to agree, the Chief Financial Officer of the East Stroudsburg Area School District shall determine to whom a rebate is to be paid.

Section 4

Proof of Claim

4.1 Each claim shall include reasonable proof of household income in the form of both state and federal income tax returns and relevant schedules and addenda for the applicable year as filed, a copy of the Claimant's SSA-1099, an executed IRS Form 4506-T, a paid tax receipt evidencing that the real property taxes on the homestead have been paid, a complete copy of the Claimant's PA-1000 Property Tax Rebate form, evidence of receipt of the state rebate. If the claimant is a widow, or widower, a copy of the declaration of such status in such manner as may be prescribed by the Secretary of Revenue of the Commonwealth of Pennsylvania pursuant to the Pennsylvania Senior Citizens Property Tax and Rent Rebate and Assistance Act shall be included. Proof that a claimant is eligible to receive disability benefits under the Federal Social Security Act shall constitute proof of disability under this Resolution. No person who has been

found not to be disabled by the Social Security Administration shall be granted a rebate under this Resolution. A claimant not covered under the Federal Social Security Act shall be examined by a physician designated by the District at the expense of the claimant and such status determined using the same standards used by the Social Security Administration. It shall not be necessary that such taxes were paid by the claimant himself/herself; provided, that the taxes must have been paid not later than December 31 of the calendar year during which the real property taxes were levied, due and payable. The first claim filed shall include proof that the claimant or his spouse was age sixty-five (65) or over, or fifty (50) years or over in the case of a widow, or widower, during the calendar year in which the real property taxes were levied, due and payable. All of the aforementioned documentation must demonstrate that the Claimant is resident at the Claimant's Homestead, and any documentation reflecting residence other than the Homestead shall be grounds for denial of the claim.

Section 5

Determination of Claim

5.1 The Chief Financial Officer of the East Stroudsburg Area School District, or his designee, shall review each submitted claim and render a determination as to the Claimant's entitlement to a rebate under this Resolution, all of the defined terms contained herein, and all of the claim submission requirements contained herein.

Section 6

Claim Forms

6.1 Claims shall be filed only on forms prepared and provided by the East Stroudsburg Area School District.

Section 7

Fraudulent Claim;

Conveyance to Obtain Benefits

7.1 In any case in which a claim is excessive and was filed with fraudulent intent, the claim shall be disallowed in full and a penalty of twenty-five (25%) percent of the amount claimed shall be imposed. The penalty and the amount of the disallowed claim, if the claim had been paid, shall bear interest at the rate of one and one-half percent (1.5%) per month from the date of the claim until repaid. The claimant and any person who assisted in the preparation or filing of a fraudulent claim shall be guilty of a misdemeanor, and, upon conviction thereof, shall be sentenced to pay a fine not exceeding One Thousand (\$1,000.00) Dollars, or to imprisonment not exceeding one (1) year, or both.

7.2 A claim shall be disallowed if the claimant received title to the homestead primarily for the purpose of receiving property tax rebate.

Section 8

Petition for Redetermination

8.1 Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Chief Financial Officer of the East Stroudsburg Area School District, or his designee, may file with the Board of Education a petition for redetermination within ninety (90) days after the date of mailing or written notice by the Chief Financial Officer

of such action. Such petition shall set forth the grounds upon which claimant alleges that such action of the Chief Financial Officer is erroneous or unlawful, in whole or in part, and shall be accompanied by an affidavit or affirmation that the facts contained therein are true and correct. The Board of Education shall hold such hearings as may be necessary for the purpose of redetermination, and each claimant who has duly filed such petition for redetermination shall be notified by the Board of Education of the time when, and the place where, such hearing in his or her case will be held.

Section 9

Severability

9.1 The provisions of this Resolution are severable; if any word, phrase, clause, sentence, section or provision of this Resolution is for any reason held to be unconstitutional or illegal or invalid, the decision of any Court shall not affect or impair any of the remaining provisions of this Resolution. It is hereby declared to be the intent of the Board of Education of the East Stroudsburg Area School District that this Resolution would have been adopted had such unconstitutional or illegal or invalid word, phrase, clause, sentence, section or provision thereof not been included herein.

Section 10

Continued Effect

10.1 This Resolution and the provisions hereof shall continue in full force and effect from year to year until and unless the same are rescinded, revoked or amended by formal action of the Board of Education.

DULY ADOPTED, by the Board of Education of the East Stroudsburg Area School District, in lawful session duly assembled, this 16th day of March, 2020.

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____
President of the Board of Education

ATTEST:

Secretary of the Board of Education

(SEAL)

Form 611

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

Your email address (thomas-mcintyre@esasd.net) will be recorded when you submit this form. Not you? [Switch account](#)

* Required



EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Thomas J McIntyre

Department *

Business Office

Building *

Administration

What service or item are you requesting? *

Financing for SAN & Server

Why are you requesting the service or item? *

To purchase the district's new SAN & Server equipment

Suggested Replacement: *

HPE Financial Services

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

N/a

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

HPE Financial Services	\$127,525.00	-3.540%
Insight Financial Services	\$128,225.54	-3.200%
First American	\$129,465.01	-2.5920%
American Capital	\$130,106.99	-2.2766%
Vantage Financial, LLC	\$131,580.00	-1.550%
TEQ lease	\$138,011.94	4.5000%
M&T Bank	No Bid	
Trinity3 Financial Services	No Bid	
TD Equipment Finance	No Bid	
ESSA Bank	No Bid	

What is the total cost of the purchase? *

4 annual payments of \$127,525.00

Procurement Method: *

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

72

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

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

No

Which Fund will be charged? *

10

What account will be charged? *

10-5110-911-000-00-000-100-909-9092-

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

Yes, the lowest interest rate was selected.

73

Any additional information you would like to provide.

Your answer

A copy of your responses will be emailed to thomas-mcintyre@esasd.net.

Submit

Never submit passwords through Google Forms.

This form was created inside of East Stroudsburg Area School District. [Report Abuse](#)

Google Forms

You're editing your response. Sharing this URL allows others to also edit your response.

FILL OUT A NEW RESPONSE

74

HP SAN (Storage Area Network)/Servers

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade our SAN and Servers in our District Data Centers. The current lease expires in June on the equipment that will be 4 years old.

Need: Our metro-cluster SAN is hosted in two separate datacenters allowing for replication of all data at both sites. We also host servers at both datacenters in order to reduce the load at one site or the other. We have the ability to shift services to the alternate site in the case of a site going down or to load-balance our services (disaster recovery). We have 80 virtual servers serving a variety of services such as: Active Directory, Domain Name Services, File Hosting Services, Apple Software Distribution, Windows Software Distribution, Moodle, Network Access Control, Password Reset, Print Servers, Inventory Control, Pro-Watch Key Card Access, Copier Management, Telephone System Management, Cafeteria PoS System, Microsoft Licensing Management, Time Synchronization Service, Police Reporting Server, Transportation Server, Backup Servers. All virtual servers are hosted by eight physical servers (four in each datacenter) and connected to the metro-cluster storage with a dedicated replication link between them. All servers are configured for high-availability and are load-balanced for best performance at each site.

Suggested replacement: HPE dHCI Nimble Solution

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes.

<u>Manufacturer</u>	<u>Solution</u>	<u>Price</u>
HP Enterprise	dHCI – Nimble	\$538,898.64
Nutanix	7 Node Option / Acropolis/VMWare	\$569,718.19
HP Enterprise	Synergy/Nimble	\$570,184.26
Nutanix	8 Node Option / Acropolis/VMWare	\$600,562.92
Dell/EMC	VxRail	\$605,357.00
Pure Storage	Pure Storage	\$617,123.00
Cisco	Hyperflex	\$649,621.08
HP Enterprise	Simplivity	\$698,696.75

C. Procurement Method:

- Vendors were contacted in November to review options and configurations for our replacement SAN & Servers. We had meetings and site visits with resellers, including CDW-G, IntegraOne, and SHI. The due date for quotes was February 19, 2020. Technology department staff carefully vetted and reviewed 8 proposals from each vendor, picking the solution that best fit the district needs and was the lowest cost solution.

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

- Yes
- Fund 10
- Account # 10-5110-911-000-00-000-100-909-9092-
 - Technology Services Lease Account

E. Selection of winning proposal

- IntegraOne – HPE dHCI Nimble Solution - lowest priced solution. Pricing is per COSTARS contract # HW 003-085 & SW #006-004.

F. Other

N/A

COMPUTER LEASE TABULATION

3/4/2020

HP/Lenovo \$ 538,898.64

VENDOR	FMV LEASE ANNUAL PMT	FMV LEASE INTEREST RATE
HPE Financial Services	\$ 127,525.00	-3.540%
Insight Financial Services	\$ 128,225.54	-3.200%
First American	\$ 129,465.01	-2.5920%
American Capital	\$ 130,106.99	-2.2766%
Vantage Financial, LLC	\$ 131,580.00	-1.550%
TEQ lease	\$ 138,011.94	4.5000%
M&T Bank	No Bid	
Trinity3 Financial Services	No Bid	
TD Equipment Finance	No Bid	
ESSA Bank	No Bid	



Hewlett Packard Enterprise

HPE Financial Services

HPE Financial Services Lease Proposal

Prepared for: East Stroudsburg Area School District

Submitted: March 1, 2020

Vendor: IntegraOne

With technology changing every day, HPFS provides you with the flexibility you need to meet your ongoing technology and leasing needs. The following payment alternatives are available from HP Financial Services.

Lease Type: Fair Market Value Lease

Following the base term, the Lessee has several options; 1) the equipment may be returned without penalty; 2) the lease term may be re-negotiated and extended; 3) the equipment may be purchased at its then Fair Market Value; or 4) the Lessee may continue to make monthly payments beyond the original term until they are ready to exercise one of the three previously listed options.

Lease Term: 4 Years

Lease Amount: \$538,898.64 (Based on IntegraOne Product Quote # 022395v5)

Billing: Annual Advance

4 Annual Payments: \$127,525.00(ea.)

Blended Lease Rate Factor: .23664

Customer Implicit Rate: - (3.54%)

Lease Payments to commence as outlined by the East Stroudsburg Area School District RFQ.

Lease quote good through date as outlined by the East Stroudsburg Area School District RFQ.

We appreciate the opportunity to provide you with this proposal. Please call me if you have any questions, or if I can be of further help.

Sincerely,

Sean Capria

Financial Area Manager – Public Sector/SLED

HP Financial Services

Ph. 315-317-0668

sean.capria@hpe.com

Confidentiality:

This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal:

This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPFS at any time.

Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.

Allentown

7248 Tilghman Street
Suite 120
Allentown, PA 18106
1-800-582-6399
www.integra1.net



HP Refresh dHCI Option

Quote # 022395 Version 5

January 21, 2020

Prepared for:

East Stroudsburg Area School District

Prepared by:

Ashley Miller, Account Manager

Joe Strubeck, Inside Support Representative

dHCI

Description	Price	Qty	Ext. Price
HPE dHCI	\$538,898.64	1	\$538,898.64
HPE NS dHCI Base Config Trk		2	
HPE 42U 600x1200mm Adv G2 Kit Shock Rack		2	
HPE Factory Express Base Racking Service		2	
HPE Rack Hardware Kit		2	
HPE G2 Basic 4.9kVA/C13 C19 NA/JP PDU		4	
HPE DL360 Gen10 8SFF CTO Server		8	
HPE DL360 Gen10 Xeon-G 6234 FIO Kit		8	
HPE DL360 Gen10 Xeon-G 6234 Kit		8	
HPE 16GB 1Rx4 PC4-2933Y-R Smart Kit		192	
HPE 240GB SATA RI SFF SC MV SSD		16	
HPE Eth 10/25Gb 2p 621SFP28 Adptr		8	
HPE 96W Smart Storage Battery 145mm Cbl		8	
HPE Smart Array P408i-a SR Gen10 Ctrlr		8	
HPE Eth 10/25Gb 2p 622FLR-SFP28 CNA		8	
HPE 800W FS Plat Ht Plg LH Pwr Sply Kit		16	
HPE iLO Adv 1-svr Lic 3yr Support		8	
HPE 1U CMA for Easy Install Rail Kit		8	
HPE 1U Gen10 Bezel Kit		8	
HPE 1U Gen10 SFF BB Rail Kit		8	
HPE ProStack DL3x0 Add Cust ESXi FIO SW		8	
HPE SN2100M 100GbE 16QSFP28 Switch		2	
HPE SN2100M 100GbE 16QSFP28 Switch		2	
HPE SN2100M Rack Installation Kit		2	
HPE 10GBASE-T SFP+ RJ45 30m XCVR		8	

dHCI

Description	Price	Qty	Ext. Price
HPE BLc VC 1G SFP RJ45 Transceiver		8	
HPE QSFP28 to SFP28 Adapter		16	
HPE BLc 40G QSFP+ 4x10G SFP+ 3m DAC Cbl		8	
HPE BLc QSFP+ to 4x10G SFP+ AOC 15m Opt		8	
HPE 100Gb QSFP28 to 4x25Gb SFP28 3m DAC		8	
HPE X240 100G QSFP28 1m DAC Cable		4	
HPE NS AF40 All Flash CTO Base Array		2	
HPE NS 6x10GbE 2p FIO Adptr Kit		2	
HPE NS AF40 R2 23TB FIO Flash Bndl		2	
HPE NS AF40/60/80 46TB FIO Flash Bndl		2	
HPE NS C13 to C14 FIO Power Cord		4	
HPE NS dHCI NOS PG FIO SW		2	
HPE NS AF/HF Array Standard Trk		2	
HPE 4 Year Proactive Care 24x7 Support			
HPE iLO Advanced Non Blade Support		8	
HPE DL360 Gen10 Support		8	
HPE SN2100M Storage Switch Support		4	
HPE Technical Installation Startup Service			
HPE Nimble Storage dHCI Startup SVC		2	
HPE Startup Compute Additional 1 Day SVC		2	
HPE Nimble Storage 4 Year Foundation Care 4 Hour Onsite Exchange Support			
HPE NS 6x10GbE 2p Adptr Supp		2	
HPE NS AF40 All Flash Base Array Supp		2	
HPE NS AF40/60/80 23TB Flash Upgr Supp		2	
HPE NS AF40/60/80 46TB Flash Supp		2	

dHCI

Description	Price	Qty	Ext. Price
	Subtotal:		\$538,898.64

per COSTARS contract # HW 003-085 & SW #006-004

63069-01

HP Refresh dHCI Option

Prepared by:

Allentown

Ashley Miller
 amiller@integra1.net
 484-223-3480 x1115

Joe Strubeck
 jstrubeck@integra1.net
 570-714-5005 x5203

Prepared for:

East Stroudsburg Area School District

Accounts Payable
 East Stroudsburg, PA 18301
 Brian Borosh
 (570) 424-8060
 brian-borosh@esasd.net

Quote Information:

Quote #: 022395

Version: 5
 Delivery Date: 01/21/2020
 Expiration Date: 01/31/2020

Quote Summary

Description	Amount
dHCI	\$538,898.64
Total:	\$538,898.64

Payment Options

Description	Payments	Interval	Amount
Lease Options			
3 Year Estimate	36	Monthly	\$14,975.66
4 Year Estimate	48	Monthly	\$11,232.03

Summary of Selected Payment Options

Description	Amount
Lease Options: 3 Year Estimate	
Selected Payment	\$14,975.66
Total of Payments	\$539,123.76

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Ship to Address:

Additional Information:

Allentown

East Stroudsburg Area School District

Signature: Ashley Miller

Name: Ashley Miller

Title: Account Manager

Date: 01/21/2020

Signature: _____

Name: Brian Borosh

Date: _____

Rauland PA System

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the PA System/Master Clock headend at Smithfield Elementary School. The manufacturer recommends upgrading the headend every 18-20 years. This system will be 21 years old this summer.

Need: The district has undertaken a multi-year PA System replacement program at half of its schools thus far, which utilizes a server-based PA/Master clock system to replace aging systems. The system provides a host of features and functions for making day-to-day paging announcements as well as emergency announcements and clock/time tone management.

Suggested replacement: Rauland as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No.

- CSI - \$23,590 – PEPPM Contract

C. Procurement Method:

- Pricing received from CSI via the PEPPM contact. CSI is the only designated Rauland dealer and integrator for Northeast Pennsylvania (for the past 35 years).

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

- No
- Capital Account
- Request the Property & Facilities Committee utilize Capital Reserve Funds for this upgrade.

E. Selection of winning proposal

- CSI

F. Other

N/A



PEPPM Proposal

To: East Stroudsburg Area School District	Date: 1/16/2020
Address: Business Office	From: Emily Schenkel
East Stroudsburg, PA 18301	Phone: 610-841-9632
Contact: Brian Borosh	Email: eschenkel@comsysinc.com
Phone: (570) 424-8500 1329	Proposal #: C00Q10702
Email: brian-borosh@esasd.net	Project: ESASD Smithfield TCU

Dear Brian,
 Thank you for the opportunity to provide you with a proposal for the Rauland TCU (Telecenter U) solution at Smithfield Elementary School.

1. PROJECT SUMMARY

CSI will provide a Rauland TCU IP based solution for Smithfield Elementary School that will allow for the programming of: speaker zone announcements, school wide announcements and future district wide announcements (any TCU equipped sites). The solution will utilize the same software that is currently in place at High School North, Bushkill Elementary, Middle Smithfield Elementary and JT Lambert Intermediate School.

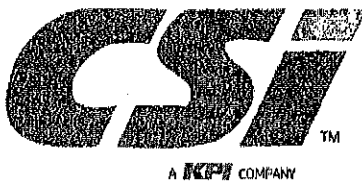
2. OPERATIONAL SCOPE

- The system provides a host of features and functions for making day-to-day paging announcements as well as emergency announcements and clock and time tone management. The system can store pre-recorded messages that can be activated in an emergency situation on a local or district wide (amongst buildings with TCU software) basis from any authorized and password protected computer. CSI will train the designated end user on the recording of messages.
- The system will utilize existing speakers and cabling. (Proposal assumes all speakers and cabling is in good condition and working order. This can be repaired if required for an additional charge. ESASD will be notified of any issues immediately and authorization required before repairs are made.)
- The proposal includes 5 panic buttons. CSI to do final connect and configuration for each button. Locations to be determined.
- The system hardware from Rauland is warranted for a period of 5 years. This excludes any service issues that arise from the use of existing speaker circuit cabling and speakers. Please see below warranty section for more details.
- CSI is the only designated Rauland dealer for North East Pennsylvania. CSI has been the only designated integrator for Rauland products in this area for over 35 years.

3. PROJECT SCOPE

CSI will:

Action	Qty	Description	Location	Notes
Decommission	1	Existing Intercom equipment	Rack	Removal of equipment is owner's responsibility.
Furnish and Install	1	TCU controller	IC rack	N/A
Furnish and Install	1	TCU console	Owner specified	Owner to provide network drop.
Furnish and Install	6	Zone page modules	IC rack	Hallways, Classrooms, Office, Exterior, Café, Gym
Furnish and Install	1	AuxIO module	IC rack	N/A
Furnish and Install	1	Program input module	IC rack	N/A
Furnish and Install	2	Power amplifier	IC rack	8 channels @ 25V
Furnish and Install	1	Mic input module w/ desktop mic	Owner specified	Owner to provide network drop.
Furnish and Provide Final Connect	5	Panic buttons	To be determined	Owner to install cable and panic buttons.



Provide	1	System programming and commissioning	N/A	N/A
Provide	1	Customer Training	N/A	N/A

4. EQUIPMENT LIST

Qty	Manuf	Part No	Item	Price	Extended
PEPPM Products					
1	Rauland	TCC2000	Telecenter Campus Controller	\$3,944.75	\$3,944.75
1	Rauland	TCC2045	Telecenter Campus Ip Console	\$2,077.50	\$2,077.50
6	Rauland	TCC2022	Telecenter Campus Zone Module	\$492.90	\$2,957.40
1	Rauland	TCC2055	Telecenter Campus Prog Module	\$492.90	\$492.90
1	Rauland	TCC2033	Telecenter Campus Auxio Module	\$492.90	\$492.90
3	Rauland	TCC2099	Universal Mounting Kit	\$57.35	\$172.05
1	Rauland	TCAMCS	Atomic To Master Clock Synch	\$928.39	\$928.39
1	Rauland	TCAMCSRMK	Tcamcs Rack Mount Kit	\$131.74	\$131.74
1	Rauland	TCC2077	Telecenter Mic Input Module	\$581.25	\$581.25
1	Shure	CVG12-B/C	Cardioid-12" Dual-Section Gooseneck Condenser Microphone, Inline Preamplifier, Flange Mount, Black	\$108.49	\$108.49
5	Rauland	2305CS	Stainless Stl Call-In Switch	\$24.80	\$124.00
Total PEPPM Products					\$12,011.37
Non PEPPM Products					
2	Ashty Audio	TRA-4075	Power Amplifier 4 x 75W @ 4 Ohms with Xfmr Isolated 25V, 70V, & 100V Outputs	\$1,312.94	\$2,625.88
6	Allen Tel	25-3-PC-10-GY	Allen Tel 25-3-PC-10-GY Plug In Connector Cable Patch Cord, 10-Foot Length, 90 Degree Male Plug And 90 Degree Female Connector	\$22.00	\$132.00
3	Siemon	M4-2W	Pre-Wired M4 Series Block, Two Female 25-pair Connectors	\$97.00	\$291.00
3	Siemon	MC4LH-9	Siemon Orange 66 Block Covers	\$3.25	\$9.75
6	Allen Tel	25-3-PP-15-GY-LYN	15' m/m cat3 25 Pair Cable	\$25.00	\$150.00
Total Non PEPPM Products					\$3,208.63
PEPPM Labor					
48	CSI	CSI1000	PEPPM Basic Installation Services	\$95.00	\$4,560.00
18	CSI	CSI5000	PEPPM Configuration, Programming, IT and Integration Services	\$145.00	\$2,610.00
8	CSI	CSI6000	PEPPM Professional Services (Engineering, Project Management and Training)	\$150.00	\$1,200.00
Total PEPPM Products and Labor					\$8,370.00
Total Zone Page Solution					\$23,590.00

This product is not in stock.
Please indicate if you require special shipping on the return order.

5. TRAINING

Training is an important part of the success of a system implementation. A system will function only as well as the user understands all of its features and functions. Because it is not possible to learn all of the features and functions of the system in training sessions, CSI and the manufacturer has provided tools for you to access on your own time to learn at your own pace. Our training outline for this system includes the following;



1. We will provide up to 2 hours of training on system operation and review maintenance requirements as follows;
 - a. Making live announcements
 - b. Recording stored announcements

Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

6. DOCUMENTATION AND DELIVERABLES

- a. Includes engineered system documentation for future referral, service and maintenance.

7. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the CSI project manager assigned to your project.
- b. The project will be completed during regular business hours when students are not in session.

8. WORK BY OTHERS

- a. Work performed by Owner or Others is described in Section 3 "Project Scope".

9. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. System and CAD drawings, submittals and programming documentation available upon request. Additional charges may apply.

10. SYSTEM INVESTMENT

Select	Description	Amount
<input checked="" type="checkbox"/>	Base Proposal Investment	\$23,590.00

11. PAYMENT TERMS

Payment Schedule
Mobilization - 30%
<i>Includes Project Management, Engineering Review and Product Acquisition. Due upon receipt</i>
Installation & Completion - Progressive Invoicing for Remaining 70%
<i>Includes Fabrication, Physical Installation on Client Premise, Programming, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

12. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to CSI along with an approved purchase order within thirty (30) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with CSI on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section below (which are an integral part of the contract). If the Client signs this Proposal and returns it to CSI more than thirty (30) days after the date of this Proposal, CSI reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount

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and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a PEPPM purchase.

- All PEPPM orders should be emailed to orders@peppm.org.
- In the body of the purchase order, please include the following language: "As per PEPPM 2020"
- Address all orders to: Communication Systems Integrators, LLC 4670 Schantz Road, Allentown, PA 18104
- The PO MUST list CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

_____	_____
Client Signature	CSI Signature
_____	_____
Client Print Name	CSI Print Name
_____	_____
Date	Date

Purchase Order #	

Tax Status: Exempt (copy of current certificate required) Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

13. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. CSI provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

14. WARRANTY AND EXTENDED SERVICE

CSI is proud to offer many of the best in class life safety, security and communications equipment manufacturers. These manufacturers have expressed warranties which guarantee certain rights under Pennsylvania law. Most products used in our installations have a full one-year warranty from the date of purchase. At our option, CSI will repair or replace defective products and product defects caused by improper installation by CSI within one year from the date of purchase. Product only sales are covered solely by the manufacturer's warranty. Products carrying a limited manufacturer's warranty will be facilitated by CSI on the customer's behalf. Products requiring repair will be assessed by the manufacturer and charges may apply to cover applicable non warranty repair costs. Electro-mechanical products such as motors, fuses, hard drives and lamps, unless otherwise specified by the manufacturer, carry a 90-day warranty from the date of purchase. Defects caused by misuse, mishandling, and unauthorized modification and repairs made by non CSI authorized personnel or acts of God are not covered by this warranty. Our proposal includes a pre-paid one year Software Support License when specified in the project scope above.

15. TERMS AND CONDITIONS



- a. This proposal does not include any material or services other than that stated in the project scope and equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
- b. System drawings and submittals are not included. If drawings or submittals are required, there will be an additional charge based on actual engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
- c. Our price will remain valid for 30 days.
- d. Payment terms are as specified in "payment terms", upon approved credit.
- e. CSI reserves the right to modify payment terms as stated or implied in this proposal, pursuant to results from our credit approval process.
- f. Product that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.
- g. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
- h. Any product ordered for the project and then returned at the discretion of the Client will be subject to a 25% restocking fee.
- i. Source code for all software developed within the scope of this offering remains the property of CSI. Licensing terms are available upon request.
- j. When integrating hardware and/or software with the client's existing network; demarcations will be established to identify clear points of responsibility. If an issue would arise that impacts system design and/or functionality, additional IT engineering will be charged at the current IT service rate.
- k. Data backup is the sole responsibility of the customer. CSI is not held responsible for any loss of data.
- l. Project schedule changes and delays outside of the control of CSI will be accommodated whenever possible. Costs incurred by CSI because of delays outside of CSI's control will be considered outside of scope and may be considered billable.
- m. The cost of any permits required by Authorities Having Jurisdiction, (AHJ), will be borne by the owner.
- n. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
- o. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.
- p. Any changes to the Scope of Work (SOW) requested by the Owner or AHJ will require the Client to submit a Change Order Request in writing.
- q. CSI best practice is to provide all of the equipment for a turn-key solution that supports predictable outcomes. Should the Owner prefer to provide equipment to be used in the proposed solution, CSI will not assume any liability or responsibility for the Owner furnished equipment's (OFE) reliability, operation or compatibility with CSI provided equipment and software. Project schedule changes and delays outside of the control of CSI due to the use of OFE will be accommodated whenever possible. Costs incurred by CSI to resolve any issues due to OFE compatibility will be considered outside of the scope and are billable.
- r. Our price is based upon all work being performed during normal business hours. CSI normal business hours are Monday through Friday 7:30 am until 4:30 pm, excluding holidays.

16. INDEMNIFICATION

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

VI. D. 1

ESASD PA Systems

School	Model	Install Date	Proposed Replacement Date
Smithfield Elementary School	TC2100	1999	Summer 2020
East Stroudsburg Elementary School	TC2100	2007	Summer 2025
High School South	TCICS	2007	Summer 2025
Resica Elementary School	TCICS	2010	Summer 2028
JM Hill Elementary	TCICS	2013	Summer 2031
Lehman Intermediate/High School North	TCU	August 2017	
JT Lambert Intermediate School	TCU	June 2018	
Bushkill Elementary School	TCU	June 2019	
Middle Smithfield Elementary School	TCU	July 2019	

Form 611

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

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

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Matthew Krauss

Department *

Pupil Services

Building *

Administration

What service or item are you requesting? *

Classroom Furniture - Emotional Support Classrooms

Why are you requesting the service or item? *

To provide functional learning spaces for our emotional support classrooms. Plans include multiple learning zones and flexible seating.

Suggested Replacement: *

N/A

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

Quotes obtained

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

Lakeshore Learning is a Costars vendor

What is the total cost of the purchase? *

\$92,096.80

Procurement Method: *

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

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

Which Fund will be charged? *

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What account will be charged? *

10-1231-610-891-10-211-310-000-9891, 10-1231-610-891-10-212-310-000-9891, 10-1231-610-891-10-216-310-000-9891

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

Vendor was chosen due to their high quality products. Vendor created room renderings and was able to meet our needs for flexible seating and adaptive learning spaces.

Any additional information you would like to provide.

All quotes include delivery, unpacking, assembly and set-up in room.

This form was created inside of East Stroudsburg Area School District.

Google Forms

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QUOTE 92561

Lakeshore Learning Materials
 2695 E. Dominguez Street Carson, CA 90895
 (310) 537-8600 (800) 421-5354
 FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 83721
 EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST
 E STROUDSBURG PA 18301-0298
 (570) 424-8500

Ship-to: 133706
 BUSHKILL ELEMENTARY SCHOOL
 131 N SCHOOL DR
 DINGMANS FERRY PA 18328

Billto Email:

Shipto Email:

Entry Date: 03/04/2020

Your Reference No.: BUSHKILL K-2

Comment

DELIVER 7-10 BUSINESS DAYS ARO
 PRICES GOOD FOR 90 DAYS

FOB DESTINATION:FREE SHIPPING
 DISCOUNT REFLECTED IN PRICES.

PLEASE REFERENCE QUOTE NUMBER
 92561 ON YOUR PURCHASE ORDER.

CYNTHIA PEREZ - QUOTE AGENT

Line Item	Qty	Description	Price	Extended
1	LC787	6 FLX-SPC MOBL WDG STNT DSK-MAPL	\$265.05	\$1,590.30
Which consists of:				
1A	LCT3024	6 TABLE, BOX, GUIDE FOR LC787	\$0.00	\$0.00
1B	LCL23343	6 3EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
2	LC231BU	6 FLEX-SPACE COMFY STOOL-BU	\$141.55	\$849.30
3	LC230	1 FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
4	LC229	1 FLEX-SPACE 3-SHELF STORG-MAPLE	\$436.05	\$436.05
5	LC758	1 FLEX-SPACE 30X60 FLR TBL-MAPLE	\$312.55	\$312.55
Which consists of:				
5A	LCT3060B	1 TABLE, BOX, GUIDE FOR LC758	\$0.00	\$0.00
5B	LCL1116	1 4EA - 11-16IN TABLE LEGS	\$0.00	\$0.00
6	LC405BU	5 FLEX-SPACE COMFY FLR SEAT-BU	\$56.99	\$284.95

7	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
8	LC679	1	FLX-SPC 48IN RND MOBL TBL-MAPL	\$474.05	\$474.05
Which consists of:					
8A	LCT48W	1	TABLE, BOX, GUIDE FOR LC679	\$0.00	\$0.00
8B	LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
9	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
10	LC517BU	1	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$66.49
11	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
12	LC788	13	FLEX-SPC MOBL STDNT DESK-MAPLE	\$303.05	\$3,939.65
Which consists of:					
12A	LCT2620	13	TABLE, BOX, GUIDE FOR LC788	\$0.00	\$0.00
12B	LCL23344	13	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
13	LC515BU	8	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$433.12
14	LC764BU	5	FLX-SPC 14IN PREM WOB CHR-BU	\$75.99	\$379.95
15	LC813BU	1	FLX-SPC LNGE COUCH FOR 3-BU	\$474.05	\$474.05
16	LC812BU	1	FLEX-SPC LOUNGE-LRN CHAIR-BU	\$236.55	\$236.55
17	LC230	3	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$1,650.15
18	LC739	2	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$854.05	\$1,708.10
Which consists of:					
18A	LCTM5724	2	TBLTOP ASSMBLY GUIDE FOR LC739	\$0.00	\$0.00
18B	LCM3112	2	MDSTY PNL-TBL LEG LC739, LC259	\$0.00	\$0.00
18C	LCC2326	2	CABINET,CASTERS - LC739, LC259	\$0.00	\$0.00
19	LC517BU	2	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$132.98
20	LC508	2	FLX-SPC 12-CUBBY MBL STR-MAPLE	\$1,234.05	\$2,468.10
21	TT729BB	48	NEON HEAVY-DUTY BIN - BRT BU	\$8.54	\$409.92
22	TT768BB	24	CONNECT-STORE BK BIN-BRT BU	\$5.69	\$136.56

Subtotal:	\$17,849.53
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$17,849.53



QUOTE 92557

Lakeshore Learning Materials
 2695 E. Dominguez Street Carson, CA 90895
 (310) 537-8600 (800) 421-5354
 FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 83721
 EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST
 E STROUDSBURG PA 18301-0298
 (570) 424-8500

Ship-to: 133706
 BUSHKILL ELEMENTARY SCHOOL
 131 N SCHOOL DR
 DINGMANS FERRY PA 18328

Billto Email:

Shipto Email:

Entry Date: 03/04/2020

Your Reference No.: BUSHKILL 3-5

Comment

DELIVER 7-10 BUSINESS DAYS ARO
 PRICES GOOD FOR 90 DAYS

FOB DESTINATION:FREE SHIPPING
 DISCOUNT REFLECTED IN PRICES.

PLEASE REFERENCE QUOTE NUMBER
 92557 ON YOUR PURCHASE ORDER.

CYNTHIA PEREZ - QUOTE AGENT

Line Item	Qty	Description	Price	Extended
1 LC787	6	FLX-SPC MOBL WDG STNT DSK-MAPL	\$265.05	\$1,590.30
Which consists of:				
1A LCT3024	6	TABLE, BOX, GUIDE FOR LC787	\$0.00	\$0.00
1B LCL23343	6	3EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
2 LC231BU	6	FLEX-SPACE COMFY STOOL-BU	\$141.55	\$849.30
3 LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
4 LC229	1	FLEX-SPACE 3-SHELF STORG-MAPLE	\$436.05	\$436.05
5 LC759	1	FLX-SPACE 30X60 MOBL TBL-MAPLE	\$474.05	\$474.05
Which consists of:				
5A LCT3060W	1	TABLE, BOX, GUIDE FOR LC759	\$0.00	\$0.00
5B LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
6 LC765BU	5	FLX-SPC 15.5IN ERGO CHAIR-BU	\$117.80	\$589.00

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7	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
8	LC679	1	FLX-SPC 48IN RND MOBL TBL-MAPL	\$474.05	\$474.05
Which consists of:					
8A	LCT48W	1	TABLE, BOX, GUIDE FOR LC679	\$0.00	\$0.00
8B	LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
9	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
10	LC517BU	1	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$66.49
11	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
12	LC788	13	FLEX-SPC MOBL STDNT DESK-MAPLE	\$303.05	\$3,939.65
Which consists of:					
12A	LCT2620	13	TABLE, BOX, GUIDE FOR LC788	\$0.00	\$0.00
12B	LCL23344	13	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
13	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
14	LC517BU	4	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$265.96
15	LC766BU	2	FLX-SPC 16IN PREM WOB CHR-BU	\$85.49	\$170.98
16	LC768BU	3	FLX-SPC 18IN PREM WOB CHR-BU	\$94.99	\$284.97
17	LC813BU	1	FLX-SPC LNGE COUCH FOR 3-BU	\$474.05	\$474.05
18	LC230	3	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$1,650.15
19	LC739	2	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$854.05	\$1,708.10
Which consists of:					
19A	LCTM5724	2	TBLTOP ASSMBLY GUIDE FOR LC739	\$0.00	\$0.00
19B	LCM3112	2	MDSTY PNL-TBL LEG LC739, LC259	\$0.00	\$0.00
19C	LCC2326	2	CABINET,CASTERS - LC739, LC259	\$0.00	\$0.00
20	LC517BU	2	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$132.98
21	LC508	2	FLX-SPC 12-CUBBY MBL STR-MAPLE	\$1,234.05	\$2,468.10
22	TT729BB	48	NEON HEAVY-DUTY BIN - BRT BU	\$8.54	\$409.92
23	TT768BB	24	CONNECT-STORE BK BIN-BRT BU	\$5.69	\$136.56

Subtotal:	\$18,203.93
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$18,203.93



QUOTE 92560

Lakeshore Learning Materials
 2695 E. Dominguez Street Carson, CA 90895
 (310) 537-8600 (800) 421-5354
 FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 83721
 EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST
 E STROUDSBURG PA 18301-0298
 (570) 424-8500

Ship-to: 131488
 E STROUDSBURG ELEM SCHOOL
 2002 MILFORD RD
 E STROUDSBURG PA 18301-7800

Billto Email:

Shipto Email:

Entry Date: 03/04/2020

Your Reference No.: EAST STROUDSBURGH ELEM 3-5

Comment

DELIVER 7-10 BUSINESS DAYS ARO
 PRICES GOOD FOR 90 DAYS

FOB DESTINATION:FREE SHIPPING
 DISCOUNT REFLECTED IN PRICES.

PLEASE REFERENCE QUOTE NUMBER
 92560 ON YOUR PURCHASE ORDER.

CYNTHIA PEREZ - QUOTE AGENT

Line Item	Qty	Description	Price	Extended
1	LC787	6 FLX-SPC MOBL WDG STNT DSK-MAPL	\$265.05	\$1,590.30
Which consists of:				
1A	LCT3024	6 TABLE, BOX, GUIDE FOR LC787	\$0.00	\$0.00
1B	LCL23343	6 3EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
2	LC231BU	6 FLEX-SPACE COMFY STOOL-BU	\$141.55	\$849.30
3	LC230	1 FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
4	LC229	1 FLEX-SPACE 3-SHELF STORG-MAPLE	\$436.05	\$436.05
5	LC759	1 FLX-SPACE 30X60 MOBL TBL-MAPLE	\$474.05	\$474.05
Which consists of:				
5A	LCT3060W	1 TABLE, BOX, GUIDE FOR LC759	\$0.00	\$0.00
5B	LCL23344	1 4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
6	LC765BU	5 FLX-SPC 15.5IN ERGO CHAIR-BU	\$117.80	\$589.00

100

7	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
8	LC679	1	FLX-SPC 48IN RND MOBL TBL-MAPL	\$474.05	\$474.05
Which consists of:					
8A	LCT48W	1	TABLE, BOX, GUIDE FOR LC679	\$0.00	\$0.00
8B	LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
9	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
10	LC517BU	1	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$66.49
11	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
12	LC788	13	FLEX-SPC MOBL STDNT DESK-MAPLE	\$303.05	\$3,939.65
Which consists of:					
12A	LCT2620	13	TABLE, BOX, GUIDE FOR LC788	\$0.00	\$0.00
12B	LCL23344	13	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
13	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
14	LC517BU	4	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$265.96
15	LC766BU	2	FLX-SPC 16IN PREM WOB CHR-BU	\$85.49	\$170.98
16	LC768BU	3	FLX-SPC 18IN PREM WOB CHR-BU	\$94.99	\$284.97
17	LC813BU	1	FLX-SPC LNGE COUCH FOR 3-BU	\$474.05	\$474.05
18	LC230	3	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$1,650.15
19	LC739	2	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$854.05	\$1,708.10
Which consists of:					
19A	LCTM5724	2	TBLTOP ASSMBLY GUIDE FOR LC739	\$0.00	\$0.00
19B	LCM3112	2	MDSTY PNL-TBL LEG LC739, LC259	\$0.00	\$0.00
19C	LCC2326	2	CABINET,CASTERS - LC739, LC259	\$0.00	\$0.00
20	LC517BU	2	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$132.98
21	LC508	2	FLX-SPC 12-CUBBY MBL STR-MAPLE	\$1,234.05	\$2,468.10
22	TT729BB	48	NEON HEAVY-DUTY BIN - BRT BU	\$8.54	\$409.92
23	TT768BB	24	CONNECT-STORE BK BIN-BRT BU	\$5.69	\$136.56

Subtotal:	\$18,203.93
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$18,203.93



QUOTE 92558

Lakeshore Learning Materials
 2695 E. Dominguez Street Carson, CA 90895
 (310) 537-8600 (800) 421-5354
 FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 83721
 EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST
 E STROUDSBURG PA 18301-0298
 (570) 424-8500

Ship-to: 119414
 SMITHFIELD ELEMENTARY SCHOOL
 245 RIVER RD
 E STROUDSBURG PA 18301-7922

Billto Email:

Shipto Email:

Entry Date: 03/04/2020

Your Reference No.: SMITHFIELD 3-5

Comment

DELIVER 7-10 BUSINESS DAYS ARO
 PRICES GOOD FOR 90 DAYS

FOB DESTINATION:FREE SHIPPING
 DISCOUNT REFLECTED IN PRICES.

PLEASE REFERENCE QUOTE NUMBER
 92558 ON YOUR PURCHASE ORDER.

CYNTHIA PEREZ - QUOTE AGENT

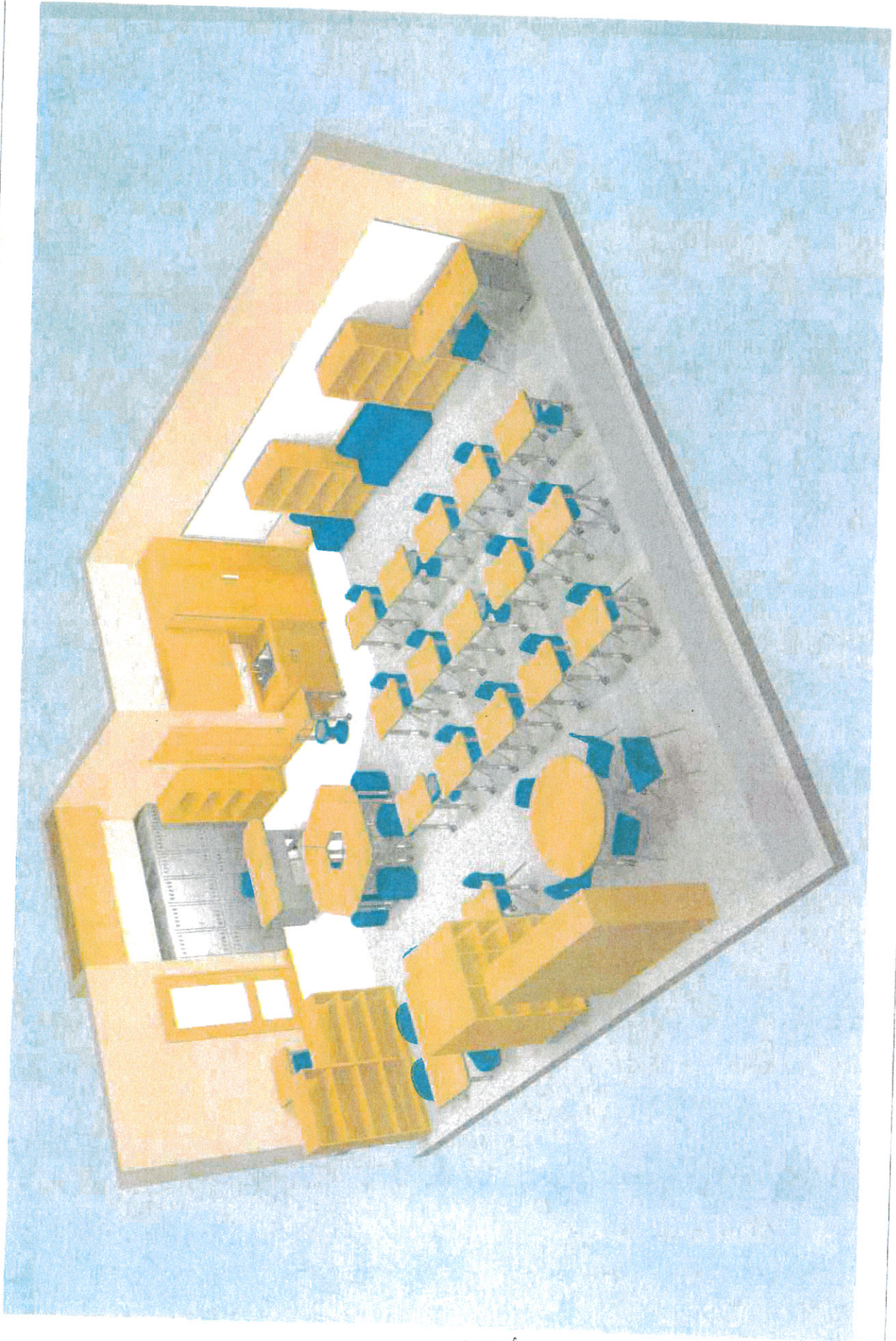
Line Item	Qty	Description	Price	Extended
1	6	FLX-SPC MOBL WDG STNT DSK-MAPL	\$265.05	\$1,590.30
Which consists of:				
1A	6	TABLE, BOX, GUIDE FOR LC787	\$0.00	\$0.00
1B	6	3EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
2	6	FLEX-SPACE COMFY STOOL-BU	\$141.55	\$849.30
3	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
4	1	FLEX-SPACE 3-SHELF STORG-MAPLE	\$436.05	\$436.05
5	1	FLX-SPACE 30X60 MOBL TBL-MAPLE	\$474.05	\$474.05
Which consists of:				
5A	1	TABLE, BOX, GUIDE FOR LC759	\$0.00	\$0.00
5B	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
6	5	FLX-SPC 15.5IN ERGO CHAIR-BU	\$117.80	\$589.00

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7	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
8	LC679	1	FLX-SPC 48IN RND MOBL TBL-MAPL	\$474.05	\$474.05
Which consists of:					
8A	LCT48W	1	TABLE, BOX, GUIDE FOR LC679	\$0.00	\$0.00
8B	LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
9	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
10	LC517BU	1	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$66.49
11	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
12	LC788	13	FLEX-SPC MOBL STDNT DESK-MAPLE	\$303.05	\$3,939.65
Which consists of:					
12A	LCT2620	13	TABLE, BOX, GUIDE FOR LC788	\$0.00	\$0.00
12B	LCL23344	13	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
13	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
14	LC517BU	4	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$265.96
15	LC766BU	2	FLX-SPC 16IN PREM WOB CHR-BU	\$85.49	\$170.98
16	LC768BU	3	FLX-SPC 18IN PREM WOB CHR-BU	\$94.99	\$284.97
17	LC813BU	1	FLX-SPC LNGE COUCH FOR 3-BU	\$474.05	\$474.05
18	LC230	3	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$1,650.15
19	LC739	2	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$854.05	\$1,708.10
Which consists of:					
19A	LCTM5724	2	TBLTOP ASSMBLY GUIDE FOR LC739	\$0.00	\$0.00
19B	LCM3112	2	MDSTY PNL-TBL LEG LC739, LC259	\$0.00	\$0.00
19C	LCC2326	2	CABINET,CASTERS - LC739, LC259	\$0.00	\$0.00
20	LC517BU	2	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$132.98
21	LC508	2	FLX-SPC 12-CUBBY MBL STR-MAPLE	\$1,234.05	\$2,468.10
22	TT729BB	48	NEON HEAVY-DUTY BIN - BRT BU	\$8.54	\$409.92
23	TT768BB	24	CONNECT-STORE BK BIN-BRT BU	\$5.69	\$136.56

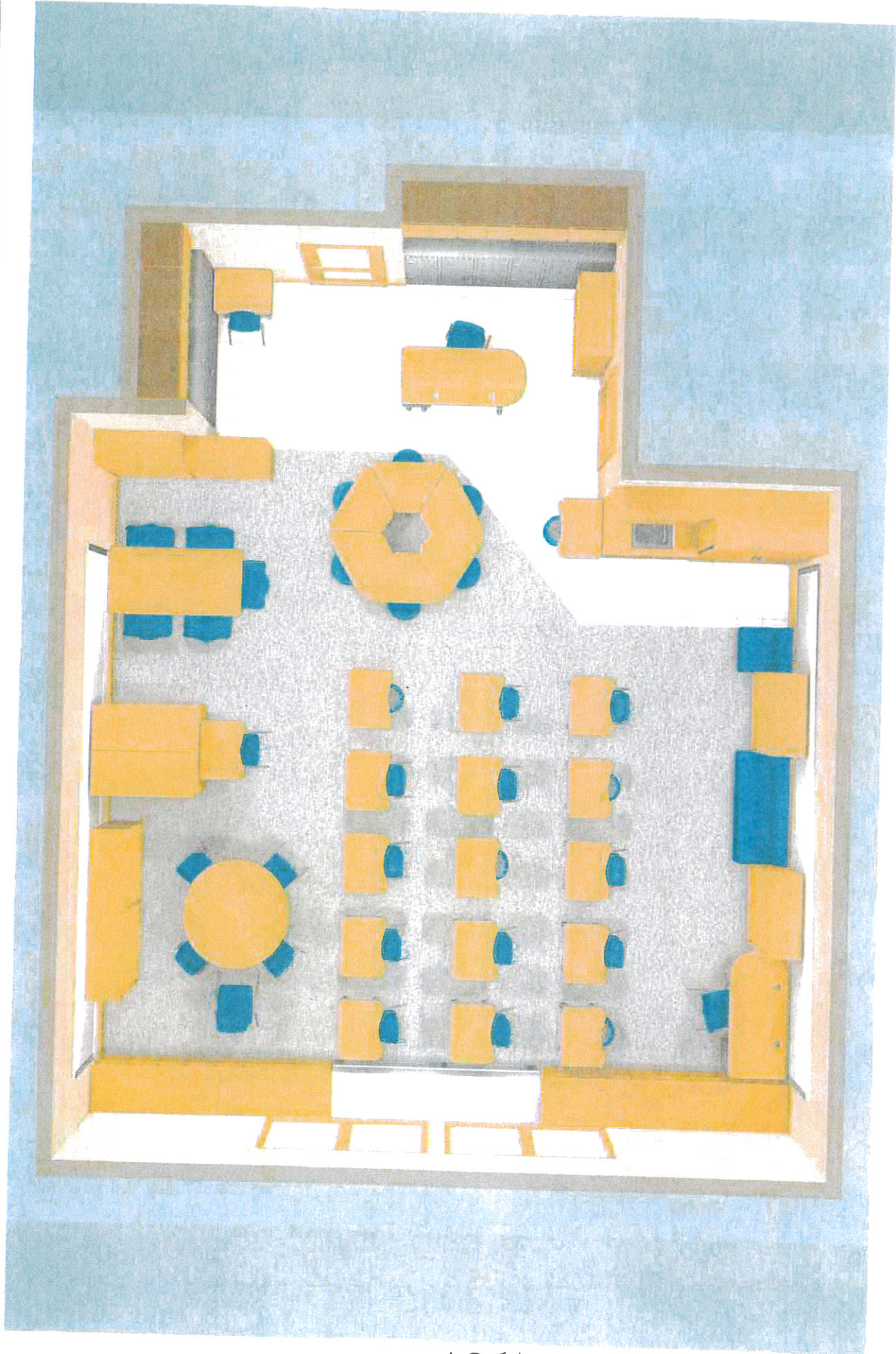
Subtotal:	\$18,203.93
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$18,203.93

COMPLETE CLASSROOM® FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM



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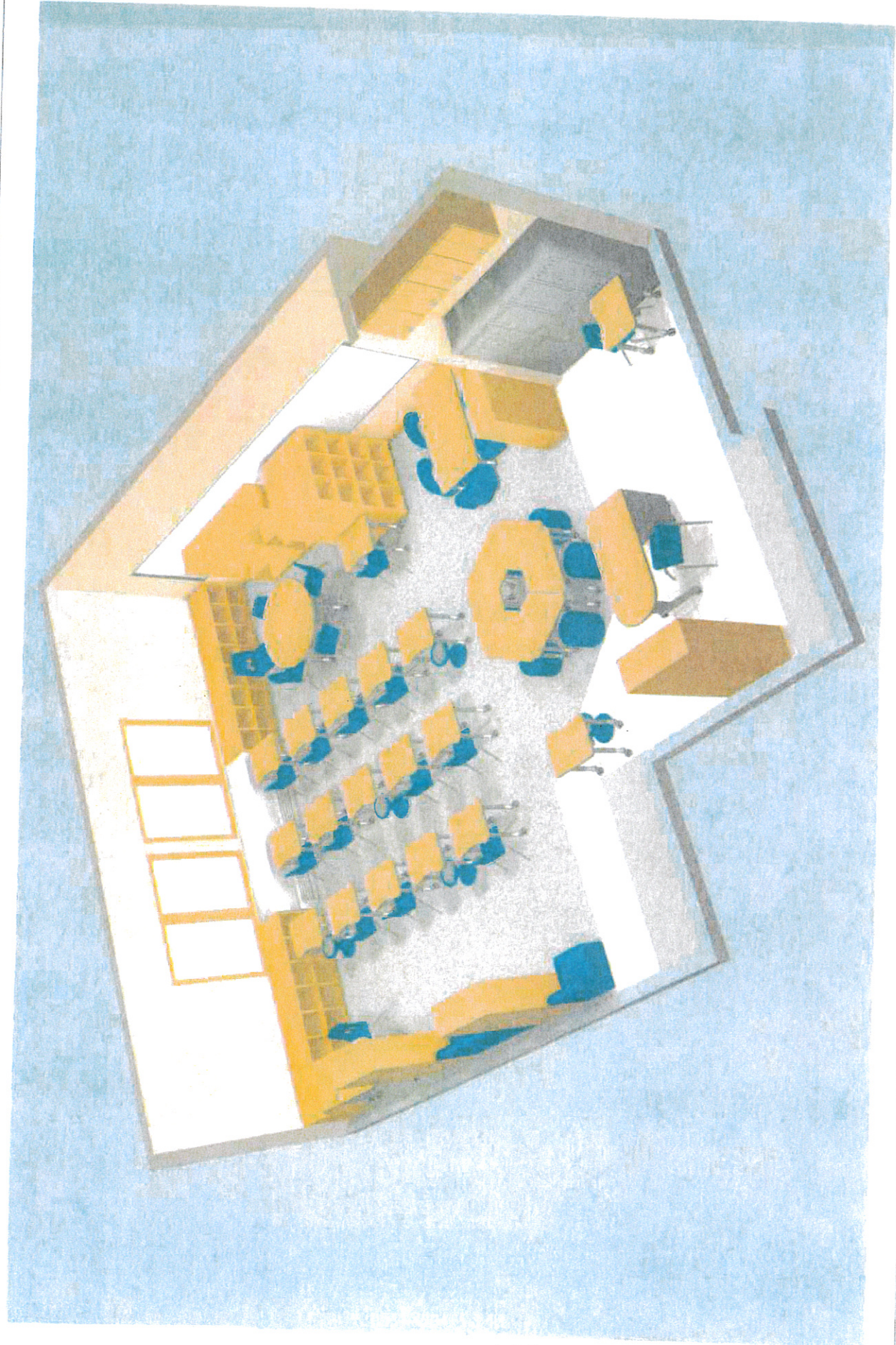
COMPLETE CLASSROOM* FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM



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REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.

COMPLETE CLASSROOM FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM



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REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.

www.LakeshoreLearning.com/classroom

**QUOTE 92562**

Lakeshore Learning Materials
 2695 E. Dominguez Street Carson, CA 90895
 (310) 537-8600 (800) 421-5354
 FAX: (310) 900-2189
www.lakeshorelearning.com

Bill-to: 83721
 EAST STROUDSBURG AREA SCH DIST
 ACCOUNTS PAYABLE
 50 VINE ST
 E STROUDSBURG PA 18301-0298
 (570) 424-8500

Ship-to: 119414
 SMITHFIELD ELEMENTARY SCHOOL
 245 RIVER RD

E STROUDSBURG PA 18301-7922

Billto Email:

Shipto Email:

Entry Date: 03/04/2020

Your Reference No.: SMITHFIELD K-2

Comment

DELIVER 7-10 BUSINESS DAYS ARO
 PRICES GOOD FOR 90 DAYS

FOB DESTINATION:FREE SHIPPING
 DISCOUNT REFLECTED IN PRICES.

PLEASE REFERENCE QUOTE NUMBER
 92562 ON YOUR PURCHASE ORDER.

CYNTHIA PEREZ - QUOTE AGENT

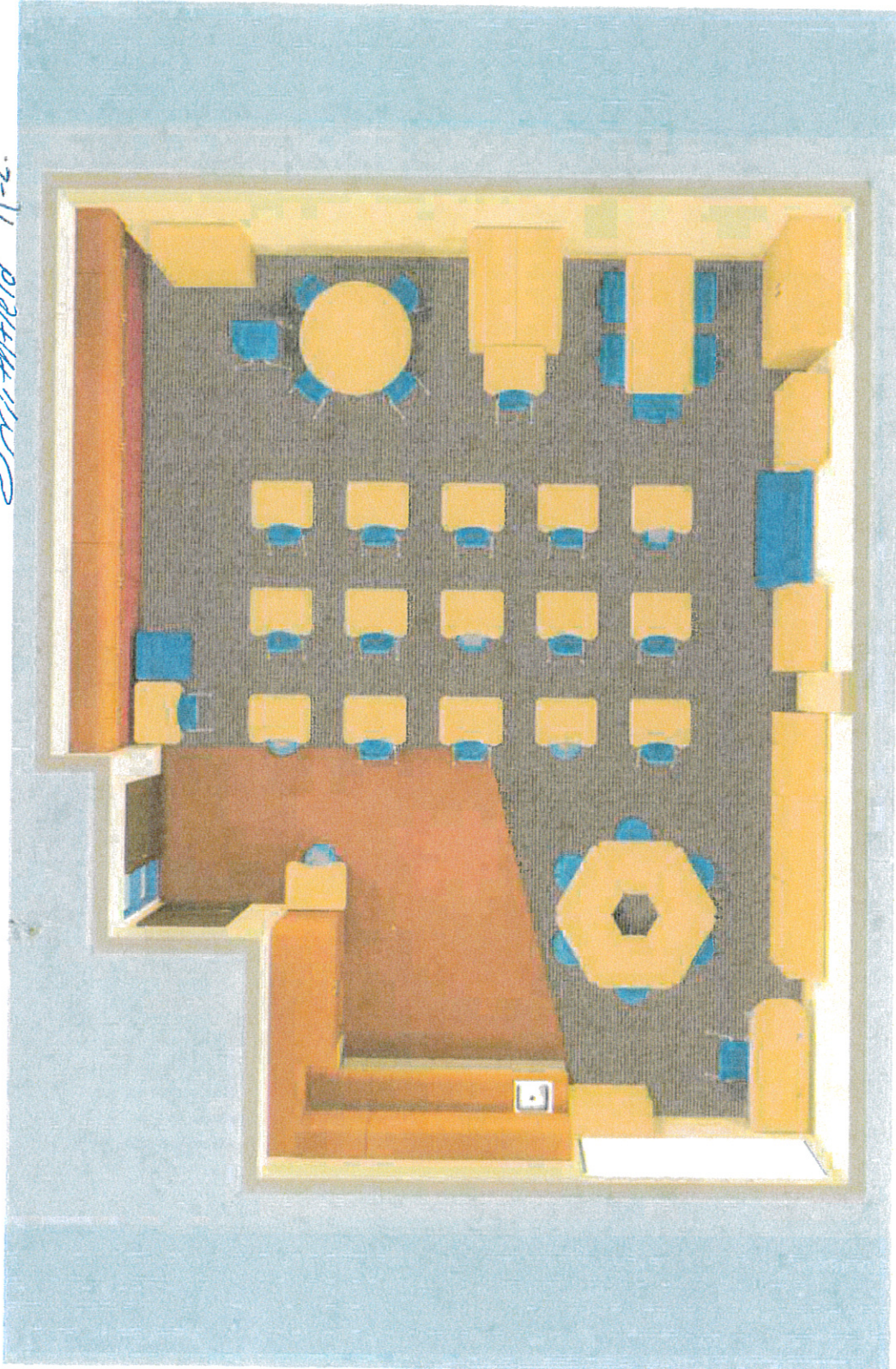
Line Item	Qty	Description	Price	Extended
1	LC787	6 FLX-SPC MOBL WDG STNT DSK-MAPL	\$265.05	\$1,590.30
Which consists of:				
1A	LCT3024	6 TABLE, BOX, GUIDE FOR LC787	\$0.00	\$0.00
1B	LCL23343	6 3EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
2	LC231BU	6 FLEX-SPACE COMFY STOOL-BU	\$141.55	\$849.30
3	LC230	1 FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
4	LC229	1 FLEX-SPACE 3-SHELF STORG-MAPLE	\$436.05	\$436.05
5	LC758	1 FLEX-SPACE 30X60 FLR TBL-MAPLE	\$312.55	\$312.55
Which consists of:				
5A	LCT3060B	1 TABLE, BOX, GUIDE FOR LC758	\$0.00	\$0.00
5B	LCL1116	1 4EA - 11-16IN TABLE LEGS	\$0.00	\$0.00
6	LC405BU	5 FLEX-SPACE COMFY FLR SEAT-BU	\$56.99	\$284.95

7	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
8	LC679	1	FLX-SPC 48IN RND MOBL TBL-MAPL	\$474.05	\$474.05
Which consists of:					
8A	LCT48W	1	TABLE, BOX, GUIDE FOR LC679	\$0.00	\$0.00
8B	LCL23344	1	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
9	LC515BU	4	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$216.56
10	LC517BU	1	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$66.49
11	LC230	1	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$550.05
12	LC788	18	FLEX-SPC MOBL STDNT DESK-MAPLE	\$303.05	\$5,454.90
Which consists of:					
12A	LCT2620	18	TABLE, BOX, GUIDE FOR LC788	\$0.00	\$0.00
12B	LCL23344	18	4EA 23-34IN TABLE LEGS-CASTERS	\$0.00	\$0.00
13	LC515BU	13	FLEX-SPACE 15.5IN CHAIR-BU	\$54.14	\$703.82
14	LC764BU	5	FLX-SPC 14IN PREM WOB CHR-BU	\$75.99	\$379.95
15	LC813BU	1	FLX-SPC LNGE COUCH FOR 3-BU	\$474.05	\$474.05
16	LC812BU	1	FLEX-SPC LOUNGE-LRN CHAIR-BU	\$236.55	\$236.55
17	LC230	3	FLEX-SPACE 4-SHELF STORG-MAPLE	\$550.05	\$1,650.15
18	LC739	2	FLEX-SPAC MOBL TCHR DESK-MAPLE	\$854.05	\$1,708.10
Which consists of:					
18A	LCTM5724	2	TBLTOP ASSMBLY GUIDE FOR LC739	\$0.00	\$0.00
18B	LCM3112	2	MDSTY PNL-TBL LEG LC739, LC259	\$0.00	\$0.00
18C	LCC2326	2	CABINET,CASTERS - LC739, LC259	\$0.00	\$0.00
19	LC517BU	2	FLEX-SPACE 17.5IN CHAIR-BU	\$66.49	\$132.98
20	LC508	2	FLX-SPC 12-CUBBY MBL STR-MAPLE	\$1,234.05	\$2,468.10
21	TT729BB	48	NEON HEAVY-DUTY BIN - BRT BU	\$8.54	\$409.92
22	TT768BB	24	CONNECT-STORE BK BIN-BRT BU	\$5.69	\$136.56

Subtotal:	\$19,635.48
0.0% Tax:	\$0.00
Freight Amount:	\$0.00
Total:	\$19,635.48

COMPLETE CLASSROOM FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM

St. Michaels K-2



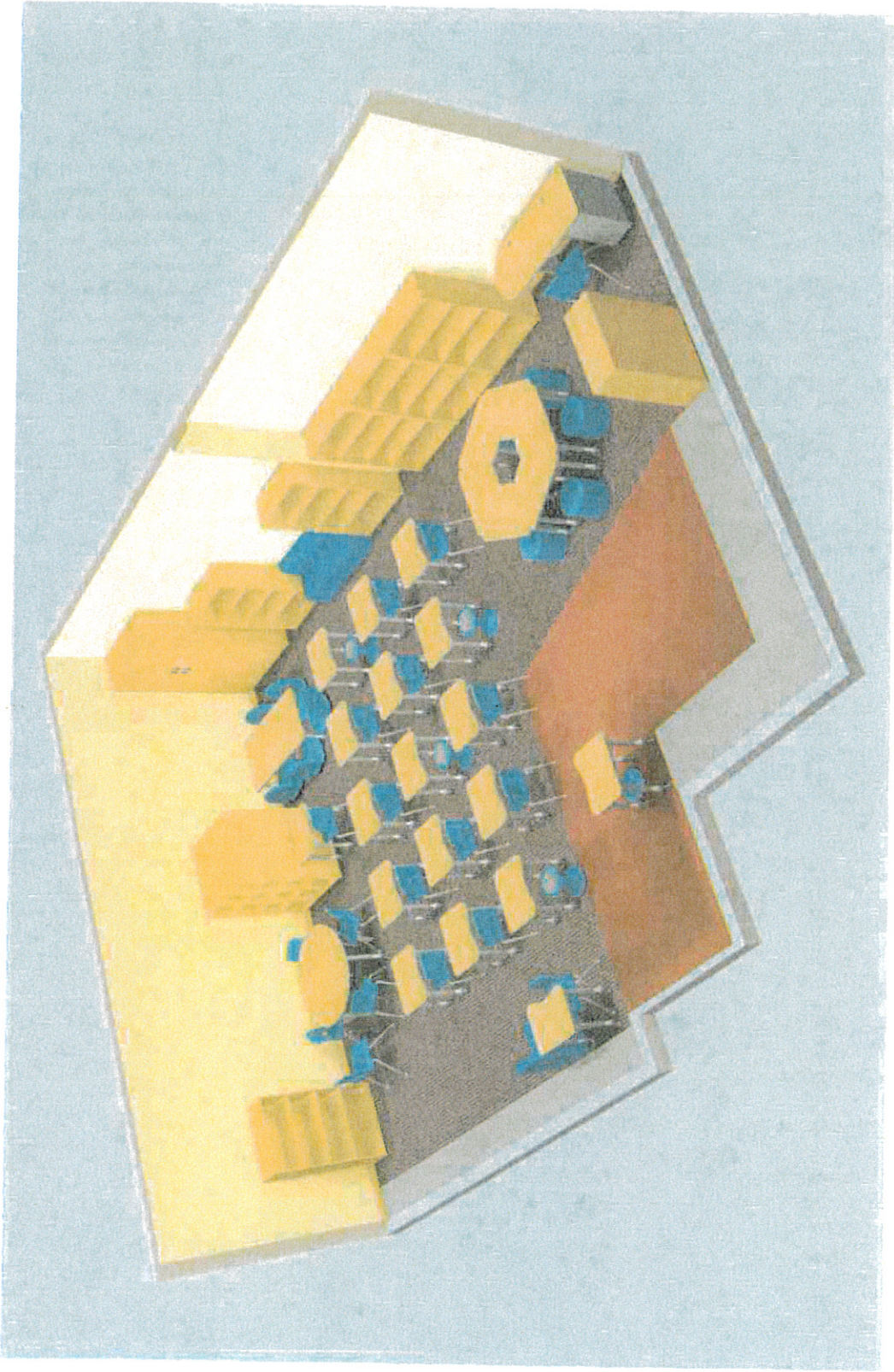
REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.

www.LakeshoreLearning.com/classroom

Phone: 800-421-5354 1



**COMPLETE CLASSROOM FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM**



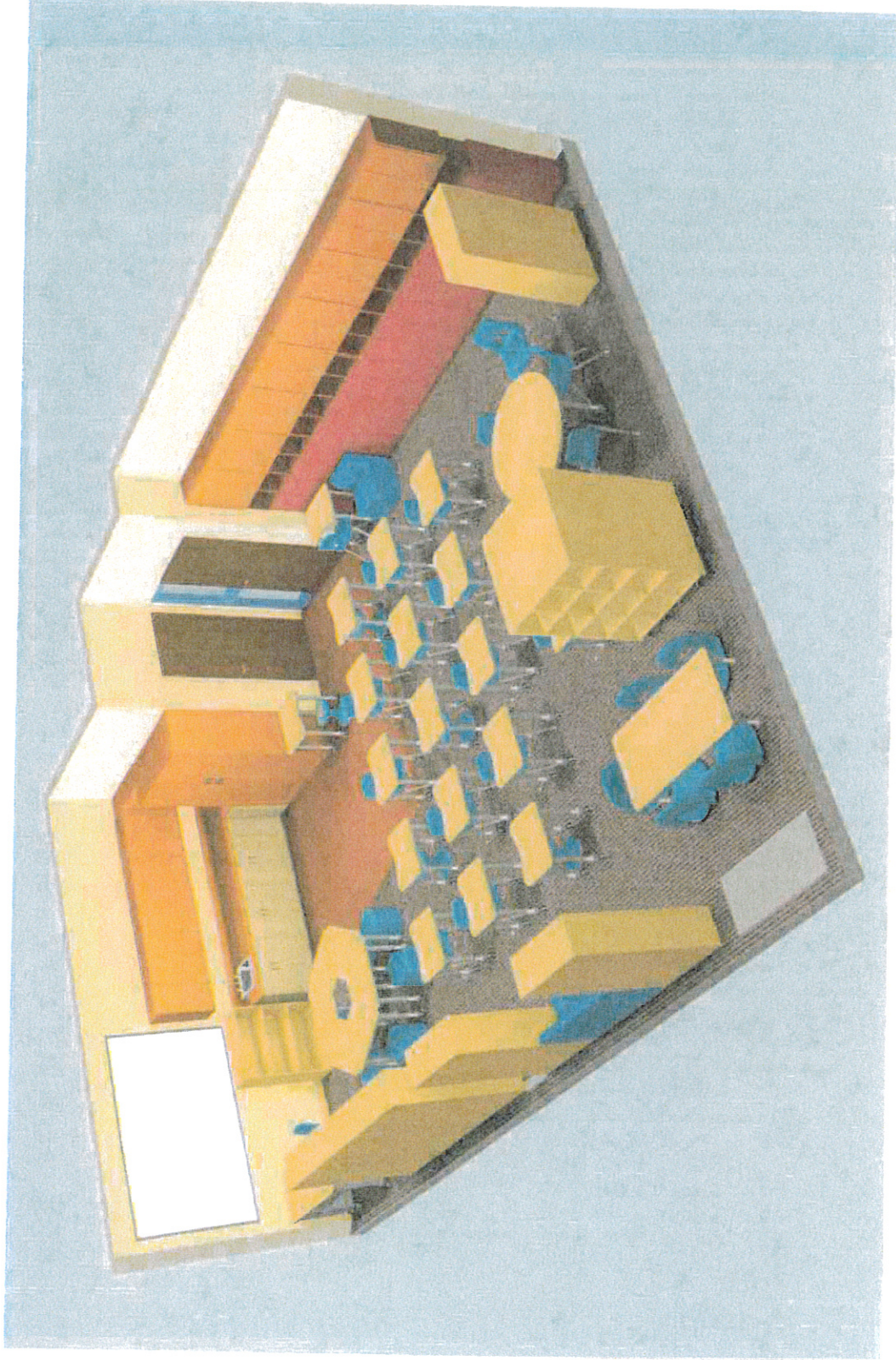
REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.

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COMPLETE CLASSROOM FOR
EAST STROUDSBURG AREA SCHOOL DISTRICT - EMOTIONAL SUPPORT ROOM



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V.I.G.1



LITEWEIGHT WALL PADDING

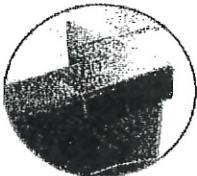
Resilite's LiteWeight Wall Padding provides excellent shock-absorbing protection for walls with a continuous rolled padding solution and exclusive DigiPrint customization option.



KEY FEATURES

- Long lasting and durable 1-5/8" closed-cell athletic foam core.
- Easy to install with Resilite's exclusive double-faced adhesive tape.
- Customize your walls using Resilite's exclusive DigiPrint process, or choose from 25 standard colors.

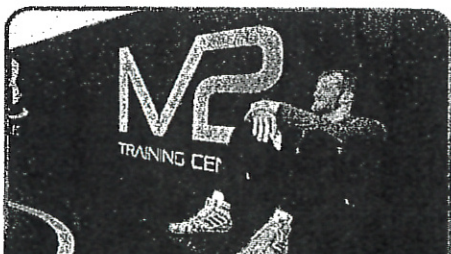
OPTIONAL UPGRADE



EDGE CAP MOLDING*

- Protect and secure the foam edges of your LiteWeight Wall Padding.
- Exclusive two-piece, self-locking cap easily snaps into place.
- Secures padding to the wall and prevents unwanted removal.
- Fast and easy to install.

**Sold separately.*



RESILITE LITEWEIGHT WALL PADDING IS TRUSTED BY DAVID TAYLOR (USA WRESTLING) AT HIS M2 TRAINING CENTER.

IMPORTANT PURCHASING INFORMATION

For Your Resilite LiteWeight Wall Padding Quote

1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED



A. NOTE: All Purchase Orders or Pre-Payment should be made to:
RESILITE SPORTS PRODUCTS, INC.
200 Point Township Drive
Northumberland, PA 17857-8701
ATTN: ORDER ENTRY



B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.
1) **Order Acknowledgment:** Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on **HOLD** and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY



A. **MAT SIZE/SHRINKAGE:** All foam mats are subject to expansion and contraction due to environmental and physical conditions. LiteWeight Mats **WILL NOT SHRINK**, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

3) SHIPPING/DELIVERY



A. **FREIGHT/SHIPPING COST:** Shipping on this quote **DOES NOT** include Inside Delivery or any other Special Services unless specifically noted on the quote.

1) **Handling & Assistance:** The truck driver is **ONLY** responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

RESILITE LITEWEIGHT WALL PADDING

RESILITE

The Mat Company

www.resilite.com | 1.800.843.6287

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Quote

Resilite Sports Products
 200 Point Township Dr
 Northumberland, PA 17857
 United States

T: 1-800-843-6287
 F: 570-473-8988

Quote # 21608 v4
Date 02-21-2020
Price Firm For 30-Days 03-22-2020
Contact Matthew Gilbert

Prepared for East Stroudsburg North HS
 Chuck Dailey
 279 Timberwolf Dr
 Dingmans Ferry, PA 18328
 United States

 T: 570-588-4420
 E: charles-dailey@esasd.net

LiteWeight Wall Padding

Type	Item	Qty	Price	Total
Product	LiteWeight -6-ft High Wall Padding Custom LiteWeight Wall Padding -- Includes 2-sided Adhesive Paper ** Recommended LW Wall Edge Cap Molding be used - (Not Included) Code: LW7007	1052,65	\$5.05	\$5,315.88
Product	Full DigiPrint Artwork • Unlimited colors and graphics printed in intricate detail • Eco-friendly, UV-cured inks. • Includes a color enhancing topcoat for added durability and easy cleaning.	1052.65	\$1.45	\$1,526.34
	45% Item Discount (\$686.85)			\$839.49
Service	Resilite Wall Installation -Install Liteweight Wall Padding- -Cut in old mats in the room (Mats must be set up in the room) -Mat edge painting not included Code: Installation Resilite_Installation_Disclaimer.pdf (107 KB)	1	\$4,697.60	\$4,697.60

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Quote

Comments
CO-STAR 0-14-202

Subtotal	\$11,539.82
Discount	(\$686.85)
Shipping	\$221.13
Total Due	\$11,074.10 USD

Add Top Edge Molding for \$3.85 a Linear foot.

Cost Breakdown

Type	Up-Front Fees
Product	\$6,842.22
Service	\$4,697.60
Discount	(\$686.85)
Shipping	\$221.13
Total	\$11,074.10 USD

Quote Attachments

- North_East_Stroudsburg_HS_Wall_LW_Opt1.pdf (1.92 MB)
- Sole_Source_Letter_.pdf (115 KB)

Shipping Destination:: School

**** PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote. IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite require that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full (100% of the total order including delivery) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.**

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgement will be emailed to you. Orders will be placed on HOLD and Production will not begin until a signed Order Acknowledgement is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.

Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857

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V.I.G. 2



February 26, 2020

East Stroudsburg North HS
279 Timberwolf Dr.
Dingmans Ferry, Pa 18328
Attention: Charles Dailey
charles-dailey@esasd.net
570 588-4420

Randy Umberger
1047 Princeton Dr.
Hummelstown, Pa 17036
r6pts4apin@yahoo.com

Lite Weight Wall Padding Quote

1. LW700WP - 6' High Lite Weight Wall Padding - Black	
1052.65 sf _____	\$5,583.00
2. DPWRS - Digi Print art work _____	\$1,559.00
3. Installation _____	\$4,697.60
4. Resilite Truck Freight _____	\$221.13
Total This Order _____	\$12,060.73

MAKE PURCHASE ORDER Payable to:
Resilite Sports Products, Inc
200 Point Township Drive
Northumberland, Pa. 17857

Prices valid for 30 days from quote



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V.I.G. 3



Date: 2/25/2020

ATTENTION: Chuck Dailey

REF: LiteWeight DigiPrint Wall Padding

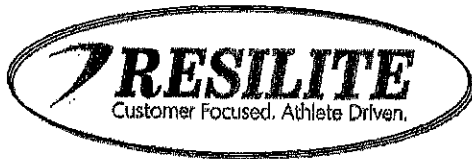
Thank You for allowing Resilite Sports Products to submit a quote as requested from your email. Resilite is the world's largest manufacturer of mats and padding. We have been in business for nearly 50 years and supply mats to more than 100,000 top schools, universities, and clubs across the country and around the world.

Please take the time to carefully consider each quote and proposal you receive. Each Resilite product is manufactured to the very highest quality specifications.

Respectfully Submitted,

BUD HENNBEAUL
GEORGIA~ALABAMA~SOUTH CAROLINA DEALER SALES
(678) 794-5756
BUDRESILITE@AOL.COM

NOTE: WHEN AN ORDER IS PLACED, WE MUST BE ABLE TO MANUFACTURE AND DELIVER WITHIN OUR TIME FRAME, UNLESS OTHER ARRANGEMENTS HAVE BEEN MADE FOR DELIVERY. ONCE MATS HAVE BEEN MANUFACTURED, WE DO NOT HAVE THE SPACE TO STORE THEM. ONCE THEY ARE LOADED ON OUR TRUCK, WE MUST BE ABLE TO DELIVER - WE CANNOT RETURN THEM TO THE FACTORY. IF WE HAVE NOT BEEN NOTIFIED OF A SPECIFIC DELIVERY DATE, AND THE MATS ARE MANUFACTURED, OR IF YOU REFUSE DELIVERY, THERE WILL BE A SIGNIFICANT STORAGE OR REDELIVERY CHARGE.



QUOTE/ BID PROPOSAL

QUOTE #
DATE: 2/25/2020

HENNEBAUL SALES, LLC
RESILITE AUTHORIZED DEALER
2643 STONY SPRINGS TRAIL
BUFORD, GA 30519
PHONE: 678-794-5756

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

Chuck Dalley
T: 570-588-4420
E: charles-dalley@esasd.net

PROJECT NAME	SHIPPING METHOD	DELIVERY TERMS	PAYMENT TERMS DUE DATE
LiteWeight Wall Padding	Resilite Truck	Prices DO NOT include inside Delivery or Installation (Unless otherwise Noted on this quote)	Net 30 with school P.O.

QTY	ITEM #	DESCRIPTION	UNIT PRICE	SQUARE FT.	LINE TOTAL
1052.65 SF	LW7007WP	6 foot LiteWeight Wall Padding	\$6.00	1,052.65	\$6,315.90
138 SF	DigiPrint	Full DigiPrint	\$1,526.34	N/A	\$1,526.34
1	DPLOGO	6' DigiPrint Logo	\$650.00	N/A	\$650.00
19	LET01	One Color Letters	\$40.00	N/A	\$760.00
1	INSTALL	Resilite Installation	\$4,697.60	N/A	\$4,697.60
				FREIGHT	\$381.75
				SUBTOTAL	\$14,331.59
				SALES TAX	N/A
				TOTAL	\$14,331.59

Price Quoted will be HELD for 30 Days only -
from the date of this quotation

Quotation prepared by: BH

This Quote/Bid Proposal does not act as a Purchase Order - A PURCHASE ORDER IS REQUIRED

RESILITE QUOTE TERMS & CONDITIONS

PRICE QUOTED WILL BE HELD FOR 30 DAYS ONLY - FROM THE DATE OF THIS QUOTATION

Pricing Structure:

- 1) Prices are based solely upon information supplied to us; either from yourself or as a party acting in your behalf.
- 2) If you are EXEMPT from paying State Sales Tax, a Signed EXEMPT CERTIFICATE must be sent with your Purchase Order.
- 3) Prices are subject to change if after reviewing a print, diagram, artwork or other details such as: size, material requirements, lettering and/or logos, installation or other factors that may require additional costs. If installation is required and a prevailing wage scale is in effect, installation costs will increase significantly.
- 4) FIRM Prices can only be given provided Resilite has been given ALL final specifications. Including, but not limited to: (Sizes, dimensions, colors, artwork, lettering & style, markings of any kind, special requires, cut-outs, obstacles or obstructions, and any other item that may be deemed by Resilite as necessary knowledge to quote a FIRM price).
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Shipping & Delivery:

- 8) After we receive COMPLETE specifications and a SIGNED ORDER ACKNOWLEDGEMENT, our shipping time is normally 8-10 weeks. If you have a required delivery date, it is important that we know the date at the time your order is placed.
- 9) If a delivery date is given to us, and we schedule the order for delivery, WE MUST BE ABLE TO DELIVER THE ITEMS. If a delivery time is expected, we must know that prior to scheduling your order into production.
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- 13) If installation is required and a prevailing wage scale is in effect, installation costs will increase significantly.

Curing of Wrestling Mats:

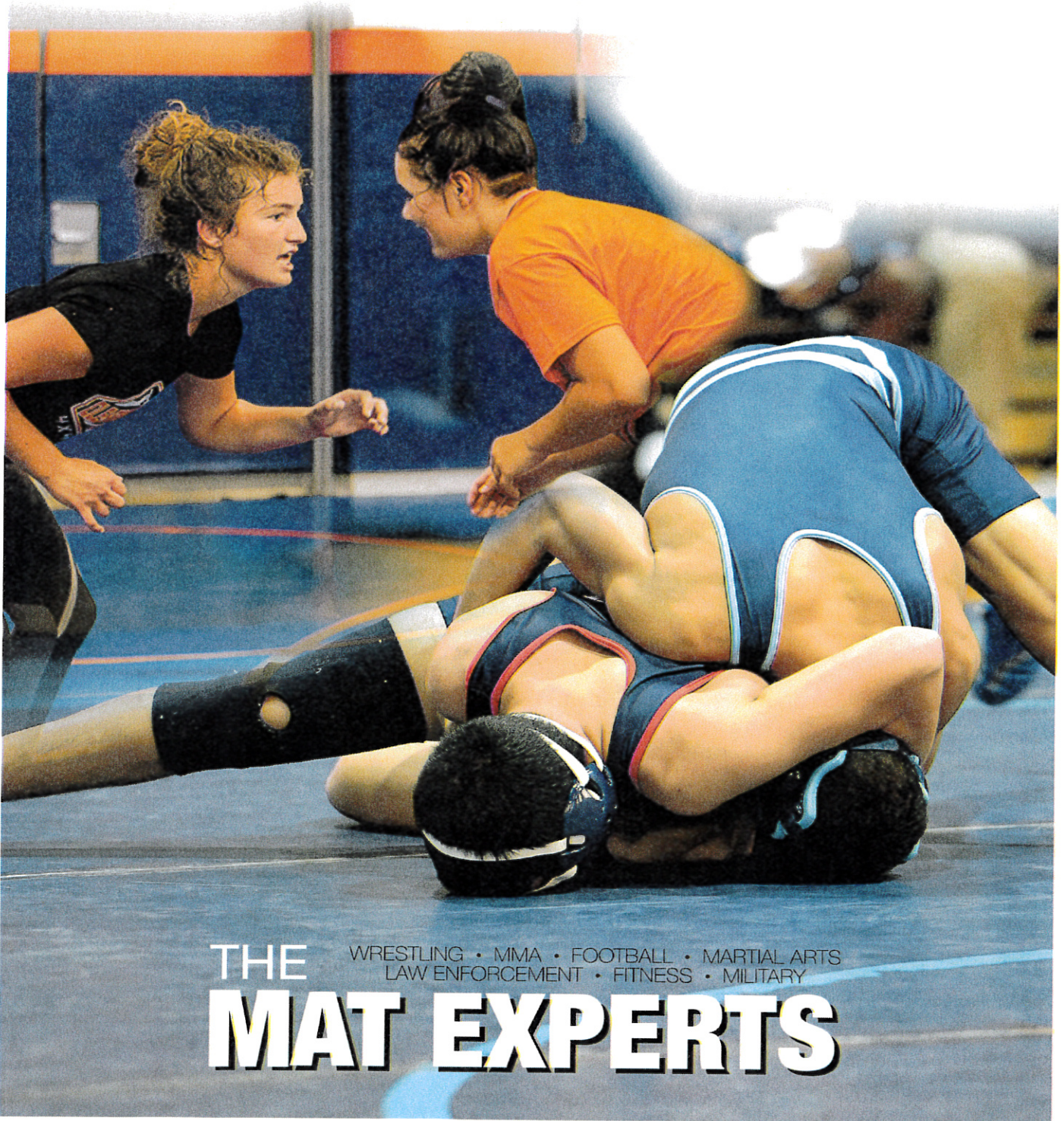
- 14) All vinyl-coated foam wrestling mats are subject to expansion and contraction due to environmental and physical conditions of the foam. Wrestling mats are subject to shrinkage; therefore, mats are oversized to compensate for this shrinkage. The shrinking process will take approximately one(1) year to complete. We guarantee our mats to be within +/- 4% tolerance.
- 15) If you are purchasing wrestling mats to fit into a wrestling room, with the intention of having your mat wall-to-wall, your mat will extend up the walls on two (2) sides until the mat has fully cured. After one (1) year, shrinkage should be complete. Your mat may fall slightly short of the finished room size. Resilite WILL SUPPLY, on a one-time basis only, additional fill-in padding or strips to fill the gap between your mat and the rooms walls.
- 16) The mat will give off a characteristic odor during the curing process. As the curing process progresses, the odor will minimize. Anyone who is especially sensitive to the odor should avoid being in the area of the mat during the curing process. This odor can be dissipated by the use of a fan.
- 17) The mat is dusted with cornstarch or wheat starch to prevent the painted surface from sticking to itself while the mat is rolled. Instructions for curing, proper mat storage and removal of the corn/wheat starch will be included with your new mat purchase.

Thank you for allowing Resilite Sports Products this opportunity to submit a quote. Resilite uses only the finest materials and produces the highest quality and most shock-absorbent mat on the market. Please contact us if you have questions or need additional information. Resilite may be reached via Toll-Free at: 1-800-843-6287, by email at: resilite@resilite.com or on the web at: www.Resilite.com

PAGE 2 OF 2

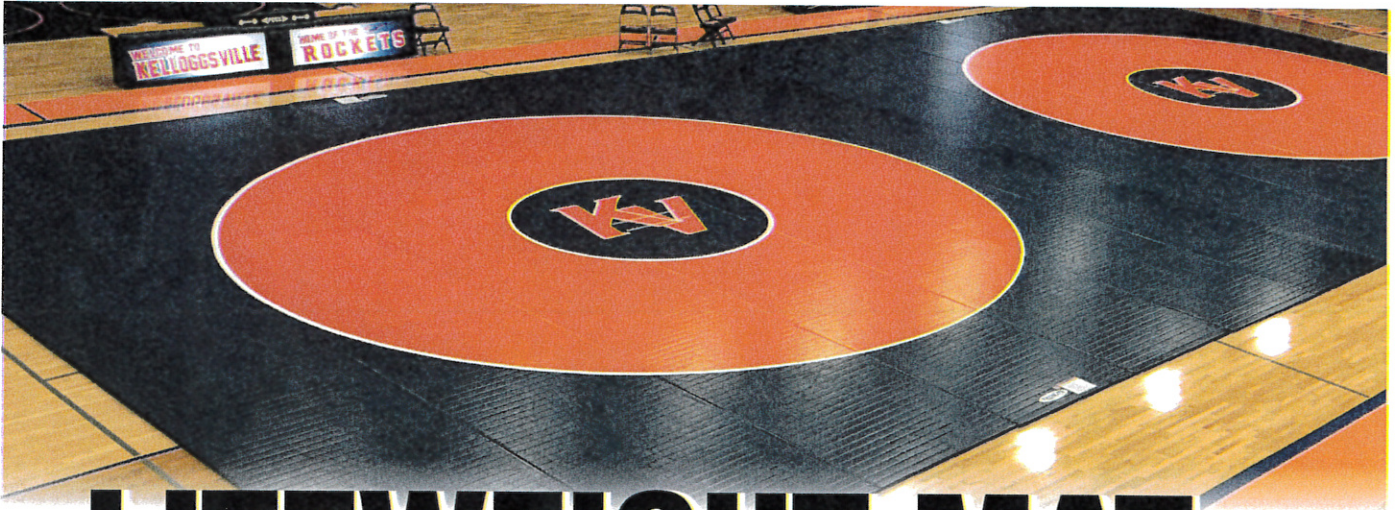
119

P.O. BOX 764 SUNBURY, PA 17801 1-800-THE-MATS (843-6287) FAX 570-473-8988
Web Site: www.resilite.com - e-mail: resilite@resilite.com



THE
WRESTLING • MMA • FOOTBALL • MARTIAL ARTS
LAW ENFORCEMENT • FITNESS • MILITARY
MAT EXPERTS

120



LITEWEIGHT MAT **RLW758**

Resilite LiteWeight Mats combine the most versatility with the greatest performance available.



UNMATCHED FINISH

Hot-sprayed with our exclusive poly-vinyl coating, the same vinyl coating as our Classic Mat. Bright and durable surface with outstanding performance.



SUPERIOR PROTECTION

Meets or exceeds the ASTM 355 impact test.



MAXIMUM PORTABILITY

Lightweight sections with flexible tambour-cut slits allow for easy handling. Ideal for quick set-ups and take-downs. Made from closed-cell 2.2 pound density polyethylene foam.

OPTIONAL UPGRADE



ANTIMICROBIAL PROTECTION

Helps protect the mat surface from bacteria, mold, and mildew.



The Mat Company

www.resilite.com | 1.800.843.6287

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Resilite's wall padding and training products are designed to meet the needs of your facility. Every Resilite product is made in America to handle the intense training, impact, and punishment of athletic training.

WALL PADDING OPTIONS



LITEWEIGHT

Easy to install continuous padding.



KWIK-STIK

Heavy-duty continuous padding.



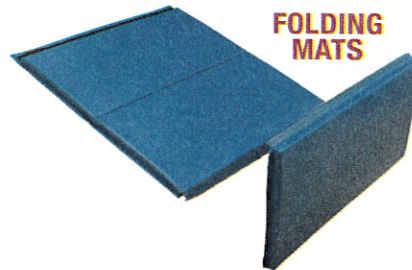
WAINSCOT

Easy to install wood-backed panels.

TRAINING ACCESSORIES



CRASH MATS



FOLDING MATS

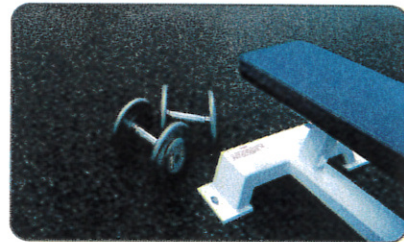


FOAM PLYO BOXES



SHOTSLED

WEIGHT ROOM FLOORING



SHOP MAT ACCESSORIES, SUPPLIES, CLEANING KITS, AND MORE AT RESILITE.COM

RESILITE

The Mat Company

www.resilite.com | 1.800.843.6287

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Quote

Resilite Sports Products
 200 Point Township Dr
 Northumberland, PA 17857
 United States


T: 1-800-843-6287
 F: 570-473-8988

Quote #	21760 v2
Date	03-03-2020
Price Firm For 30-Days	03-29-2020
Contact	Matthew Gilbert

Prepared for East Stroudsburg North HS
 Chuck Dailey
 279 Timberwolf Dr
 Dingmans Ferry, PA 18328
 United States

T: 570-588-4420
 E: charles-dailey@esasd.net

LiteWeight Mat

Type	Item	Qty	Price	Total
Product	LiteWeight Mat 1-5/8" Thick / Includes:Transporting Bags, Straps, and 3-year Warranty Storage Bags are Available at an additional Cost! *Microban included with all painted mats. Code: RLW  Resilite_RLW758_Specs_0415.pdf (182 KB) Standard Size Mat: LiteWeight 42'x42' -7 section (RLW-7581764)	1	\$8,114.40	\$8,114.40
Product	Wrestling Mat Markings Code: MRKG. Add On Markings: Two-Tone Markings (MRKG003)	1	\$400.00	\$400.00
Product	Lettering 32"-60" Code: ART LET01-03 Type of Lettering: One-Color Lettering (LET01)	1	\$40.00	\$40.00
Product	Lettering 4"-22" High Letters See Comment Box Below Code: ART LET151-LET75 Lettering: One- Color Lettering - 10" - 22" High (LET151)	24	\$25.00	\$600.00


Subtotal	\$9,154.40
Shipping	\$370.44
Total Due	\$9,524.84 USD


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Cost Breakdown

Type	Up-Front Fees
Product	\$9,154.40
Shipping	\$370.44
Total	\$9,524.84 USD

Quote Attachments

 [Dare_to_Compare_.pdf \(307 KB\)](#)

 [East_Stroudsburg_North_HS_LW_Opt1.pdf \(243 KB\)](#)

Layout Information:: Liteweight Opt #1

Shipping Destination:: School

Resilite Shipping

Resilite Shipping is Curbside Delivery

Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, LiteWeight Mats WILL NOT SHRINK, however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

LiteWeight Mat Warranty

3-Year Limited Warranty on New LiteWeight Vinyl-Coated Mats

Contact us or reference the Care and Handling Instructions booklet for more information.

**** PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.**

IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite requires that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full (100% of the total order including delivery) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgement will be emailed to you. Orders will be placed on HOLD and Production will not begin until a signed Order Acknowledgement is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.

Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point Township Drive /

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Quote

Northumberland PA 17857

125



Date: 2/28/2020

ATTENTION: Chuck Dailey

REF: LiteWeight Mat

Thank You for allowing Resilite Sports Products to submit a quote as requested from your email. Resilite is the world's largest manufacturer of mats and padding. We have been in business for nearly 50 years and supply mats to more than 100,000 top schools, universities, and clubs across the country and around the world.

Please take the time to carefully consider each quote and proposal you receive. Each Resilite product is manufactured to the very highest quality specifications.

Respectfully Submitted,

BUD HENNBEAUL
GEORGIA-ALABAMA-SOUTH CAROLINA DEALER SALES
(678) 794-5756
BUDRESILITE@AOL.COM

NOTE: WHEN AN ORDER IS PLACED, WE MUST BE ABLE TO MANUFACTURE AND DELIVER WITHIN OUR TIME FRAME, UNLESS OTHER ARRANGEMENTS HAVE BEEN MADE FOR DELIVERY. ONCE MATS HAVE BEEN MANUFACTURED, WE DO NOT HAVE THE SPACE TO STORE THEM. ONCE THEY ARE LOADED ON OUR TRUCK, WE MUST BE ABLE TO DELIVER - WE CANNOT RETURN THEM TO THE FACTORY. IF WE HAVE NOT BEEN NOTIFIED OF A SPECIFIC DELIVERY DATE, AND THE MATS ARE MANUFACTURED, OR IF YOU REFUSE DELIVERY, THERE WILL BE A SIGNIFICANT STORAGE OR REDELIVERY CHARGE.



QUOTE/ BID PROPOSAL

QUOTE #
DATE: 2/28/2020

HENNEBAUL SALES, LLC
RESILITE AUTHORIZED DEALER
2643 STONY SPRINGS TRAIL
BUFORD, GA 30519
PHONE: 678-794-5756

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

Chuck Dailey
T: 570-588-4420
E: charles-dailey@esasd.net

PROJECT NAME	SHIPPING METHOD	DELIVERY TERMS	PAYMENT TERMS DUE DATE
LiteWeight Mat	Resilite Truck	Prices DO NOT include inside Delivery or Installation (Unless otherwise Noted on this quote)	Net 30 with school P.O.

QTY	ITEM #	DESCRIPTION	UNIT PRICE	SQUARE FT.	LINE TOTAL
1	7581764	42' x 42' LiteWeight Mat - Horizontal Cut	\$8,500.00	1764	\$8,500.00
1	MRKG003	Two Tone Markings	\$700.00	N/A	\$700.00
24	LET151	10" (2 with 12 letters each) TIMBERWOLVES	\$30.00	N/A	\$720.00
1	LET01	N Falcon font	\$50.00	N/A	\$50.00
				FREIGHT	\$550.00
				SUBTOTAL	\$10,520.00
				SALES TAX	N/A
				TOTAL	\$10,520.00

Price Quoted will be HELD for 30 Days only -
from the date of this quotation

Quotation prepared by: BH

This Quote/Bid Proposal does not act as a Purchase Order - A PURCHASE ORDER IS REQUIRED

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RESILITE QUOTE TERMS & CONDITIONS

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February 28, 2020

East Stroudsburg North HS
279 Timberwolf Dr.
Dingmans Ferry, Pa 18328
Attention: Charles Dailey
charles-dailey@esasd.net
570 588-4420

Randy Umberger
1047 Princeton Dr.
Hummelstown, Pa 17036
r6pts4apin@yahoo.com

Lite Weight One-Sided Mat w/Microban

1. RLW758 42'x42' - 7-6' sections x42' -----	\$8,590.00
2. MRKG004 -Tri Tone Dk. Gray/Sky Blue/White-----	\$475.00
3. 24 ea. one color white 10" TIMBERWOLVES-Falcon Font__	\$700.00
4. 1 ea. one color white 32" N-Falcon Font-----	\$55.00
5. RLOC-15 Resi LockConnection System-----	\$1,900.00
5. Delivery -----	<u>\$370.44</u>
Total this order -----	\$12,090.44

Prices valid for 30 days from quote date

Budget TRANSFERS FOR FEBRUARY 2020



03/06/2020 13:15
 diane-kelly
 East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

1
 |P
 |glcjeinq

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2020 08 8 BUA 02/04/2020 02/04/2020 Equipment paul-baknez	1 10002240 650	Equipment Purchase		490.00
2 10002240 610	Instr Music Supplies Tech		490.00	
10-1110-610-000-10-216-125-000-0000-	SMIInstrMusicGen Sup			
** JOURNAL TOTAL				
			0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2020 08 65 BUA 02/05/2020 02/05/2020 to accountjennifer-butcz	1 10011670 762	Cover Inv Brightbill Five		10,000.00
2 10011730 610	TransportationRepl.Buses		3,000.00	
10-2740-610-000-00-000-007-000-0000-	BusGarage, Gen. Supplies			
3 10011730 610	From 762/Brightbill Inv		7,000.00	
10-2740-610-000-00-000-007-000-0000-	BusGarage, Gen. Supplies			
** JOURNAL TOTAL				
			0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2020 08 66 BUA 02/05/2020 02/05/2020 CINTAS jennifer-butcz	1 10270130 623	to cover CINTAS invoices		3,128.00
10-2720-623-000-30-820-007-000-0000-	Transportation South Propane			
2 10011730 449	to cover CINTAS invoices		3,128.00	
10-2740-449-000-00-000-007-000-0000-	Bus Garage, Uniform Rental			
** JOURNAL TOTAL				
			0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2020 08 68 BUA 02/05/2020 02/05/2020 Caf Alarm diane-kelly	1 10011730 449	to cover CINTAS invoices		3,128.00
10-2720-623-000-30-820-007-000-0000-	Transportation South Propane			
2 10011730 449	to cover CINTAS invoices		3,128.00	
10-2740-449-000-00-000-007-000-0000-	Bus Garage, Uniform Rental			
** JOURNAL TOTAL				
			0.00	0.00



East Stroudsburg Area SD, PA
JOURNAL INQUIRY

03/06/2020 13:13
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	68 BUA	02/05/2020	Caf Alarm	diane-kelly	I	N	Hist	2020				
1	10015540	840	DK	Caf alarm									
10-5900-840-000-000-0000-0000-												5,404.48	
2	10011050	432	DK	Caf alarm									
10-2620-432-000-30-820-008-000-0000-												5,404.48	
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	82 BUA	02/07/2020	LIS Suppl	mary-jory-gullstrand	I	N	Hist	2020				
1	10007070	650											
10-2250-650-000-20-518-155-000-0000-												89.00	
2	10007070	610											
10-2250-610-000-20-518-155-000-0000-												89.00	
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	84 BUA	02/07/2020	Tank insur	jennifer-butz	I	N	Hist	2020				
1	10270140	623	JB	USTIFTanks									
10-2720-623-000-30-819-007-000-0000-												1,650.00	
2	10270140	627	JB	USTIFTanks									
10-2720-627-000-30-819-007-000-0000-												1,650.00	
3	10270130	623	JB	USTIFTanks									
10-2720-623-000-30-820-007-000-0000-												1,650.00	
4	10270130	627	JB	USTIFTanks									
10-2720-627-000-30-820-007-000-0000-												1,650.00	
** JOURNAL TOTAL												0.00	0.00



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	87 BUA	02/07/2020	02/07/2020	Music Tech	katye-clogg	1	N	Hist	2020	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10013090 330								
	10-3210-330-000-30-820-125-000-0000-								
2	10003510 650					EHSInstrMusicOtherProfSvc		1,034.00	1,034.00
	10-1110-650-000-30-820-125-000-0000-					EHS Instr Music Supplies Tech			
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	90 BUA	02/10/2020	02/10/2020	insuf funds	susan-cole	1	N	Hist	2020	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010070 610								
	10-2420-610-000-20-517-602-000-0000-					JTLMedicalSvsGen Sup	sufficient funds		20.00
2	10010010 610							20.00	
	10-2420-610-000-10-215-602-000-0000-					RESMedicalSvsGen Sup	insufficient funds		
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	94 BUA	02/10/2020	02/10/2020	Inform	jennifer-butz	1	N	Hist	2020	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011670 762								
	10-2720-762-000-00-000-007-000-0000-					CINTAS	To cover CINTAS uniform in		2,000.00
2	10011730 449							2,000.00	
	10-2740-449-000-00-000-007-000-0000-					CINTAS	TransportationRepl.Buses		
							To cover CINTAS uniform in		
							Bus Garage, Uniform Rental		
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	98 BUA	02/10/2020	02/10/2020	Encum&Snap	jennifer-butz	1	N	Hist	2020	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011670 762								
	10-2720-762-000-00-000-007-000-0000-					CINTAS	To cover CINTAS uniform in		2,000.00
2	10011730 449							2,000.00	
	10-2740-449-000-00-000-007-000-0000-					CINTAS	TransportationRepl.Buses		
							To cover CINTAS uniform in		
							Bus Garage, Uniform Rental		
** JOURNAL TOTAL								0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	98 BUA	02/10/2020	Encum&Snap	jennifer-butz	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT	
1	10011670	762	JB	JB		Encumbrances and Snap-on I	Encumbrances and Snap-on I				5,000.00		
2	10011730	610	JB	JB		Transportation Repl. Buses	Encumbrances and Snap-on I				5,000.00		
	10-2740-610-000-000-007-000-0000-					BusGarage, Gen. Supplies							
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	105 BUA	02/10/2020	transfer	debra-wisotsky	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT	
1	10011200	751	dw			Security NewEq\$2,500	Transfer for raptor renewa				2,589.43		
2	10011200	330	dw			Security OtherProfSvc	Transfer for raptor renewa				2,589.43		
	10-2660-330-000-000-091-000-0000-												
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020	08	121 BUA	02/12/2020	bal acct	maria-heitz	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT	
1	10009510	550				SMIPPrincipalPrint&Bind	balance				29.12		
2	10009510	581				SMIPPrincipalInDistrictTrvl	balance				29.12		
3	10011980	360				Empolyee Training&Development	balance				95.82		
4	10011980	580				SMISDevNonInstCertTravel/Conf	balance				1,146.78		
5	10009510	438				SMIPRegularMnt/Rpr/Upgrade	balance				1,146.78		
6	10002160	438				SMIHealthPhysEdGen Sup	balance				149.00		
7	10002260	610					balance						
	10-1110-610-000-10-216-140-000-0000-												
** JOURNAL TOTAL												0.00	0.00



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	08	121 BUA	02/12/2020	bal acct	maria-heitz	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
8	10002260	650						SMIHealthPhysEdsSupplies Tech	balance		149.00	
9	10009510	531						SMIPrincipalPostage	balance			220.05
10	10009510	610						SMIPrincipalGen Sup	balance		220.05	
11	10002200	610						SMIVocalGen Sup	balance			18.84
12	10002160	610						SMIRegularGen Sup	balance			31.49
13	10002220	610						SMIArtGen Sup	balance		31.49	
14	10002160	610						SMIRegularGen Sup	balance			0.00
								** JOURNAL TOTAL			0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	08	257 BUA	02/14/2020	supplies	wayne-carson	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10003610	650						EHSMathematicsSupplies Tech	balance			4,000.00
2	10003610	610						EHSMathematicsGen Sup	balance		4,000.00	
								** JOURNAL TOTAL			0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	08	259 BUA	02/14/2020	field trip	wayne-carson	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10003610	650						EHSMathematicsSupplies Tech	balance			1,000.00
2	10003610	513						EHS Math Contr.Transp.	balance		1,000.00	
								** JOURNAL TOTAL			0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	265 BUA	02/14/2020	Bus trans	matthew-flicker	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012890 610			tranfe transfer		LISInstrMusicGen Sup		383.51	383.51	
2	10008330 580			tranfe transfer		LISInstrMusicCertiTravel/Conf				
10-2271-580-000-20-518-125-000-0000-										
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	266 BUA	02/14/2020	awards	david-lantz-iii	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003470 610			DL awards		EHSVocalGen Sup		138.00	138.00	
10-1110-610-000-30-820-121-000-0000-										
2	10013070 610			DL awards		EHSVocalStudentActGen Sup				
10-3210-610-000-30-820-121-000-0000-										
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	268 BUA	02/18/2020	Reg. Fee	paul-bakner	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012970 433			Region Band		EHNInstrMusicRep&MaintVeh	Region Band Fees	135.00	135.00	
10-3210-433-000-30-819-125-000-0000-										
2	10003180 810			Region Band		EHNInstrMusicDues&Fees	Region Band Fees	170.00	170.00	
10-1110-810-000-30-819-125-000-0000-										
3	10012970 513			Region Band		EHNInstrMusicContracted	Region Band Fees	170.00	170.00	
10-3210-513-000-30-819-125-000-0000-										
4	10003180 810			Region Band		EHNInstrMusicDues&Fees	Region Band Fees	170.00	170.00	
10-1110-810-000-30-819-125-000-0000-										
** JOURNAL TOTAL										
								0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	271 BUA	02/18/2020	02/18/2020	postage	lorena-rosado	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009570 610				JTLPrincipalGen Sup		1,000.00		1,000.00	
2	10009570 531				JTLPrincipalPostage		1,000.00			
	10-2380-531-000-20-517-000-0000-					** JOURNAL TOTAL	0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	273 BUA	02/18/2020	02/18/2020	scrubber	rebecca-lopez	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010560 610				auto scrubber		7,350.00		7,350.00	
2	10010710 752				District Custodial GenSup		7,350.00			
	10-2620-752-000-10-213-024-000-0000-				JMHCustodialNewEq>\$2,500					
						** JOURNAL TOTAL	0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	278 BUA	02/18/2020	02/18/2020	postage	lorena-rosado	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10002570 432				JTLFamConSciRep&MaintEq		1,200.00		1,200.00	
2	10009570 531				JTLPrincipalPostage		1,200.00			
	10-2380-531-000-20-517-000-0000-					** JOURNAL TOTAL	0.00		0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	280 BUA	02/18/2020	02/18/2020	Secur desk	lorena-rosado	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10002570 432				JTLFamConSciRep&MaintEq		1,200.00		1,200.00	
2	10009570 531				JTLPrincipalPostage		1,200.00			
	10-2380-531-000-20-517-000-0000-					** JOURNAL TOTAL	0.00		0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020 08	280 BUA	02/18/2020	02/18/2020	Secur des	loreana-rosado	1	N	Hist	2020				
1	10002330 438												
2	10009570 610			JTLRegularMnt/Rpr/Upgrade							1,933.69	1,933.69	
	10-2380-610-000-20-517-000-0000-			JTLPrincipalGen Sup									
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020 08	297 BUA	02/19/2020	02/19/2020	ovens	loreana-rosado	1	N	Hist	2020				
1	10002570 432												
2	10002570 610			JTLFamConSciRep&MaintEq							2,000.00	2,000.00	
	10-1110-610-000-20-517-240-0000-			JTLFamConSciGen Sup									
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020 08	298 BUA	02/19/2020	02/19/2020	Fees	paul-bakner	1	N	Hist	2020				
1	10003180 610												
2	10220230 580			EHNInstrMusicGen Sup							165.00	165.00	
	10-2271-580-000-30-819-125-000-0000-			EHNInstrRegistration/Conf.									
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2020 08	321 BUA	02/19/2020	02/19/2020	SUPPLIES	jennifer-buttz	1	N	Hist	2020				
1	10003180 610												
2	10220230 580			EHNInstrMusicGen Sup							165.00	165.00	
	10-2271-580-000-30-819-125-000-0000-			EHNInstrRegistration/Conf.									
** JOURNAL TOTAL												0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 08	321 BUA	02/19/2020	02/19/2020	SUPPLIES	jennifer-butz	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10011670	432	JB	FIVE STAR	R2020203715	ENCUMBRANCES & FIVE STAR I					2,000.00		
2	10-2720-432	000-007-000-0000-	JB	FIVE STAR	R2020203715	Transportation, Equip Repairs					2,000.00		
	10011730	610	JB	FIVE STAR	R2020203715	ENCUMBRANCES & FIVE STAR I							
	10-2740-610	000-007-000-0000-	JB	FIVE STAR	R2020203715	BusGarage, Gen. Supplies							
** JOURNAL TOTAL													

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 08	419 BUA	02/20/2020	02/20/2020	MSE Books	marjory-gullstrand	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10006950	610									250.00		
2	10-2250-610	000-10-214-155-000-0000-									250.00		
	10006950	640											
	10-2250-640	000-10-214-155-000-0000-											
** JOURNAL TOTAL													

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 08	463 BUA	02/21/2020	02/21/2020	buss. cardlorena-rosado	cardlorena-rosado	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10009570	610									78.00		
2	10-2380-610	000-20-517-000-000-0000-									78.00		
	10009570	550											
	10-2380-550	000-20-517-000-000-0000-											
** JOURNAL TOTAL													

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 08	464 BUA	02/21/2020	02/21/2020	read olymplorena-rosado	cardlorena-rosado	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10009570	610									78.00		
2	10-2380-610	000-20-517-000-000-0000-									78.00		
	10009570	550											
	10-2380-550	000-20-517-000-000-0000-											
** JOURNAL TOTAL													

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	464 BUA	02/21/2020	read olymp	lorena-rosado	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10012850 610					JTLStudentActivityGen Sup		40.00	40.00
2	10012850 330					JTLStudentActivityOtherProfSvc			
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	516 BUA	02/25/2020	st. jzz	david-lantz-iii	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003470 752	DL	all state			EHS Vocal Music NewEq>\$2,500	all state jazz	385.00	385.00
2	10013070 810	DL	all state			EHSVocalStudentActDues&Fees	all state jazz		
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	563 BUA	02/27/2020	neg acct	bjoyce-kirk	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10006950 610	jk	cover negative acct balanc			MSELibraryGen Sup	cover negative acct balanc	219.00	219.00
2	10006950 650	jk	cover negative acct balanc			MSELibrarySupplies Tech	cover negative acct balanc		
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020 08	581 BUA	02/27/2020	transfer	lynette-grimaldi	1	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL									0.00

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East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	581 BUA	02/27/2020	transfer	Lynnette-grimaldi	I	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680 610			lgrimaldi		EHNPrincipalGen Sup		1,200.00		
2	10009680 891			lgrimaldi		EHNPrincipalMiscExpense			1,200.00	
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	08	584 BUA	02/27/2020	grad	Lynnette-grimaldi	I	N	Hist	2020	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10230300 891			lgrimaldi		EHN GraduationAdminMiscExpense		4,000.00		
2	10009680 891			lgrimaldi		EHNPrincipalMiscExpense	to cover TD grad costs		4,000.00	
						** JOURNAL TOTAL		0.00		0.00

** GRAND TOTAL

0.00

31 Journals printed

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

East Stroudsburg Area School District

Date Range 1/24/20 through 2/14/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
939	01/27/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 80.82
940	01/27/2020	SHOPRITE MONTAGUE S1	HS SOUTH FCS SUPPLIES FIELD TRIP- R BROTHERTON	\$ 600.00
941	01/27/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 221.67
942	01/27/2020	WEIS MARKET, INC.	LEHMAN FCS SUPPLIES - D MORETTO	\$ 151.17
943	01/29/2020	MIGNOSIS SUPER FOOD	JT LAMBERT FCS SUPPLIES - M DEROBERTIS	\$ 604.38
944	01/31/2020	DOLLAR TREE	HS NORTH FCS SUPPLIES - J CURRY	\$ 300.36
945	01/31/2020	GRAINGER	CAFETERIA SUPPLIES - M POSSINGER	\$ 16.96
946	01/31/2020	KATOM RESTA	CAFETERIA SUPPLIES - M POSSINGER	\$ 540.08
947	01/31/2020	PCARD VENDOR	CAFETERIA SUPPLIES - M POSSINGER	\$ 335.87
948	01/31/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 21.19
949	01/31/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 35.73
950	01/31/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 15.50
245520	01/27/2020	DIVISION 09 CONTRACT FLOORING	CAFETERIA SUPPLIES - M POSSINGER	\$ 103.69
245521	01/27/2020	PMEA DISTRICT 10	hss stage floor replacement	\$ 32,500.00
245522	01/30/2020	AMAZON.COM	PMEA Band Fest Students Deadline for payment 1/31	\$ 189.00
			ACCESS office Supplies	\$ 25.62
			Amazon order for supplies	\$ 104.87
			ATHLETICS STUNT STAND FOR CHEE	\$ 599.85
			driver education supplies	\$ 23.20
			ESE: Books & CD's	\$ 191.37
			General Office supplies for Sp	\$ 110.37
			HP V2 MOUNTING KIT	\$ 35.29
			Light Tracking South Sensory R	\$ (101.97)
			novels for elementary program	\$ 25.02
			Replacement DVD's for English	\$ 131.96
			supplies for stem activity	\$ 270.44
			SWPBS	\$ (57.68)
			SWPBS - REORDER	\$ 44.91
			WALL MOUNT FOR NORTH BUS GARAG	\$ 46.99
245523	01/30/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - Dec 2	\$ 4,029.50
245524	01/30/2020	WILLIAM H. HELSER	Tuition / Arts Academy - Jan 2	\$ 4,029.50
			Pay for piano tuning 11/13/19 invoice	\$ 307.80

East Stroudsburg Area School District

Date Range 2/15/20 through 2/20/20

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
245969	02/20/2020	SPECIAL OLYMPICS PENNSYLVANIA INC	HS NORTH-CASUAL FOR A CAUSE POLAR PLUNGE EVENT	\$ 423.50
245970	02/20/2020	STEPHEN ZALL	PASCD SUPERVISION ACADEMY 17 ADULTS	\$ 172.73
245971	02/20/2020	STRAND POOL SUPPLY, LLP	hss strand pool open po	\$ 303.60
245972	02/20/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hsn e11305	\$ 1,062.00
			hss baldor motor	\$ 1,020.00
			hss blower motor	\$ 239.00
245973	02/20/2020	COLORADO EVENT SALES & MARKETING INC.	Driver Education Supplies	\$ 245.00
245974	02/20/2020	STUDENT REFUNDS	HOLLOWEEN SUPPLIES REIMBURSEMENT	\$ 36.83
245975	02/20/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Professional services for sp e	\$ 5,704.10
			Professional Services through	\$ 450.00
245976	02/20/2020	SWEETWATER SOUND, INC.	replace broken cable	\$ 11.97
245977	02/20/2020	TABITHA BRADLEY	Empl Expense claim # 3579.	\$ 82.69
			Empl Expense claim # 3575.	\$ 121.10
			Empl Expense claim # 3578.	\$ 212.01
			Empl Expense claim # 3580.	\$ 210.70
245978	02/20/2020	THOMAS J. MCINTYRE III	Empl Expense claim # 3574.	\$ 195.04
245979	02/20/2020	TRANE U.S. INC.	lis/hsn sump ball	\$ 450.02
			mse repair cafe controls	\$ 648.00
245980	02/20/2020	TROPHY DEPOT	TRACK CAVALIER INVITATIONAL ME	\$ 545.28
245981	02/20/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200220	\$ 336.99
245982	02/20/2020	UNIVERSITY MUSIC SERVICE	The Journey of Hope - SSA Jim	\$ 1,515.16
245983	02/20/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200220	\$ 138.48
245984	02/20/2020	VIC MALVAGNO	HS NORTH PROM DECOR/PHOTO BOOTH DEPOSIT	\$ 1,500.00
245985	02/20/2020	WILSON AREA SCHOOL DISTRICT	Tuition / Wilson Area - Nov 20	\$ 3,735.60
245986	02/20/2020	ZESWITZ MUSIC COMPANY	Replace guitar cases	\$ 307.04
Grand Total				\$ 506,531.04

East Stroudsburg Area School District

Date Range 2/21/20 through 3/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
951	02/28/2020	PRICE CHOPPER #236	CAFETERIA SUPPLIES & FOOD PURCHASES - M POSSINGER	\$ 48.87
952	02/28/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES & FOOD PURCHASES - M POSSINGER	\$ 26.10
953	02/28/2020	AMAZON.COM	CAFETERIA SUPPLIES & FOOD PURCHASES - D FLYNN	\$ 89.90
954	02/28/2020	DOLLAR TREE	CAFETERIA SUPPLIES & FOOD PURCHASES - D FLYNN	\$ 20.00
955	02/28/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES & FOOD PURCHASES - D FLYNN	\$ 36.90
956	02/28/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES & FOOD PURCHASES - D FLYNN	\$ 108.10
957	02/28/2020	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 122.09
958	02/28/2020	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - D MORETTO	\$ 69.06
959	02/28/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 102.06
960	02/28/2020	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 372.28
961	02/28/2020	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 366.41
962	02/28/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 61.98
963	02/28/2020	AMERICAN RIBBON MANUFACTURERS, INC.	JT LAMBERT FCS SUPPLIES - M DEROBERTIS	\$ 121.97
964	02/28/2020	PCARD VENDOR	JT LAMBERT FCS SUPPLIES - M DEROBERTIS	\$ 198.19
965	02/28/2020	WEIS MARKET, INC.	JT LAMBERT FCS SUPPLIES - M DEROBERTIS	\$ 60.04
966	02/28/2020	WALMART COMMUNITY/GEMB	HS SOUTH FCS SUPPLIES - K ECKLEY	\$ 60.36
967	02/28/2020	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 471.25
968	02/28/2020	BIRDDOG LIGHTNING	HSS Sensory Room Lighting	\$ 152.32
969	02/28/2020	BEL USA LLC	Supplies for student activity	\$ 187.20
970	02/28/2020	PARALLELS INC	Parallels software- Windows /	\$ 52.99
971	02/28/2020	SAM'S CLUB	SAM'S CLUB RENEWAL 2020	\$ 45.00
972	03/03/2020	NATIONAL SCHOOL BOARDS ASSOCIATION	NSBA CONFERENCE FEE G ANDREWS 04/2/20-04/7/2020	\$ 1,195.00
973	03/03/2020	PCARD VENDOR	NSBA CONFERENCE FEE L DYMOND 04/2/20-04/7/2020	\$ 1,195.00
974	03/03/2020	PCARD VENDOR	NSBA FLIGHT TO CHICAGO L DYMOND 04/2/20-04/7/2020	\$ 358.80
975	03/03/2020	PCARD VENDOR	NSBA FLIGHT TO CHICAGO G ANDREWS 04/2/20-04/7/2020	\$ 358.80
976	03/03/2020	PCARD VENDOR	AIRLINE CANCELLATION FEE L DYMOND 4/2/20-4/7/2020	\$ 26.00
977	03/04/2020	CRAMER'S HOME CENTER	AIRLINE CANCELLATION FEE G ANDREWS 4/2/20-04/7/20	\$ 26.00
978	03/04/2020	FEDEX	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIE	\$ 5,152.45
			SEND PACKAGE TO PEARSON DUPLICATE ORDER	\$ 115.43
			TESTING BOOKS	\$ 174.53
979	03/04/2020	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIE	\$ 10,915.58

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980	03/04/2020	HAIJOCA CORPORATION	MAINTENANCE PLUBING SUPPLIES FOR DISTRICT	\$ 3,840.32
981	03/04/2020	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY Registration Fee	\$ 620.00
982	03/04/2020	MIDDLE SMITHFIELD TOWNSHIP	MIIDDLE SMITHFIELD ELEM SEWER 1ST QTR	\$ 4,725.00
			RESICA ELEM SEWER 1ST QTR	\$ 4,200.00
983	03/04/2020	NAESP.ORG	MEMBERSHIP - K LORD	\$ 595.00
984	03/04/2020	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Marianne Cannell NASN dues ren	\$ 130.00
			Nancy Caiazzo - NASN renewal 2	\$ 130.00
985	03/04/2020	NESTLE WATERS NORTH AMERICA	NASN membership renewal 2019-2020 S COLE	\$ 120.00
986	03/04/2020	PA PRINCIPALS ASSOCIATION	mse water bottle AUG, SEP, OCT, NOV & DEC 2019	\$ 2,637.61
987	03/04/2020	PASBO	PA PRINCIPAL MEMBERSHIP R LENHART	\$ 595.00
			PREVENTATIVE MAINTENANCE WEBCAST - C BEAM	\$ 80.00
988	03/04/2020	PCARD VENDOR	CHILD REGISTRATION CALENDAR 2019/2020	\$ 15.90
989	03/04/2020	PCARD VENDOR	HOTEL STAY FOR ENHANCING LITERACY CONF - T BRADLEY	\$ 219.78
990	03/04/2020	PCARD VENDOR	CONFERENCE HOTEL 01/07/20 - R MORAN	\$ 140.97
991	03/04/2020	ROBOTICS EDUCATION & COMPETITION FOUNDATION	robotics team	\$ 250.00
			Stem Registration	\$ 350.00
992	03/04/2020	SOMASTREAM INTERACTIVE	DRIVERS ED ONLINE SEATS	\$ 400.00
993	03/04/2020	STATE & FEDERAL POSTER	STATE AND FEDERAL LABOR POSTERS ENGLISH & SPANISH	\$ 322.46
994	03/04/2020	TEAM PENNSYLVANIA FOUNDATION	2020 PDE Data Summit CONFERENCE - A BAUER	\$ 325.00
			DATA SUMMIT CONFERENCE CREDIT - D CARMECI	\$ (50.00)
995	03/04/2020	TECHNOLOGY STUDENT ASSOCIATION	JT LAMBERT Stem membership	\$ 510.00
			TSA TECHNOLOGY STUDENT ASSOC.	\$ 510.00
996	03/05/2020	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 46.75
245987	02/21/2020	COURTNEY DUNLAP	ITEMS PURCHASED FOR "PRIDE" PEP ASSEMBLY	\$ 54.79
245988	02/21/2020	MINDING YOUR MIND	Minding Your Mind Assembly	\$ 500.00
245989	02/24/2020	MICHAEL LANDSCAPING	INVOICE # 4572	\$ 1,335.00
245990	02/24/2020	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PDE SPECIAL EDUCATION CONFERENCE - M OLSZEWSKI	\$ 195.00
246012	02/24/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED D	\$ 3,927.78
246013	02/24/2020	CARLEEN FINK	FINK, CARLEEN CONTRACTED DRIV	\$ 2,528.14
246014	02/24/2020	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRI	\$ 4,281.30
246015	02/24/2020	DEBORAH HOLMES	HOLMES, DEBORAH CONTRACTED DRI	\$ 4,446.30

East Stroudsburg Area School District

Date Range 2/21/20 through 3/6/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246016	02/24/2020	DIANE KRUPSKI	KRUPSKI, DIANE CONTRACTED DRIV	\$ 3,470.04
246017	02/24/2020	DUSTIN SISKA	SISKA, DUSTIN CONTRACTED DRIVE	\$ 4,548.06
246018	02/24/2020	GEORGE CARAMIELLA	CARAMIELLA, GEORGE CONTRACTED	\$ 5,981.39
246019	02/24/2020	GINA D. LABADIE	LaBADIE, GINA CONTRACTED DRIVE	\$ 4,365.26
246020	02/24/2020	GLADYS N WALKER	WALKER, GLADYS CONTRACTED DR	\$ 3,211.02
246021	02/24/2020	IONIE SINCLAIR	SINCLAIR, IONIE CONTRACTED D	\$ 2,610.18
246022	02/24/2020	JENNY GALUNIC	GALUNIC, JENNY CONTRACTED DRIV	\$ 4,114.62
246023	02/24/2020	JOSEPH FUCHS	FUCHS, JOSEPH CONTRACTED DRIV	\$ 7,173.54
246024	02/24/2020	KARLA J LABAR	LaBAR, KARLA CONTRACTED DRIVE	\$ 7,417.62
246025	02/24/2020	KATHARINE HOLMES	HOLMES, KATHARINE CONTRACTED D	\$ 4,646.88
246026	02/24/2020	LISA GERST	GERST, LISA CONTRACTED DRIVER	\$ 4,565.70
246027	02/24/2020	MARIA FRASCELLA	FRASCELLA, MARIA CONTRACTED D	\$ 6,156.76
246028	02/24/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED D	\$ 4,901.58
246029	02/24/2020	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DR	\$ 4,286.52
246030	02/24/2020	STEPHEN LASTRA	LASTRA, STEPHEN CONTRACTED DR	\$ 3,472.20
246031	02/24/2020	TAIWO AFOLABI	AFOLABE, TAIWO CONTRACTED DRI	\$ 5,183.04
246032	02/27/2020	CHRISTOPHER FETHERMAN	MEAL MONEY HS NORTH REGIONAL WRESTLERS & COACHES	\$ 76.00
246033	02/27/2020	RANDALL LITTS	MEAL MONEY HS SOUTH REGIONAL WRESTLERS & COACHES	\$ 190.00
246034	02/27/2020	A.J. SMITH ELECTRIC MOTOR SERVICE	jtl exhaust fan	\$ 247.00
246035	02/27/2020	ALTERNATIVE FUEL SOLUTIONS OF PA	Inv # 3732 Date 2/13/2020	\$ 1,249.00
246036	02/27/2020	AMERICAN NATIONAL RED CROSS & ITS CONSTINUENT	HS SOUTH CPR/AED TRAINING	\$ 264.00
246037	02/27/2020	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTER.	ASBO RENEWAL MEMBERSHIP FOR TO	\$ 230.00
246038	02/27/2020	BETHLEHEM AREA SCHOOL DISTRICT	Tuition / Bethlehem Area - Nov	\$ 2,669.95
246039	02/27/2020	BUTLER AREA SCHOOL DISTRICT	Tuition / Butler Area - June 1	\$ 3,266.88
246040	02/27/2020	C & D WATERPROOFING CORP.	res roof replace app. 8 project#19-292	\$ 35,230.50
246041	02/27/2020	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER	\$ 629.28
246042	02/27/2020	UGI CENTRAL	JM HILL JANUARY GAS LINE CHARGE	\$ 1,015.99
246043	02/27/2020	CM REGENT RESOURCES	FEBRUARY 2020 LIFE INSURANCE PAYMENT	\$ 11,794.70
246044	02/27/2020	CM REGENT RESOURCES	FEBRUARY 2020 LONG TERM DISABILITY INSURANCE	\$ 9,427.37
246045	02/27/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth Charter	\$ 80,025.21
246046	02/27/2020	COMMONWEALTH OF PA	2019 NOTICE OF ASSESSMENT 6892	\$ 1,444.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246047	02/27/2020	D'HUY ENGINEERING, INC.	hsn roof replacement 11/30-12/	\$ 3,067.25
			mse/res water filtration	\$ 3,450.00
			Proj#287018 SME Park Lot 11/30	\$ 210.01
			Proj#287018 SME Park Lot Imp.1	\$ 1,894.06
			res roof 11/30-12/27 inv#50548	\$ 2,337.00
			trane controls oversight 11/30	\$ 787.65
246048	02/27/2020	DANIA BUEIVAS-LARRIER	TRANSPORTATION PARENT DRIVER	\$ 472.42
246049	02/27/2020	DIRECT ENERGY BUSINESS	JM HILL JANUARY NATURAL GAS	\$ 1,020.22
246050	02/27/2020	DM SUPPLY SOURCE, LLC	hss cv 4.9	\$ 484.63
			mse va xfrmr	\$ 60.85
			mse voltage monitor	\$ 323.54
246051	02/27/2020	EASTBAY INC.	HS NORTH PURCHASE OF SWIM TEAM WARM UPS	\$ 2,450.00
246052	02/27/2020	EMERGENCY SYSTEMS SERVICE COMPANY	res install governor assembly	\$ 2,068.00
246053	02/27/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 11,533.36
246054	02/27/2020	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education	\$ 1,168.93
246055	02/27/2020	FIVE STAR INTERNATIONAL LLC	INV # 05P206127 Date 2/12/2020	\$ 240.96
246056	02/27/2020	FRANCIS DISALVO	INV # 05P206694 Date 2/20/2020	\$ 386.00
			Inv # 01022066281 Date 1-2-202	\$ 377.75
			INV #01232066978	\$ 129.00
246057	02/27/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 1,185.80
246058	02/27/2020	GENERAL SUPPLY COMPANY	admin vestibule doors	\$ 4,310.00
246059	02/27/2020	GERTRUDE HAWK CHOCOLATES	LEHMAN GIRLS SOCCER FUNDRAISER	\$ 600.00
246060	02/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	\$ 1,144.32
246061	02/27/2020	GRAINGER	hsn pipe insulation	\$ 145.71
			shop battery	\$ 185.39
246062	02/27/2020	H.T. LYONS INC	bes service boiler	\$ 900.00
246063	02/27/2020	HILLTOP SALES & SERVICE	hilltop po JDC Gauge	\$ 17.03
246064	02/27/2020	J.W.PEPPER & SONS-ACCT.#36-136400	Choral Music	\$ 559.49
			Folders & Music	\$ 79.99
			Hillary LIS	\$ 337.49
			JW Pepper Music Order	\$ 652.97

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246064	02/27/2020	J.W.PEPPER & SONS-ACCT.#36-136400	LIS Mansfield	\$ 75.00
			Music and Scores balance P.O.19003909	\$ 16.00
			Spring Band Music	\$ 363.99
			Stevens-LIS Choral Music	\$ 943.85
246065	02/27/2020	JIM THORPE AREA SCHOOL DISTRICT	Tuition / Jim Thorpe - YSA-201	\$ 6,720.00
246066	02/27/2020	LINDA GITTENS	reimbursement 2016-2021 ESEA Contract	\$ 1,000.00
246067	02/27/2020	LYMAN & ASH	Inv 3175 - November Special Co	\$ 2,512.50
			Inv 3178 12/20/19 Special Cons	\$ 6,440.00
246068	02/27/2020	M A BRIGHTBILL BODY WORKS INC.	Brightbill Invoices (Multiple)	\$ 11,720.57
			BUS GARAGE Knob Temp Control Htr 00031531	\$ 17.64
			Inv# 20620014 Date 2/7/2020	\$ 193.29
			Inv# 20720022 Date 2/10/2020	\$ 379.58
246069	02/27/2020	MAGNATAG	NORTH ATHLETICS SCHEDULE BOARD	\$ 489.54
			Rotocube	\$ 1,446.86
246070	02/27/2020	MET-ED	HS SOUTH ELECTRIC 100017327568	\$ 20,925.46
			TRANSPORTATION TRAFFIC LIGHT 100054179492	\$ 34.91
246071	02/27/2020	MODERN GAS SALES, INC.	modern gas po	\$ 84.00
246072	02/27/2020	MONROE COUNTY CONSERVATION DISTRICT	HS SOUTH ENTRANCE FEE FOR SUGARBUSH TRIP	\$ 84.00
246073	02/27/2020	NATIONAL BULB RECYCLING CORP.	ese lamp recycling	\$ 526.01
			jmh lamp recycling	\$ 403.30
			smi lamp recycling	\$ 277.06
246074	02/27/2020	PA DEP	INV # 1141653 Facility I.D.#45-52111	\$ 50.00
			INV # 1141654 facility ID 52-52555	\$ 50.00
246075	02/27/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - Feb 20	\$ 15,829.05
246076	02/27/2020	PA MUSIC EDUCATORS ASSOCIATION	PMEA Conference Registration B	\$ 165.00
246077	02/27/2020	PATRICIA A TIERNAN	HS SOUTH BAGEL FRIDAY	\$ 69.69
246079	02/27/2020	PETROCHOICE	OPEN ORDER FOR FLUIDS - PETROC	\$ 608.99
246080	02/27/2020	PETROLEUM TRADERS CORPORATION	BUSHKILL HEATING FUIL SY 20192020	\$ 14,521.08
			HS NORTH & LEHMAN HEATING FUIL SY 20192020	\$ 14,006.51
246081	02/27/2020	PETTY CASH SMITHFIELD ELEMENTRY	SMITHFIELD PETTY CASH STEAM-R 5TH GRADE EXPERIMENT	\$ 13.26
246082	02/27/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po credit memo#400385509	\$ 1,977.15

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246083	02/27/2020	PIONEER MFG. CO/PIONEER ATHLETICS	INV# INV749157 Date 1/31/2020	\$ 36.35
246084	02/27/2020	PLEASANT VALLEY SCHOOL DISTRICT	Balance due for Inv#20000871	\$ 44.62
246085	02/27/2020	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN 8 BLUE POCONO VALLEY FIELD TRIP	\$ 885.00
246086	02/27/2020	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN 8 SILVER POCONO VALLEY FIELD TRIP	\$ 885.00
246087	02/27/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Feb 20	\$ 49,627.08
246088	02/27/2020	RICHARD J. CARON FOUNDATION	Safety Grant - SAP Training	\$ 7,375.00
246089	02/27/2020	SARAH JOHNSON	JLT SPECIAL OLYMPICS ACTIVITIES	\$ 139.90
246090	02/27/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 4,068.54
246091	02/27/2020	SHI INTERNATIONAL CORP	chromebooks for Blended school	\$ 42,350.00
246092	02/27/2020	STEVE SHANNON TIRE & AUTO CENTER	Work order# 16036314 Date 2/12	\$ 179.80
246093	02/27/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hss p motor	\$ 200.00
246094	02/27/2020	TRANE U.S. INC.	jtl pillow block	\$ 136.96
246095	02/27/2020	WALMART COMMUNITY/GEMB	mse module assembly	\$ 858.85
			mse replaced condenser fan	\$ 1,544.00
			CORE CAFE SUPPLIES	\$ 93.14
			HS SOUTH WINTER CONCESSION	\$ 855.27
			Leslie Cox Walmart purchases LEHMAN NURSE SUPPLIES	\$ 49.65
246096	02/27/2020	WEX BANK	FEBRUARY DISTRICT FLEET FUEL	\$ 3,259.94
246097	02/27/2020	ZOLL MEDICAL CORPORATION	Battery replacement for expire	\$ 498.00
			Pediatric Pads for District AE	\$ 2,531.42
246098	02/27/2020	PIAA DISTRICT XI	PIAA DISTRICT XI SWIMMING	\$ 266.00
246099	03/02/2020	BERGEY'S TRUCK CENTER	2017 FUSO BOX TRUCK FOR GROUND	\$ 44,500.00
246100	03/05/2020	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 1,017.00
246101	03/05/2020	ABC TROPHIES, INC.	SOUTH ATHLETICS ENGRAVING PLAT	\$ 9.00
246102	03/05/2020	ABEPOOL TILE LLC	pool inspection	\$ 1,000.00
246103	03/05/2020	ALL STAR FLAGS	district flags	\$ 277.60
246104	03/05/2020	AMAZON.COM	3 ring binders	\$ 108.96
			activities for end of marking	\$ 64.12
			Amazon Open PO for Supplies	\$ 55.20
			amazon.com book order	\$ 242.22
			Classroom Supplies	\$ 290.91

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246104	03/05/2020	AMAZON.COM	Filing cabinet	\$ 108.71
			Headgear Soft Protective for I	\$ 49.99
			HS-S Amazon Book Order	\$ 144.60
			JTL GIRLS SOCCER GOALS AND BAG	\$ 89.95
			Knocker Balls for SWPBIS	\$ 1,403.88
			NEUPO 48 VOLT POWER SUPPLY	\$ 20.98
			otterbox for iphone 7	\$ 89.92
			Psychology book for student	\$ 74.92
			RF IDEAS PCPROX PLUS ENROLL W	\$ 164.00
			Sensory Room Fidget Updates	\$ 2,759.51
			SIDECAR FOR JEANINE FULLER	\$ 19.98
			Title I KG Fair Supplies	\$ 286.40
			Title I KG Transition supplies	\$ 32.97
			WALL MOUNT FOR EXECUTIVE CONF	\$ 56.53
246105	03/05/2020	APPLE INC.	magic mouse 2 - silver	\$ 79.00
246106	03/05/2020	WILLIAM H. HEISER	Piano Tuning	\$ 175.50
246107	03/05/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED DRIVER DIST OWE FOR F	\$ 865.62
246108	03/05/2020	BARBARA RESCIGNO	Final Payment for Empl Expense claim # 3596.	\$ 37.03
246109	03/05/2020	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 208.59
246110	03/05/2020	CATHOLIC SOCIAL SERVICES OF THE DIOCESE OF SCRANTO	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 426.05
246111	03/05/2020	BRIAN T KOLCUN	Empl Expense claim # 3594.	\$ 37.95
246112	03/05/2020	CAROLINE AGOSTO	Empl Expense claim # 3590.	\$ 28.52
246113	03/05/2020	CATHERINE A SCHROTH	SWPBIS-NORTH 2ND QTR REWARDS	\$ 59.85
246114	03/05/2020	CATHERINE TYNEMOUTH	FOOD FOR FAMILIES BACK PACK PROGRAM	\$ 160.43
246115	03/05/2020	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 352.56
246116	03/05/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200305	\$ 245.00
246117	03/05/2020	CHC MOTORS	Repair Order Bus#209 1/6/2020	\$ 3,316.24
246118	03/05/2020	CHRISTINA FRANGIPANE	Refund for returned library book less fines	\$ 10.84
246119	03/05/2020	CHRISTINE ROGERSON	STAFF MONTHLY BREAKFAST BAGELS	\$ 57.00
246120	03/05/2020	CHRISTOPHER FETHERMAN	Empl Expense claim # 3601.	\$ 71.76
246121	03/05/2020	COLONIAL INTERMEDIATE UNIT 20	IU Operating Costs for Decembe	\$ 4,830.85

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246121	03/05/2020	COLONIAL INTERMEDIATE UNIT 20	Mental Health Support Services	\$ 30,010.00
			One on One Life Skills support	\$ 21,344.50
			Translation services per contr	\$ 100.33
246122	03/05/2020	COLONIAL INTERMEDIATE UNIT 20	Special Ed Programs and Servic	\$ 384,366.55
246123	03/05/2020	COMPUTER DISCOUNT WAREHOUSE	Sp Ed classroom equip for two	\$ 759.98
246124	03/05/2020	CRAMER'S HOME CENTER	for cafeteria staff to purchas	\$ 19.51
246125	03/05/2020	D'HUY ENGINEERING, INC.	hsn sanitary liner replace. in	\$ 525.00
246126	03/05/2020	DAWN ANDERSON	Final Payment for Empl Expense claim # 3005.	\$ 15.08
246127	03/05/2020	DEAN BRODT PIANO TUNING	Maintenance, repairs and Tunin	\$ 475.00
246128	03/05/2020	DEMCO INC	SUPPLIES FOR LIBRARY	\$ 228.06
246129	03/05/2020	DM SUPPLY SOURCE, LLC	bes gear pump	\$ 1,708.09
			bes wall mount	\$ 646.86
			ese trane relative humidity	\$ 1,173.86
246130	03/05/2020	DOUBLE M PRODUCTIONS	HS SOUTH YEARBOOK SWEATSHIRTS	\$ 92.00
246131	03/05/2020	DOUBLE M PRODUCTIONS	LEHMAN 6 BLUE DANCE-A-THAN T-SHIRTS	\$ 355.62
246132	03/05/2020	E.S.E.A.	Payroll Run 1 - Warrant 200305	\$ 29,388.00
246133	03/05/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200305	\$ 7,191.21
246134	03/05/2020	EASTBAY INC.	LEHMAN SOFTBALL SCOREBOOK AND	\$ 236.00
246135	03/05/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200305	\$ 28.00
246136	03/05/2020	EDWARD M LEBAR	Empl Expense claim # 3598.	\$ 334.40
246137	03/05/2020	ELIZABETH ARRIGALI	Sugar cookies for Family Engag	\$ 70.00
246138	03/05/2020	EASTERN PENN SUPPLY COMPANY	truck stock	\$ 443.30
246139	03/05/2020	EXPERIA USA, INC	Beanie for BES Sensory Room	\$ 765.00
246140	03/05/2020	FIRST BOOK	Title I Books for KG Fair	\$ 689.42
246141	03/05/2020	FLAGHOUSE	EI. Sensory Room Updates	\$ 3,144.00
			For an emotional support stude	\$ 264.00
246142	03/05/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS LINE	\$ 156.21
246143	03/05/2020	FUN AND FUNCTION	weighted vest for sp. ed stude	\$ 84.74
246144	03/05/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Goodyear Tires for security ve	\$ 500.76
			Open PO Transportation Tires	\$ 1,811.98
246145	03/05/2020	GOT SPECIAL KIDS	Sesory items for high school s	\$ 2,970.72

East Stroudsburg Area School District

Date Range 2/21/20 through 3/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246146	03/05/2020	GOVERNMENT SOFTWARE SERVICES	GSS INV 1037A	\$ 1,352.66
246147	03/05/2020	HAB-DLT	GSS INV 10512	\$ 172.73
246148	03/05/2020	HEATHER A PIPERATO	Payroll Run 1 - Warrant 200305	\$ 443.71
246149	03/05/2020	J.W. PEPPER & SONS-ACCT.#36-136400	Empl Expense claim # 3599.	\$ 40.04
246150	03/05/2020	JANICE RODRIGUEZ	Spring Concert Music	\$ 314.99
246151	03/05/2020	JAY F ARMITAGE	Empl Expense claim # 3595.	\$ 68.43
246152	03/05/2020	JENNIFER HUFFMAN	Empl Expense claim # 3611.	\$ 102.57
246153	03/05/2020	KASA'S FOODS DIST CO INC.	MAILING OF RIFLE TEAM TARGETS FOR SCORING	\$ 213.95
246154	03/05/2020	KEY CLUB INTERNATIONAL	Empl Expense claim # 3588.	\$ 9.66
246155	03/05/2020	KEYCO DISTRIBUTORS INC.	to pay pizza invoices for 2019	\$ 15,065.30
246156	03/05/2020	LEVIN LEGAL GROUP	KEY CLUB 2019/2020 DUES H85904	\$ 67.50
246157	03/05/2020	LIFETOUCH NSS ACCOUNTS RECEIVABLES	TO PAY INVOICES FOR 2019-2020	\$ 770.04
246158	03/05/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Levin Legal Group - Expulsions	\$ 114.00
246159	03/05/2020	LUNCH ACCT REFUND	LEHMAN YEARBOOK EVENT #EVTFQCQVB	\$ 2,103.50
246160	03/05/2020	LYNN PAPPALARDO	ljc open po	\$ 258.35
246161	03/05/2020	M A BRIGHTBILL BODY WORKS INC.	REFUND FOR ACCOUNT 140679	\$ 12.65
246162	03/05/2020	MAKE MUSIC, INC	Empl Expense claim # 3602.	\$ 4.60
246163	03/05/2020	MATTHEW KRAUSS	OPEN PO FOR MA BRIGHTBILL BODY	\$ 1,433.52
246164	03/05/2020	MELODY SEVERUD	SmartMusic	\$ 1,080.00
246165	03/05/2020	MET-ED	Empl Expense claim # 3584.	\$ 30.53
			SEVERUD, MELODY CONTRACTED DIST OWES FOR FEB	\$ 1,552.68
			ESE FEBRUARY ELECTRIC 100065663211	\$ 6,000.64
			JM HILL FEBRUARY ELECTRIC 100105710071	\$ 3,041.66
			JTL FEBRUARY ELECTRIC 100019615861	\$ 5,193.01
			RESICA FEBRUARY ELECTRIC 100016949099	\$ 5,874.34
			SMITHFILED FEBRUARY ELECTRIC 100066917749	\$ 4,376.75
			TRAFIC FEBRUARY ELECTRIC 100016944322	\$ 22.30
			TRAFIC FEBRUARY ELECTRIC 100017096742	\$ 22.52
			TRAFIC FEBRUARY ELECTRIC 100019284494	\$ 22.79
			TRAFIC FEBRUARY ELECTRIC 100031621210	\$ 22.45
			TRAFIC FEBRUARY ELECTRIC 100075377489	\$ 33.45

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246166	03/05/2020	METCO	POWER TECH 55 SOUTH HS	\$ 179.00
246167	03/05/2020	MIRIAM NG	Expense claim # 2945. JUNE 2019 MILEAGE	\$ 19.72
246168	03/05/2020	MODERN GAS SALES, INC.	HS NORTH & LEHMAN PROPANE FOR POOL	\$ 179.55
			RESICA PROPANE FOR BOILER	\$ 1,530.00
246169	03/05/2020	NCS PEARSON, INC.	PEARSON SUBSCRIPTION -PAT HEET	\$ 60.00
246170	03/05/2020	NYSOSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200305	\$ 193.50
246171	03/05/2020	OFFICE DEPOT	Teacher supplies	\$ 73.04
246172	03/05/2020	PAUL H SCHMID	Empl Expense claim # 3586.	\$ 45.83
246173	03/05/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200305	\$ 94.84
246174	03/05/2020	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 200305	\$ 174.80
246175	03/05/2020	PEPSI-COLA	TO PAY INVOICES FOR 2019-2020	\$ 3,350.38
246176	03/05/2020	PHILIP ROSENAU CO., INC.	lehman open po rosenau	\$ 35.89
246177	03/05/2020	PMEA DISTRICT 10	All State Vocal Jazz-Do Not Mail D.Lantz pickup	\$ 385.00
246178	03/05/2020	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 27,945.82
246179	03/05/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 187.52
246180	03/05/2020	PSAT/NMSQT	PSAT/NMSQT Test Fee	\$ 1,530.00
246181	03/05/2020	QUADIENT LEASING USA, INC	payment for postage machine	\$ 706.80
246182	03/05/2020	QUILL CORPORATION	DO NOT PLACE ORDER! IT HAS	\$ 87.70
246183	03/05/2020	QUILL CORPORATION	DO NOT ORDER! ALREADY DONE ONL	\$ 164.85
246184	03/05/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 42,865.19
246186	03/05/2020	ROBERT PROTHRO	LEHMAN 6 BLUE DANCE-A-THAN DJ DEPOSIT	\$ 400.00
246187	03/05/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 3,499.88
246188	03/05/2020	RYAN DELONG	Empl Expense claim # 3608.	\$ 65.99
246189	03/05/2020	SAMANTHA K MUNFORD	Empl Expense claim # 3603.	\$ 56.12
246190	03/05/2020	SCHOLASTIC	Snowmen at Night	\$ 100.00
246192	03/05/2020	SCHOOL NUTRITION ASSOCIATION	TO PAY INVOICES FOR 2019-2020	\$ 12.00
246193	03/05/2020	SCHUYLKILL VALLEY SPORTING GOODS	NORTH BASEBALL CHEST PROTECTOR	\$ 55.00
246194	03/05/2020	SCOTT C. IHLE	Empl Expense claim # 3589.	\$ 150.54
246195	03/05/2020	SHAHIDA JONES	Empl Expense claim # 3609.	\$ 155.19
			Empl Expense claim # 3605.	\$ 77.14
			Empl Expense claim # 3610.	\$ 50.00

East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246196	03/05/2020	SHAWN N MUNFORD	Final Payment for Empl Expense claim # 3604.	\$ 37.95
246197	03/05/2020	STEPHEN LASTRA	LASTRA, STEPHEN CONTRACTED DRIVER DIST OWES FEB	\$ 1,692.72
246198	03/05/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES - STEVE S	\$ 862.30
246199	03/05/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	jtl keyed shafting	\$ 42.40
246200	03/05/2020	STUDENT REFUNDS	STUDENT PAID FOR AP CLASS - REFUND	\$ 203.00
246201	03/05/2020	SUSAN M STEAKIN	Expense claim # 3229. SUMMER 2019 TUITION REIMBURS	\$ 359.20
246202	03/05/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Svc Consultation Agreeeme	\$ 2,000.00
			Prof. services for special ed	\$ 78.00
			Prof. services through 1/31/20	\$ 78.00
			Professional Services through	\$ 193.50
246203	03/05/2020	SWEETWATER SOUND, INC.	SOUTH ATHLETICS WIRELESS MICRO	\$ 410.22
246204	03/05/2020	TERRENCE R BOMAR	Empl Expense claim # 3600.	\$ 132.25
246205	03/05/2020	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2019 -2020	\$ 1,047.05
246206	03/05/2020	THE EC/BCLS TRAINING CENTER	ATHLETICS HEARTSAVER AND ROSTE	\$ 31.00
246207	03/05/2020	THERAPY SHOPPE INC	Fidgets for Resica sp ed class	\$ 261.78
246208	03/05/2020	TINA M FALBO	Empl Expense claim # 3591.	\$ 44.97
246209	03/05/2020	TYLER TECHNOLOGIES, INC.	MUNIS CUSTOM PACE 8 DAYS QOUTE	\$ 4,800.00
246210	03/05/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200305	\$ 267.49
246211	03/05/2020	UNIVERSITY MUSIC SERVICE	A Song Sung Once - SATB Discount pay before 3/25	\$ 412.56
			The Journey of Hope - SSA Jim	\$ 235.12
246212	03/05/2020	US DEPT OF EDUCATION AWG	Payroll Run 1 - Warrant 200305	\$ 123.76
246213	03/05/2020	US FOODS	open PO for online bulk orders	\$ 874.66
246214	03/05/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER FOR DISTRICTS CELL PHONES	\$ 3,445.35
246215	03/05/2020	WEIS MARKET, INC.	OPEN PURCHASE ORDER FOR COMMUNITY DAY	\$ 19.73
246216	03/05/2020	WEIS MARKET, INC.	TO PAY WEIS INVOICES 2019-2020	\$ 207.34
246217	03/05/2020	WILLIAM V. MACGILL & CO.	Mary Kate Dunstane middle smi	\$ 77.40
			MaryLouise Neyhart - fingertip	\$ 30.84
246218	03/05/2020	WILLIAM VITULLI	Empl Expense claim # 3587.	\$ 60.43
246219	03/05/2020	WOODWIND & BRASSWIND	Woodwind & Percussion Accessor	\$ 138.17
246220	03/05/2020	YOURMEMBERSHIP.COM	Job posting for school psychol	\$ 250.00
246221	03/05/2020	ZOLL MEDICAL CORPORATION	Shipping chg for warrantied ba	\$ 60.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246222	03/06/2020	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PATTAN Conference- Special Ed.	\$ 390.00
Grand Total				\$ 1,251,393.80

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East Stroudsburg Area School District

Date Range 3/7/20 through 3/13/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246223	03/12/2020	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century - Mar 2	\$ 155.86
246224	03/12/2020	ABE RUBBER STAMP	Name stamp - see attached info	\$ 21.64
246225	03/12/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 10,396.85
246226	03/12/2020	ADVANCE AUTO PARTS	fac. truck electrical	\$ 44.19
			jtl exhaust fan	\$ 19.85
			MISC SUPPLIES FOR TRANSPORTATI	\$ 529.47
			OPEN ORDER FOR PARTS	\$ 23.36
			shop soap	\$ 45.98
246227	03/12/2020	ALLSTATE SIGN & PLAQUE CORP	INV # 183857-1 Date 2/27/2020	\$ 552.35
246228	03/12/2020	AMERICAN HEART ASSOC./GO RED PROMOTION	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 107.00
246229	03/12/2020	AMERICAN RED CROSS	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 286.19
246230	03/12/2020	ANGELA M BYRNE	Empl Expense claim # 3619.	\$ 74.35
			Empl Expense claim # 3618.	\$ 17.64
246231	03/12/2020	ANNA FREMOUNT	FREMOUNT, ANNA 2018 SENIOR TAX REBATE	\$ 700.00
246232	03/12/2020	ANTHONY J CALDERONE	Empl Expense claim # 3625.	\$ 105.80
246233	03/12/2020	ASPEN PEST SERVICES, LLC	AMINISTRATION BLDG pest control	\$ 40.00
			BUSHKILL ELEM pest services	\$ 61.15
			ES ELEM pest control po	\$ 52.75
			HS NORTH pest services	\$ 73.20
			HS NORTH STADIUM pest services	\$ 20.00
			HS SOUTH pest control	\$ 53.75
			HS SOUTH STADIUM pest control	\$ 26.35
			JM HILL ELEM pest services	\$ 41.40
			JT LAMBERT pest control	\$ 53.00
			JTL BUS GARAGE pest control	\$ 27.00
			JTL EXTRA pest control	\$ 40.65
			LEHMAN pest services	\$ 61.95
			MIDDLE SMITHFIELD ELEM pest services	\$ 63.75
			NORTH BUS GARAGE pest services	\$ 20.50
			RESICA ELEM pest services po	\$ 54.95
			SMITHFIELD ELEM pest services	\$ 43.85

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East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246233	03/12/2020	ASPEN PEST SERVICES, LLC	SOUTH MAINTINANCE BLDG pest control	\$ 20.00
246234	03/12/2020	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	\$ 639.84
246235	03/12/2020	BARBARA PREVOST	PREVOST, BARBARA CONTRACTED D	\$ 3,054.90
246236	03/12/2020	BARBARA R. WILLE	WILLE, BARBARA 2018 SENIOR TAX REBATE	\$ 575.00
246237	03/12/2020	BARRY BALDWIN	BALDWIN, BARRY 2018 SENIOR TAX REBATE	\$ 1,150.00
246238	03/12/2020	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA - Dec 2019	\$ 3,630.00
			Tuition / BHA - Nov 2019	\$ 5,355.00
			Tuition / BHA - Oct 2019	\$ 6,735.00
			Tuition / BHA - Sep 2019	\$ 345.00
246239	03/12/2020	BERNICE MARKI	MARKI, BERNICE 2018 SENIOR TAX REBATE	\$ 1,150.00
246240	03/12/2020	BESSIE M. EDWARDS	BESSIE, EDWARD 2018 SENIOR TAX REBATE	\$ 1,150.00
246241	03/12/2020	BOVINO'S PIZZA	HS SOUTH & NORTH WINTER CONCESSION 2019/2020	\$ 417.00
246242	03/12/2020	BRANDI K MITCHELL	HS SOUTH WINTER CONCESSION	\$ 819.00
246243	03/12/2020	CARLEEN FINK	Empl Expense claim # 3642.	\$ 15.07
246244	03/12/2020	UGI CENTRAL	FINK, CARLEEN CONTRACTED DRIV	\$ 1,862.89
			ES ELEM FEBRUARY NATURAL GAS LINE	\$ 2,343.09
			HS SOUTH FEBRUARY NATURAL GAS LINE	\$ 7,025.92
246245	03/12/2020	UGI CENTRAL	JTL FEBRUARY NATURAL GAS LINE	\$ 3,938.23
			ES ELEM FEBRUARY NATURAL GAS	\$ 1,650.53
			HS SOUTH FEBRUARY NATURAL GAS	\$ 5,714.33
			JTL FEBRUARY NATURAL GAS	\$ 3,016.59
246246	03/12/2020	CHARLES W DAILEY	Empl Expense claim # 3641.	\$ 592.37
246247	03/12/2020	CHERYL KUTZMAN	KUTZMAN, CHERYL CONTRACTED DRI	\$ 3,004.20
246248	03/12/2020	CHESTER COUNTY INTERMEDIATE UNIT	Speech svc. for out of dist pl	\$ 141.56
246249	03/12/2020	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE FEBRUARY 2020	\$ 8,042.25
246250	03/12/2020	CINTAS CORPORATION #101	bes uniforms	\$ 50.69
			BUSHKILL ELEM uniforms	\$ 50.69
			BUSHKILL ELEM uniforms	\$ 52.19
			ES ELEM uniform rentals	\$ 416.60
			FOUNDATIONS UNIFORM RENTAL	\$ 732.02
			HS NORTH uniform rentals	\$ 1,155.17

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246250	03/12/2020	CINTAS CORPORATION #101	HS SOUTH uniform rentals	\$ 1,008.38
			JM HILL ELEM uniform rentals	\$ 215.88
			JTL uniform rentals	\$ 1,442.91
			MAINTENANCE uniform rentals	\$ 742.44
			MIDDLE SMITHFIELD ELEM uniform rentals	\$ 209.55
			MIDDLE SMITHFIELD uniform rentals	\$ 209.55
			RESICA ELEM uniform rentals	\$ 321.50
			SMITHFIELD ELEM uniform rentals	\$ 213.32
			SMITHFIELD uniform rentals	\$ 106.66
			TRANSPORTATION UNIFORMS	\$ 94.86
			TRANSPORTATION UNIFORM RENTAL	\$ 189.72
			One on One Svc @ HSS Autistic	\$ 15,296.82
			Tuition / Commonwealth / Feb 2	\$ 99,292.75
			Startech USB-C To VGA Item#5429545	\$ 243.37
			DRUG TESTING	\$ 112.10
			Empl Expense claim # 3629.	\$ 135.13
			HOLMES, DEBORAH CONTRACTED DRI	\$ 3,219.16
			Empl Expense claim # 3636.	\$ 32.12
			TAX REFUND PARCEL 09/13A/1/207 OVERPAID	\$ 108.16
			Scooter Cart for traffic cones	\$ 73.92
			Empl Expense claim # 3617.	\$ 78.20
			Empl Expense claim # 3643.	\$ 216.09
			district shred	\$ 625.00
			Expense claim # 3614. FALL 2019 TUITION REIMBURSEM	\$ 2,348.00
			Empl Expense claim # 3632.	\$ 73.40
			KRUPSKI, DIANE CONTRACTED DRIV	\$ 2,313.40
			hsn collars	\$ 1,397.31
			GOODSIR, DONNA 2018 SENIOR TAX REBATE	\$ 1,150.00
			SISKA, DUSTIN CONTRACTED DRIVE	\$ 3,537.37
			Inv # E132003-007961 Date 2/18	\$ 4,273.00
			INV# E132003-007960 Date 2/18/	\$ 4,961.25

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246292	03/12/2020	HEATHER A PIPERATO	Empl Expense claim # 3635.	\$ 152.15
246293	03/12/2020	HOIST FITNESS SYSTEMS	REFRESHMENTS & SUPPLIES FOR COMPREHENSIVE PLAN MEE	\$ 88.84
246294	03/12/2020	HUGO & ALBERTA FRUGIUELE	SOUTH ATHLETICS WEIGH ROOM PUL	\$ 41.50
246295	03/12/2020	IDESIGN SOLUTIONS	FRUGIUELE, HUGO & ALBERTA 2018 SENIOR TAX REBATE	\$ 549.35
246296	03/12/2020	IMPERIAL BAG & PAPER CO., LLC	robotics motors	\$ 229.90
			CUSTODIAL SUPPLIES FOOD SERVICE	\$ 41.70
			CUSTODIAL SUPPLIES ESE	\$ 99.70
			CUSTODIAL SUPPLIES JIMHILL	\$ 161.05
			CUSTODIAL SUPPLIES MSF	\$ 285.06
			CUSTODIAL SUPPLIES RESICA	\$ 80.78
246297	03/12/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Feb 202	\$ 37,158.59
246298	03/12/2020	INTERSTATE CHEMICAL CO.	hss intercool	\$ 1,320.00
			res intercool	\$ 673.00
246299	03/12/2020	IONIE SINCLAIR	SINCLAIR, IONIE CONTRACTED D	\$ 2,030.19
246300	03/12/2020	JANE J SPITTLER	SPITTLER, JANE 2018 SENIOR TAX REBATE	\$ 1,150.00
246301	03/12/2020	JAY F ARMITAGE	empl Expense claim # 3644.	\$ 36.34
			RIFLE TEAM SUPPLIES	\$ 947.50
246302	03/12/2020	JAYNE LIPS	LIPS, JAYNE 2018 SENIOR TAX REBATE	\$ 1,500.00
246303	03/12/2020	JEAN A. GENTILE	GENTILE, JEAN 2018 SENIOR TAX REBATE	\$ 1,500.00
246304	03/12/2020	JENNY GALUNIC	GALUNIC, JENNY CONTRACTED DRIV	\$ 3,520.62
246305	03/12/2020	JIRINA MEIXNER	MEIXNER, JIRINA 2018 SENIOR REBATE	\$ 1,500.00
246306	03/12/2020	JOEL D LOWRIS	Empl Expense claim # 3627.	\$ 56.93
			Empl Expense claim # 3622.	\$ 58.54
246307	03/12/2020	JOSEPH FUCHS	FUCHS, JOSEPH CONTRACTED DRIV	\$ 5,579.43
246308	03/12/2020	JOSEPH P MARTIN	Empl Expense claim # 3633.	\$ 55.66
246309	03/12/2020	JTM PROVISIONS CO.	2019-2020 pork sausage patties	\$ 767.80
246310	03/12/2020	KARLA J LABAR	LaBAR, KARLA CONTRACTED DRIVE	\$ 5,769.23
246311	03/12/2020	KATHARINE HOLMES	HOLMES, KATHARINE CONTRACTED D	\$ 3,614.29
246312	03/12/2020	KEY CLUB INTERNATIONAL	HS NORTH KEY CLUB DISTRICT CONVENTION FEE	\$ 1,936.00
246313	03/12/2020	LISA GERST	GERST, LISA CONTRACTED DRIVER	\$ 3,551.17
246314	03/12/2020	LISA K VITULLI	Empl Expense claim # 3616.	\$ 411.70

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
246315	03/12/2020	LIC DISTRIBUTORS OF FULLER BRUSH	ljc po	\$ 61.25
246316	03/12/2020	ZNK PARTNERS LLC	Percussion Equipment	\$ 483.00
246317	03/12/2020	LUNIS LOGAN	LOGAN, LUNIS 2018 SENIOR TAX REBATE	\$ 575.00
246318	03/12/2020	LYMAN & ASH	Special Construction Counsel I	\$ 11,995.00
246319	03/12/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN PO FOR MA BRIGHTBILL BODY	\$ 782.74
246320	03/12/2020	MANVEL PAGE	Empl Expense claim # 3631.	\$ 44.28
246321	03/12/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM FREBRUARY WATER & SEWER	\$ 648.60
246322	03/12/2020	MARIA FRASCELLA	FRASCELLA, MARIA CONTRACTED D	\$ 4,328.34
246323	03/12/2020	MARIALENA CASCIOTTA	Empl Expense claim # 3645.	\$ 281.88
246324	03/12/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	res. gloves	\$ 27.25
246325	03/12/2020	MARY DRESSSEL	DRESSSEL, MARY 2018 SENIOR TAX REBATE	\$ 1,150.00
246326	03/12/2020	MARY E KELLER	Expense claim # 3613. FALL 2019 TUITION REIMBURSEM	\$ 1,620.00
246327	03/12/2020	MARY FARRELLY	FARRELLY, MARY 2018 SENIOR TAX REBATE	\$ 1,150.00
246328	03/12/2020	MARY MCCUTCHAN	MCCUTCHAN, MARY 2018 SENIOR TAX REBATE	\$ 1,500.00
246329	03/12/2020	MARY OLSZEWSKI	Empl Expense claim # 3623.	\$ 105.46
246330	03/12/2020	MAUREEN SEIDEL	Empl Expense claim # 3634.	\$ 68.43
246331	03/12/2020	MEIER SUPPLY CO., INC.	district filters	\$ 3,958.80
			ese exhaust fan	\$ 27.03
			jtl it room	\$ 3,512.93
			truck stock	\$ 57.61
246332	03/12/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACTED D	\$ 5,019.93
246333	03/12/2020	MET-ED	NORTH CAMPUS FEBRUARY ELECTRIC 10018255800	\$ 30,221.49
246334	03/12/2020	MICHELE ARNOLD	Empl Expense claim # 3620.	\$ 175.57
246335	03/12/2020	MIDDLE SMITHFIELD ELEMENTARY PTO	BINGO READING GIFT CERTIFICATES FOR P&FE EVENT	\$ 230.00
246336	03/12/2020	MIDDLE SMITHFIELD TOWNSHIP	ZONING PERMIT FOR OUTSIDE FREE	\$ 75.00
246337	03/12/2020	MIDDLE SMITHFIELD TOWNSHIP	BUILDING PERMIT FOR MIDDLE SMF	\$ 136.50
246338	03/12/2020	MIGUEL DEJESUS	DeJESUS, MIGUEL CONTRACTED DR	\$ 3,372.46
246339	03/12/2020	MODERNFOLD OF READING, INC.	hsn service basketball backsto	\$ 7,700.00
246341	03/12/2020	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS TEMPORARY RESTRO	\$ 174.00
			NORTH ATHLETICS TEMPORARY REST	\$ 88.08
			SOUTH ATHLETICS TEMPORARY REST	\$ 373.00

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East Stroudsburg Area School District

Date Range 3/7/20 through 3/13/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246342	03/12/2020	NASCO (QOUTE#45950)	General Art Supplies for Rebec	\$ 97.92
246343	03/12/2020	OFFICE DEPOT	Binders, dividers and envelope	\$ 222.58
246344	03/12/2020	OFFICE TECHNOLOGY, LLC	Whiteboard ACCESS Office/Senso	\$ 590.38
246345	03/12/2020	ORIENTAL TRADING	Printer Ink Cartridges	\$ 210.00
246346	03/12/2020	P.F. PETTIBONE & CO.	STUDENT OF THE MONTH/KINDERGAR	\$ 215.79
246347	03/12/2020	PAFPC	Minute Books	\$ 350.95
246348	03/12/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	Title I - PAPC Conference	\$ 360.00
246349	03/12/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Cyber Charter - F	\$ 63,059.66
246350	03/12/2020	PETROLEUM TRADERS CORPORATION	Tuition / PA Virtual - Feb 202	\$ 13,380.88
246351	03/12/2020	PETTY CASH SMITHFIELD ELEMENTRY	HS NORTH & LEHMAN HEATING FUIL SY 20192020	\$ 12,250.80
246352	03/12/2020	PHILIP ROSENAU CO., INC.	POSTAGE & VETERANS DAY SUPPLIES	\$ 32.69
246353	03/12/2020	PIAA DISTRICT XI	philip rosenau open po	\$ 799.10
246354	03/12/2020	PMEA DISTRICT 10	DISTRICT XI SPRING AD & PRINCI	\$ 40.00
246355	03/12/2020	PMEA DISTRICT 10	all state	\$ 770.00
246356	03/12/2020	POCONO PROFOODS	Region Orchestra	\$ 150.00
246357	03/12/2020	PP&L	TO PAY 2019-2020 INVOICES	\$ 26,136.93
246358	03/12/2020	RESTROOM DIRECT	HS SOUTH ELECTRIC 67841-29000	\$ 28.10
246359	03/12/2020	RIFTON EQUIPMENT	HS SOUTH ELECTRIC 92422-54001	\$ 28.36
246360	03/12/2020	RITA PARADIS	HS SOUTH ELECTRIC 95041-29005	\$ 28.30
246361	03/12/2020	ESTATE OF ROBERT MCLEAN	HS SOUTH ELECTRIC 98641-29009	\$ 26.07
246362	03/12/2020	ROBERT ZALL	world dryer	\$ 220.16
246363	03/12/2020	ROSEMARY RAMOS	Chair headrest for an MSE life	\$ 161.25
			PARADIS, RITA 2018 SENIOR TAX REBATE	\$ 575.00
			TAX REFUND PARCEL 09/86921/U25 OVERPAID	\$ 208.34
			ZALL, ROBERT & SUZANNE 2018 SENIOR TAX REBATE	\$ 700.00
			RAMOS 2018 REBATE 2ND AMOUNT	\$ 336.17

FEBRUARY 2020 WIRE PAYMENTS

Payroll	\$ 3,592,328.45
Accounts Payable - Benefits	\$ 1,994,518.26
Flex Spending Accounts TASC	\$ 18,130.50
Payments to Inservco Insurance for Workers' Comp	\$ 34,798.04
Procurement Card	\$ 42,573.70
EBTEP	\$ 1,775,106.81
NEOPOST POSTAGE	\$ 800.00
2014AA GOB CCD	\$ 79,570.00
2015 GOB CCD	\$ 96,785.00
2016 GOB CCD	\$ 98,176.25
2016A GOB CCD	\$ 39,712.50
2017 GOB CCD	\$ 103,381.25
2017A GOB CCD	\$ 32,200.00
2017AA GOB CCD	\$ 1,425,362.50
2017AAA GOB CCD	\$ 290,907.50
2019 GOB CCD	\$ 80,103.69
East Stroudsburg QSCB 2010A CCD	\$ 30,379.45
East Stroudsburg QZAB 2011D CCD	\$ 13,436.07
	<u>\$ 9,748,269.97</u>

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending January 31, 2020	For the Period Ending January 31, 2020
		CAFETERIA FUND	CAFETERIA FUND
	Munfs Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-		
REVENUE FROM OPERATIONS:		354.67	1,997.62
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-000-0000-		
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-000-0000-	56,202.51	262,873.40
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-000-0000-	10,556.70	50,840.60
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-000-0000-		
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-000-0000-	55,191.65	268,748.85
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-000-0000-	1,296.63	23,105.76
TOTAL SALES		6,408.91	28,051.23
		129,656.40	633,619.84
TOTAL LOCAL REVENUE		130,011.07	635,617.46
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-	10,237.12	50,187.54
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-000-0000-	3,580.00	18,415.40
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-000-0000-	4,698.99	29,765.41
		18,803.20	127,857.50
TOTAL STATE REVENUE		37,319.31	226,225.85
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-		
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	190,973.84	972,991.81
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-000-0000-	65,260.39	339,192.62
TOTAL FEDERAL REVENUE		256,234.23	1,312,184.43
TOTAL CAFETERIA REVENUE		\$423,564.61	\$2,174,027.74
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	9,232.80	57,286.76
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,325.22	51,276.54
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	361.92	5,440.78
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,438.39	25,534.71
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-		300.26
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	91,708.32	520,529.23
Salary, Workers	50-3100-171-000-00-000-000-804-0000-		
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	1,934.22	14,875.07
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	740.36	4,029.54
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	48.00	48.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	263.30	3,628.72
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-		28,271.75
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,125.60	78,798.47
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-		
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-		
Salary, OT Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	270.45	885.43
LIFE Insurance	50-3100-213-000-00-000-000-000-0000-	737.75	4,258.38
LTD Insurance	50-3100-214-000-00-000-000-000-0000-	235.83	1,399.20
EYE Insurance	50-3100-215-000-00-000-000-000-0000-		
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	7,616.63	48,247.08
FICA HI	50-3100-221-000-00-000-000-000-0000-	1,781.35	11,283.73
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	37,606.40	255,724.96
VOYA Contribution Plan	50-3100-232-000-00-000-000-000-0000-		236.03
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-		
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	802.86	5,061.85
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	45,264.22	277,368.01
OTHER EMPLOYEE BENEFITS - PENSION	50-3100-290-000-00-000-000-000-0000-		
TRAINING-REGISTRATION FEES	50-3100-360-000-00-000-000-000-0000-	145.00	3,076.20
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	7,903.11	19,515.86
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-		
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	386.38	21,973.30
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-		565.30
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	23.12	57.05
POSTAGE	50-3100-531-000-00-000-000-000-0000-	106.50	687.90
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-		
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-		
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	1,010.83	3,401.29
ELECTRICITY	50-3100-622-000-00-000-000-000-0000-	11,443.60	51,456.64
FUEL	50-3100-626-000-00-000-000-000-0000-	5,071.92	27,115.60
Food Purchases	50-3100-631-000-00-000-000-000-0000-	495.57	2,431.46
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	114,341.78	447,114.86
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	19,674.96	118,452.58
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-000-0000-		
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	1,296.00	12,595.60
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,960.06	13,720.42
NEW EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-000-0000-		3,800.00
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	4,955.61	34,985.02
TOTAL FOOD SERVICE EXPENSES		\$388,308.06	\$2,155,433.58
NET INCOME (LOSS)		\$35,256.55	\$18,594.16

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF FEBRUARY 29, 2019**

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

2/1/20 Balance	\$ 14,840,518.28
Receipts	\$ 4,124,586.15
Interest/Dividends	\$ 6,243.28
Disbursements	\$ (12,809,683.13)
2/29/20 Balance	\$ 6,161,664.58

PLGIT - GENERAL FUND

2/1/20 Balance	\$ 16,361,423.74
Receipts	\$ 616,128.91
Interest/Dividends	\$ 19,231.42
Disbursements	
2/29/20 Balance	\$ 16,996,784.07

PSDLAF - GENERAL FUND

2/1/20 Balance	\$ 56,578,243.47
Receipts	\$ 80,985,142.24
Interest/Dividends	\$ 93,086.45
Disbursements	\$ (81,262,573.70)
2/29/20 Balance	\$ 56,393,898.46

ESSA WORKERS COMP SELF INS - GENERAL FUND

2/1/20 Balance	\$ 200,136.20
Receipts	
Interest/Dividends	\$ 122.82
Disbursements	
2/29/20 Balance	\$ 200,259.02

ESSA PAYPAL - GENERAL FUND

2/1/20 Balance	\$ 2,801.28
Receipts	\$ 2,918.74
Interest/Dividends	\$ 3.25
Disbursements	
2/29/20 Balance	\$ 5,723.27

ESSA FERNWOOD ESCROW - GENERAL FUND

2/1/20 Balance	\$ 38,367.02
Receipts	
Interest/Dividends	\$ 23.55
Disbursements	
2/29/20 Balance	\$ 38,390.57

ESSA - CAFETERIA FUND

2/1/20 Balance	\$ 171,138.41
Receipts	\$ 55,856.04
Interest/Dividends	\$ 117.32
Disbursements	\$ (8,238.04)
2/29/20 Balance	\$ 218,873.73

PLGIT - CAFETERIA FUND

2/1/20 Balance	\$ 41,530.78
Receipts	
Interest/Dividends	\$ 48.07
Disbursements	
2/29/20 Balance	\$ 41,578.85

PLGIT - CAPITAL RESERVE FUND

2/1/20 Balance	\$ 22,892,571.05
Receipts	
Interest/Dividends	\$ 26,499.15
Disbursements	
2/29/20 Balance	\$ 22,919,070.20

ESSA - CONCESSION STAND

2/1/20 Balance	\$ 27,775.06
Receipts	
Interest/Dividends	\$ 17.05
Disbursements	
2/29/20 Balance	\$ 27,792.11

ESSA - EXPENDABLE TRUST

2/1/20 Balance	\$ 31,691.47
Receipts	
Interest/Dividends	\$ 19.45
Disbursements	
2/29/20 Balance	\$ 31,710.92

ESSA - NON-EXPENDABLE TRUST

2/1/20 Balance	\$ 18,660.59
Receipts	
Interest/Dividends	\$ 11.45
Disbursements	
2/29/20 Balance	\$ 18,672.04

ESSA - SPECIAL ACTIVITY

2/1/20 Balance	\$ 242,193.97
Receipts	
Interest/Dividends	\$ 148.63
Disbursements	
2/29/20 Balance	\$ 242,342.60

ESSA CD INVESTMENT - SPECIAL ACTIVITY

2/1/20 Balance	\$ 41,182.70
Receipts	
Interest/Dividends	
Disbursements	
2/29/20 Balance	\$ 41,182.70

ESSA - STUDENT ACTIVITY

2/1/20 Balance	\$ 74,416.85
Receipts	
Interest/Dividends	\$ 45.67
Disbursements	
2/29/20 Balance	\$ 74,462.52

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: _____ Sonya Burch

Approved by: _____

MONTH: Jan-20

ESSA Checking ~~\$ 14,840,518.28~~ \$ 14,840,518.28

Less:	Outstanding Checks-Treasury Fund	\$ 1,653,080.55	
	Outstanding Payroll Activity	\$ 495.67	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA		
		\$ 1,653,576.22	
		<u>\$ 13,186,942.06</u>	

General Ledger ~~\$ 13,190,119.06~~

Adjustments:	JE Needs to be done to Correct PA Deduct on Misc. Pay	\$ (0.01)	
	Unreconciled Voya	\$ (71.48)	
	Ending Balance in "Payroll Account" Account 1/31/20	\$ (3,106.51)	
		<u>\$ (3,177.00)</u>	
		<u>\$ 13,186,942.06</u>	





Difference \$0.00

10-0101-020-000-00-000-000-0001-	\$ 8,844,489.52	Account Balance
00-0000-010-000-00-000-000-0000-	\$ 4,345,629.54	Account Balance
00-0000-010-000-00-000-000-0000-		Outstanding Interest
00-0000-010-000-00-000-000-0000-	<u>\$ 13,190,119.06</u>	Bank Reconciliation

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$6,161,664.58

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$14,840,518.28
	6 Credit(s) This Period	\$4,130,829.43
	66 Debit(s) This Period	-\$12,809,683.13
02/28/2020	Ending Balance	\$6,161,664.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$6,243.28
Interest Paid Year-to-Date	\$19,126.03

Deposits

Date	Description	Amount
02/11/2020	INTEREST FROM ACCT # 00-44923511	\$17.67
02/25/2020	TRANSFER FROM 0047706059	\$64,886.40
02/27/2020	TRANSFER FROM 0047706017	\$332.98
02/28/2020	WIRE FROM PSDLAF	\$4,000,000.00
		4 item(s) totaling \$4,065,237.05

Electronic Credits

Date	Description	Amount
02/04/2020	MC Recorder of D SCHOOL DIS PPD	\$59,349.10
		1 item(s) totaling \$59,349.10

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$6,243.28
		1 item(s) totaling \$6,243.28

Electronic Debits

Date	Description	Amount
02/05/2020	East Stroudsburg INSERVCO I CCD	\$9,847.12
02/06/2020	NJ WEB PMT 01120 NJWEB01120 CCD	\$698.07
02/06/2020	East Stroudsburg TSACG Tax CCD	\$60,268.51
02/06/2020	IRS USATAXPYMT CCD	\$631,753.08
02/07/2020	IRS USATAXPYMT CCD	\$112.25
02/07/2020	NEOPOST ADVANCE ADVANCE CCD	\$300.00
02/07/2020	PSERS ACH DEBITS PPD	\$2,772.24



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

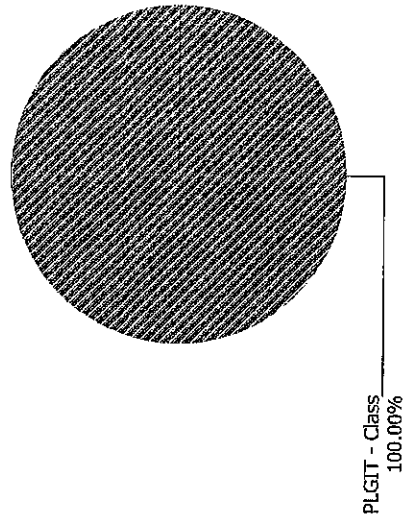
For the Month Ending February 29, 2020

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	16,361,423.74
Purchases	635,360.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$16,996,784.07
Cash Dividends and Income	19,231.42

Asset Summary		
	February 29, 2020	January 31, 2020
PLGIT - Class	16,996,784.07	16,361,423.74
Total	\$16,996,784.07	\$16,361,423.74

Asset Allocation



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PSDLAF Monthly Statement

Statement for the Account of:
EAST STROUDSBURG ASD

(71256-101)

GENERAL FUND

Statement Period
Feb 1, 2020 to Feb 29, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$12,598,243.47
Dividends	\$9,871.18
Credits	\$47,588,357.51
Checks Paid	\$0.00
Other Debits	(\$37,522,573.70)
Ending Balance	\$22,673,898.46
Average Monthly Rate	1.33%

TOTAL MAX

\$22,673,898.46

TOTAL FIXED INCOME

\$33,720,000.00

ACCOUNT TOTAL

\$56,393,898.46

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EAST STROUDSBURG ASD

Thomas McIntyre
50 Vine Street
East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2020 to Feb 29, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	98044	02/04/20	02/04/20	02/28/20	Full Flex Pool (ORG)	\$5,000,000.00	\$4,931.51	1.500%	\$5,000,000.00
CD	98201	02/20/20	02/20/20	02/19/21	MORGAN STANLEY PRIVATE BANK N.A. *FNC*	\$240,000.00	\$3,720.00	1.550%	\$240,000.00
CD	98172	02/20/20	02/20/20	02/19/21	MORGAN STANLEY BANK, N.A. *FNC*	\$240,000.00	\$3,840.00	1.600%	\$240,000.00
FLEX	98800	02/28/20	02/28/20	03/20/20	Full Flex Pool (ORG)	\$5,000,000.00	\$4,027.40	1.400%	\$5,000,000.00
FLEX	98799	02/28/20	02/28/20	03/20/20	Full Flex Pool (NEX ICS)	\$10,000,000.00	\$8,917.81	1.550%	\$10,000,000.00
FLEX	98798	02/28/20	02/28/20	03/20/20	Full Flex Pool (CNB)	\$1,500,000.00	\$1,380.82	1.600%	\$1,500,000.00
FLEX	99636	02/28/20	02/28/20	03/20/20	Full Flex Pool (CB2)	\$11,500,000.00	\$8,270.55	1.250%	\$11,500,000.00
Totals for Period:						\$33,480,000.00	\$35,088.08		\$33,480,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2020 to Feb 29, 2020

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	1279329	02/25/20	02/25/20	02/25/20	9450 FIRST BANK OF OHIO -#JCDM(T:365 R:2.5)	\$240,000.00	\$6,000.00	\$240,000.00
SEC	M	1281760	02/27/20	02/27/20	02/27/20	US Treasury Bill	\$2,975,490.00	\$24,510.00	\$3,000,000.00
FLEX	M	97138	02/28/20	02/28/20	02/28/20	Full Flex Pool (OZK)	\$12,500,000.00		\$12,500,000.00
FLEX	M	97139	02/28/20	02/28/20	02/28/20	Full Flex Pool (CB)	\$11,500,000.00		\$11,500,000.00
FLEX	M	97140	02/28/20	02/28/20	02/28/20	Full Flex Pool (CNB)	\$1,500,000.00		\$1,500,000.00
FLEX	M	97141	02/28/20	02/28/20	02/28/20	Full Flex Pool (NEX ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	98044	02/28/20	02/28/20	02/28/20	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
Totals for Period:							\$43,715,490.00	\$30,510.00	\$43,740,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2020 to Feb 29, 2020





INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	Flex	1275619	02/19/20	CD Interest- Full Flex	\$15,924.66
	Flex	1275620	02/19/20	CD Interest- Full Flex	\$2,038.36
	Flex	1275621	02/19/20	CD Interest- Full Flex	\$21,577.87
	Flex	1275622	02/19/20	CD Interest- Full Flex	\$13,164.38
	CD	1279329	02/25/20	9450 FIRST BANK OF OHIO #JCDI# (T:365 R:2.5)	\$6,000.00
	SEC	1281760	02/27/20	US Treasury Bill	\$24,510.00
Totals for Period:					\$83,215.27

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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$200,259.02

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$200,136.20
	1 Credit(s) This Period	\$122.82
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$200,259.02

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$122.82
Interest Paid Year-to-Date	\$259.02

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$122.82
		1 item(s) totaling \$122.82

Daily Balances





Date	Amount
02/28/2020	\$200,259.02

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$5,723.27

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$2,801.28
	2 Credit(s) This Period	\$2,921.99
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$5,723.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3.25
Interest Paid Year-to-Date	\$7.73

Electronic Credits

Date	Description	Amount
02/05/2020	PAYPAL TRANSFER PPD	\$2,918.74
		1 item(s) totaling \$2,918.74

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$3.25
		1 item(s) totaling \$3.25

Daily Balances

Date	Amount	Date	Amount
02/05/2020	\$5,720.02	02/28/2020	\$5,723.27







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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,390.57

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$38,367.02
	1 Credit(s) This Period	\$23.55
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$38,390.57

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$23.55
Interest Paid Year-to-Date	\$49.60

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$23.55
		1 item(s) totaling \$23.55

Daily Balances

Date	Amount
02/28/2020	\$38,390.57







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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$218,873.73

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$171,138.41
	29 Credit(s) This Period	\$55,973.36
	26 Debit(s) This Period	-\$8,238.04
02/28/2020	Ending Balance	\$218,873.73

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$117.32
Interest Paid Year-to-Date	\$419.56

Electronic Credits

Date	Description	Amount
02/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,835.10
02/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$282.50
02/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,498.75
02/04/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,319.05
02/05/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,020.45
02/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,832.75
02/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,373.95
02/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,120.70
02/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,678.05
02/11/2020	GLOBAL PAY GLOBAL DEP CCD	\$850.60
02/12/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,285.00
02/13/2020	GLOBAL PAY GLOBAL DEP CCD	\$3,633.25
02/14/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,000.70
02/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,569.65
02/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,876.00
02/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$266.00
02/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,868.95
02/19/2020	GLOBAL PAY GLOBAL DEP CCD	\$605.00
02/20/2020	GLOBAL PAY GLOBAL DEP CCD	\$678.64
02/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,947.00
02/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,590.15
02/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$2,909.60
02/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,822.25
02/25/2020	GLOBAL PAY GLOBAL DEP CCD	\$551.00
02/26/2020	GLOBAL PAY GLOBAL DEP CCD	\$1,392.00
		\$3,145.50



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending February 29, 2020

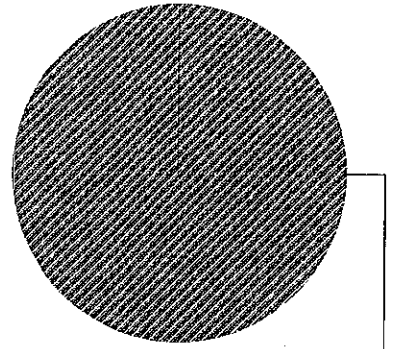
East Stroudsburg Area School District - CAFETERIA

PLGIT - Class	
Opening Market Value	41,530.78
Purchases	48.07
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$41,578.85
Cash Dividends and Income	48.07

Asset Summary		
	February 29, 2020	January 31, 2020
PLGIT - Class	41,578.85	41,530.78
Total	\$41,578.85	\$41,530.78

Asset Allocation	
PLGIT - Class	100.00%



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

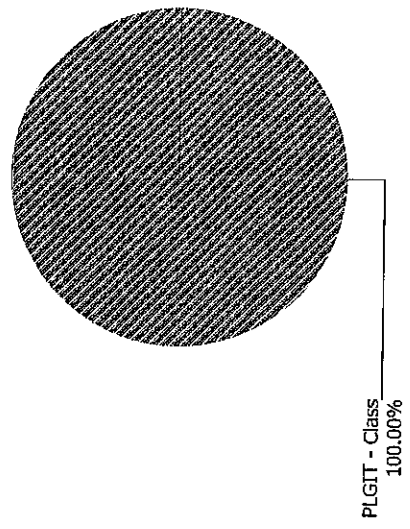
For the Month Ending February 29, 2020

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT - Class	
Opening Market Value	22,892,571.05
Purchases	26,499.15
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$22,919,070.20
Cash Dividends and Income	26,499.15

Asset Summary		
	February 29, 2020	January 31, 2020
PLGIT - Class	22,919,070.20	22,892,571.05
Total	\$22,919,070.20	\$22,892,571.05

Asset Allocation







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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,792.11

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$27,775.06
	1 Credit(s) This Period	\$17.05
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$27,792.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17.05
Interest Paid Year-to-Date	\$35.91

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$17.05
		1 item(s) totaling \$17.05





Daily Balances

Date	Amount
02/28/2020	\$27,792.11

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,710.92

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$31,691.47
	1 Credit(s) This Period	\$19.45
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$31,710.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$19.45
Interest Paid Year-to-Date	\$40.97

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$19.45
		1 item(s) totaling \$19.45





Daily Balances

Date	Amount
02/28/2020	\$31,710.92

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,672.04

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$18,660.59
	1 Credit(s) This Period	\$11.45
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$18,672.04

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$11.45
Interest Paid Year-to-Date	\$24.12

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$11.45
		1 item(s) totaling \$11.45

Daily Balances

Date	Amount
02/28/2020	\$18,672.04







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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$242,342.60

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$242,193.97
	1 Credit(s) This Period	\$148.63
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$242,342.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$148.63
Interest Paid Year-to-Date	\$313.08

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$148.63
		1 item(s) totaling \$148.63

Daily Balances

Date	Amount
02/28/2020	\$242,342.60



Savings

Account Number

Statement Date

01/09/2020

Page 1

Date	Transaction Description	Amount	Ending Balance
12/30/2019	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	179.82	41,182.70

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





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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,462.52

Government Checking

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$74,416.85
	1 Credit(s) This Period	\$45.67
	0 Debit(s) This Period	\$0.00
02/28/2020	Ending Balance	\$74,462.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$45.67
Interest Paid Year-to-Date	\$96.20

Other Credits

Date	Description	Amount
02/28/2020	INTEREST PAID 2/01 THROUGH 2/28	\$45.67
		1 item(s) totaling \$45.67

Daily Balances

Date	Amount
02/28/2020	\$74,462.52



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Balance Sheet Report for 2020 Period 8



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-000-000-0000-0000-	AP Cash - TREASURY FUND	(7,992,171.99)	(3,646,542.45)
Liabilities			
00-0000-001-000-000-000-000-0000-0000-	Due To/Due From General Fund	(8,459.07)	10,980.79
00-0000-002-000-000-000-000-0000-0000-	Due To/Due From Special Activi	71,690.47	8,095,325.83
00-0000-003-000-000-000-000-0000-0000-	Due To/Due From Capital Resery	(18,812.87)	93,461.88
00-0000-004-000-000-000-000-0000-0000-	Due To/Due From Cafeteria Fun	15,013.45	(18,116.03)
00-0000-005-000-000-000-000-0000-0000-	Due To/Due From Student Activi	12,942.20	(16,723.57)
00-0000-006-000-000-000-000-0000-0000-	Due To/Due From Concession Sta	(47.34)	4,847.54
00-0000-007-000-000-000-000-0000-0000-	Due To/Due From Private - Purp	(738.45)	(67,799.31)
00-0000-008-000-000-000-000-0000-0000-	Due To/Due From Investment Tru	7,992,171.99	3,646,542.45
Total Liabilities + Fund Balance		7,992,171.99	3,646,542.45

3,646,542.45 * -
 7,992,171.99 +
 4,345,629.54 *

Total Liabilities

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Balance Sheet Report for 2020 Period 8



Account Number	Description	Period Net Change	Account Balance
10 General Fund			
Assets			
10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	(7,479,471.28)	103,775,484.73
10-0101-020-000-00-000-000-0000-0001-	Cash ESSA General Fund	(7,920,583.60)	4,465,434.68
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	0.00	8,844,489.52
10-0111-011-000-00-000-000-0000-0003-	Investment PLGIT	0.00	2,775.00
10-0111-011-000-00-000-000-0000-0009-	Investment Liquid Asset PSDLAF	635,360.33	16,996,784.07
10-0121-012-000-00-000-000-0000-0013-	Delinquent Taxes Receivable	(184,345.01)	56,393,898.46
10-0121-012-000-00-000-000-0000-0014-	Delinquent Taxes Interim	0.00	13,971,094.24
10-0121-012-000-00-000-000-0000-0015-	Taxes Receivable Tax Claim Dif	0.00	102,679.94
10-0142-014-000-00-000-000-0000-0023-	State Subsidies Receivable	0.00	(2,360,231.47)
10-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	3,108,938.38
10-0154-015-000-00-000-000-0000-0027-	Allowance Uncollected Receivab	0.00	1,809,463.01
10-0155-015-000-00-000-000-0000-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-0000-0035-	Due from Use of Facility	(573.75)	96,062.58
10-0155-015-000-00-000-000-0000-0036-	Due from Students & Misc	(2,745.64)	2,185.15
10-0181-018-000-00-000-000-0000-0041-	Prepaid Expenses Arbitrpay	(9,651.97)	68,576.44
10-0101-020-000-00-000-000-0000-0019-	Cash ESSA PayPal	0.00	56,582.45
10-0101-020-000-00-000-000-0000-0025-	Cash ESSA W/C Escrow	2,921.99	5,723.27
10-0101-020-000-00-000-000-0000-0028-	Cash ESSA Fernwood Escrow	122.82	200,259.02
Liabilities			
10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	23.55	38,390.57
10-0421-039-000-00-000-000-0000-0043-	Account Payable CDL class	(1,946,329.10)	(22,584,587.56)
10-0421-039-000-00-000-000-0000-0044-	Account Payable Donation	(4,315.37)	(5,965.37)
10-0462-046-000-00-000-000-0000-0082-	Federal Withholding	(780.00)	(15,480.00)
10-0462-046-000-00-000-000-0000-0084-	FICA - OASDI Withholding	(760.82)	(5,260.73)
10-0462-046-000-00-000-000-0000-0085-	FICA - HI Withholding	122.76	315.83
10-0462-046-000-00-000-000-0000-0086-	PA State Withholding	238.28	68,632.25
		55.72	(65,871.88)
		58.99	159.06

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East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2020

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FOR 2020 08

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	55,516,410	55,545,112	28,710,907.16	4,412,474.69	68,609.34	26,765,595.22	51.8%
1190 Federal	2,408,859	2,408,859	1,201,770.02	201,959.80	310.46	1,206,778.52	49.9%
1192 Summer Program	136,665	136,665	210,817.18	0.00	173.89	-74,226.07	154.4%
1200 Special	268,115	236,515	1,482.15	165.22	8,500.70	226,531.99	4.2%
1211 LifeSkillSupp	2,524,929	2,534,929	1,363,772.02	210,155.88	46,257.54	1,124,899.44	55.6%
1221 Deaf/Hearing	2,225,000	225,000	119,688.95	17,225.06	17,225.06	88,085.99	60.9%
1224 Blind/Visually	152,692	152,692	69,370.24	11,018.51	7,036.89	76,284.87	50.0%
1225 SpeechLang	1,185,269	1,185,269	726,422.23	117,102.18	90,635.71	368,211.06	68.9%
1231 EmtSupp	4,338,223	4,348,223	2,050,846.98	319,926.19	95,209.56	2,202,166.46	49.4%
1233 AthleticSupp	1,150,000	1,131,000	781,789.24	118,554.61	110,565.83	6,164,730.80	78.9%
1241 LearningSupp	13,134,508	13,146,108	6,975,191.60	1,138,071.14	6,186.01	6,234,495.06	50.0%
1243 GiftedSupp	466,810	468,861	234,059.93	35,883.05	305.59	115,217.42	77.0%
1260 PhysicalSupp	500,000	500,000	331,859.82	52,922.76	52,922.76	190,951.39	60.5%
1270 Handicap	483,000	483,000	256,871.25	35,308.40	35,177.36	-1,449.78	100.0%
1281 UNDEFINED	0	0	1,449.78	0.00	0.00	839,333.93	61.1%
1290 OSpecProg	2,175,000	2,160,000	1,320,666.07	320,233.78	0.00	497,200.61	48.1%
1360 BusinessEd	957,388	957,388	460,187.39	71,642.47	0.00	30,008.66	101.6%
1390 OthVocEdProg	1,921,938	1,921,938	1,228,588.86	168,553.17	723,357.80	96,091.12	58.2%
1410 Drivers'Ed	2,229,620	2,229,620	1,333,528.88	17,747.57	0.00	28,089.36	43.6%
1430 Homebound Instruction	49,829	49,829	21,739.64	3,546.63	0.00	89,832.70	57.2%
1441 Adjudicated Court Place	210,000	210,000	120,167.30	3,735.60	0.00	199,384.27	73.7%
1442 Alt Edu Program	765,000	759,000	553,704.88	210,118.14	5,910.85	1,426.48	96.6%
1500 Nonpublic School Prog	42,004	42,004	10,046.53	0.00	30,530.99	10,114.54	71.2%
1801 Pre-K Instruction	35,176	35,176	25,061.46	0.00	0.00	117,542.33	64.6%
2111 Dir of Pupil Svc	330,414	331,914	214,044.69	24,768.38	326.98	199,572.09	60.5%
2119 SpvStuServOther	506,698	504,798	281,569.60	60,353.47	23,656.31	580,564.15	54.5%
2120 Guidance	3,476,205	3,476,205	1,887,384.22	246,863.37	8,256.81	1,530,901.80	43.0%
2140 Psychological Services	930,679	930,679	399,777.20	49,872.62	6,847.24	-147,454.24	247.5%
2144 Psychotherapy Service	100,000	100,000	240,607.00	10,217.19	0.00	84,374.39	62.3%
2160 Social Work Services	223,110	223,510	139,135.61	18,605.95	472.42	226,605.18	60.2%
2170 Student Acct Services	569,031	569,031	341,953.40	41,279.25	0.00	175,028.62	32.0%
2190 Oth Pupil Per	257,439	257,439	82,410.38	11,199.05	0.00	736,796.44	53.0%
2250 Library	1,568,516	1,568,516	820,005.48	119,564.89	11,714.08	313,266.85	62.7%
2260 Instr&CurrDev	838,755	838,755	525,488.15	63,989.10	2,835.00	-78,179.87	141.1%
2271 StaffDevCert	192,505	190,072	265,416.91	97,576.06	2,519.12	180,888	74.2%
2280 NonPublicSuppService	2,200	2,200	0.00	0.00	0.00	2,250.00	-2.3%
2290 OthInstrStaffSVC	131,025	131,025	125,549.92	1,937.39	11,230.11	-3,755.03	104.4%
2310 BoardSvc	394,572	394,572	160,724.95	25,756.86	0.00	233,847.05	40.7%
2330 TaxAssess&Collect	345,000	345,000	184,286.44	29,933.55	6,325.65	154,387.91	55.2%
2360 Office Superintendent	1,035,873	1,035,873	645,381.88	77,491.57	1,228.53	389,262.59	61.4%
2380 Principal	5,899,009	5,899,009	3,610,701.73	461,898.29	9,000.82	2,279,306.50	61.4%
2390 Other Admin Svs	18,100	31,450	9,053.96	528.92	3,627.00	18,769.04	40.3%
2420 MedicalSvs	1,640,837	1,640,837	771,940.43	108,457.55	15,134.62	853,761.95	48.0%

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430	DentalSvs	144,614	144,614	72,982.30	10,929.60	103.99	71,527.71	50.5%
2450	NonpubHlthSvs	81,735	81,735	41,541.28	6,255.09	.00	40,193.72	50.8%
2490	Other Health Service	110,628	110,628	69,067.95	8,634.04	.00	41,560.05	62.4%
2511	Supervisor Of Fiscal	179,915	179,915	116,321.70	14,564.34	.00	63,593.30	64.7%
2514	Payroll Services	237,283	237,283	142,884.98	19,467.17	.00	94,399.02	60.2%
2515	Financial Acct Service	1,154,885	1,149,096	683,250.60	62,941.51	814.68	465,030.56	59.5%
2611	Supervision-Op/Maint	11,816,989	11,822,393	7,089,447.32	853,575.13	121,364.48	4,611,581.24	61.0%
2620	OperBldg	599,222	599,222	222,478.07	83,948.75	68,705.57	308,038.36	48.6%
2660	Security	2,824,401	2,824,401	1,699,904.20	257,460.13	39,905.46	1,084,591.69	61.6%
2711	Adm-Trans -Head	152,027	152,027	95,604.35	11,928.06	.00	56,422.65	62.9%
2719	Spv-Trans -Other	443,806	443,806	272,781.89	34,005.22	.00	171,024.11	61.5%
2720	Vehicle Operation Svc	9,538,853	9,516,226	6,536,814.20	667,763.84	652,295.34	2,327,116.07	75.5%
2740	VehicleSvc&Maint	368,289	390,916	223,068.50	31,122.34	4,197.38	163,650.51	58.1%
2750	Nonpublic Trans	562,127	562,127	340,882.69	45,671.20	.00	221,244.31	60.6%
2790	Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	.0%
2831	SPV of Staff Services HR	198,783	198,783	122,917.86	15,395.42	.00	75,865.14	61.8%
2833	StaffAccServ	344,940	344,940	267,207.89	26,744.38	903.38	76,828.73	77.7%
2834	SDevNonInstCert	72,965	71,894	15,363.33	-284.98	445.00	56,086.09	22.0%
2836	SDevNonCert	45,050	50,139	24,605.98	-95.69	5,575.00	19,958.18	60.2%
2840	DataProcess	257,450	257,450	207,638.48	445.99	-8,125.19	57,936.71	77.5%
2841	Supervisor Itec	185,824	185,824	115,891.73	14,504.04	.00	69,932.27	62.4%
2844	OperationSvcs	3,310,643	3,322,233	1,461,689.18	95,826.91	-132,125.40	1,993,369.04	40.0%
2850	Liaison Svcs	132,233	132,233	81,028.22	10,090.90	360.00	50,844.78	61.5%
2910	UNDEFINED	43,000	43,000	41,531.75	.00	.00	1,468.25	96.6%
3210	StudentActivity	753,098	746,806	287,866.36	31,917.90	7,536.04	451,403.71	39.6%
3250	Athletics	2,399,579	2,404,397	1,353,229.43	253,083.40	50,512.28	1,000,655.10	58.4%
3310	CommRecreation	107,997	107,997	79,396.91	4,160.85	2,149.01	26,451.08	75.5%
5110	Debt Service	17,332,674	17,330,773	16,727,272.59	2,290,089.38	43,333.06	560,167.01	96.8%
5130	Refund Prior Yr Rev	465,000	465,000	466,734.42	.00	.00	-1,734.42	100.4%
5800	Suspense Account	0	0	474,515.54	5,978.29	.00	344,595.52	100.0%
5900	Budgetary Reserve	350,000	344,596	723,796.91	.00	.00	-4,852,347.09	94.8%
6111	Current Real Estate Tax	-92,576,144	-92,576,144	-87,723,796.91	-332.98	.00	-58,976.24	54.6%
6112	Interim Real Estate Tax	-130,000	-130,000	-71,023.76	.00	.00	-29,476.00	76.4%
6113	Public Utility Realty	-125,000	-125,000	-95,524.00	.00	.00	-14,169.30	89.3%
6114	Pay In Lieu -St/Local	-85,000	-85,000	-70,830.70	.00	.00	-37,558.90	55.8%
6143	Local Service Tax - LST	-85,000	-85,000	-47,441.10	-12,354.42	.00	-1,275,411.22	66.4%
6151	Current Act 511 EIT	-3,800,000	-3,800,000	-2,524,588.78	-613,829.30	.00	-349,253.26	65.7%
6153	Curr Act 511 Real Est	-1,050,000	-1,050,000	-700,746.74	-82,829.77	.00	-4,878,023.61	45.8%
6411	Delinquent Real Estate	-9,000,000	-9,000,000	-4,121,976.39	-118,710.77	.00	235,261.76	147.1%
6510	Interest on Invest	-500,000	-500,000	-735,261.76	-1,288.00	.00	-9,839.50	71.9%
6710	Admissions	-35,000	-35,000	-25,160.50	-40.00	.00	1,016.00	100.0%
6740	Fees	0	0	-1,016.00	.00	.00	-5,684.00	.0%
6830	Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	.0%

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East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2020

P 3
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FOR 2020 08

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6832 Federal Idea Revenue	-1,072,895	-1,072,895	-632,015.82	.00	.00	-440,879.18	58.9%
6900 Other Rev From Local	0	0	-500.00	.00	.00	500.00	100.0%
6910 Rentals	-75,000	-75,000	-32,608.26	-2,213.77	.00	-42,391.74	43.5%
6941 Regular Sch Tuition	-20,000	-20,000	-13,884.84	-2,787.25	.00	-6,115.16	69.4%
6942 Summer School Tuition	-12,000	-12,000	-16,113.00	.00	.00	4,113.00	134.3%
6944 Tuition from Other Lea	-8,500	-8,500	-30,635.73	.00	.00	22,135.73	360.4%
6961 Transportation Serv	0	0	-720.77	.00	.00	720.77	100.0%
6990 MiscRevenue	0	0	-9.54	.00	.00	9.54	100.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-64,680.89	-1,314.00	.00	44,680.89	323.4%
6999 Other Revenues Misc	-100,000	-100,000	-37,142.67	-4,071.78	.00	-62,857.33	37.1%
7110 Basic Education	-15,676,499	-15,676,499	-134,025.81	.00	.00	-15,542,473.19	99.9%
7111 Basic Education	0	0	-9,791,608.00	-2,447,902.00	.00	9,791,608.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-1,514,230.02	-879,936.56	.00	1,514,230.02	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	-10,290.00	.00	.00	-800,000.00	100.0%
7240 Driver Ed-Student	-20,000	-20,000	-2,729,562.00	.00	.00	-9,710.00	51.5%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-2,187,500.13	.00	.00	-1,380,320.00	66.4%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,155,055.00	.00	.00	-712,499.87	75.4%
7312 NonPublicCharterTransp	0	0	-136,501.57	.00	.00	55,055.00	100.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-155,000	.00	.00	-1,238,998.43	9.9%
7330 Health Services/ Act 25	-155,000	-155,000	-4,347,524	.00	.00	-135,000.00	0.0%
7340 State Prop Tax Reduction Allo	-4,347,524	-4,347,524	-4,347,523.81	.00	.00	-19	100.0%
7361 School Safety & Security Gran	0	0	-150,725.00	.00	.00	150,725.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	0.00	100.0%
7810 State Share Ss & Med	-2,721,054	-2,721,054	-915,035.72	.00	.00	-1,806,018.28	33.6%
7820 State Share Retire Cont	-12,443,622	-12,443,622	-7,105,581.21	.00	.00	-5,338,040.79	57.1%
8110 Payments Fed Impacted	-625,000	-625,000	-664,548.52	.00	.00	39,548.52	106.3%
8514 NCLB-Title I	-2,117,619	-2,117,619	-1,516,631.08	-151,258.50	.00	-600,987.52	71.6%
8515 NCLB-Title II	-250,288	-250,288	-217,607.33	-17,877.71	.00	-32,680.67	86.9%
8516 NCLB-Title III	-25,465	-25,465	-23,684.97	.00	.00	-1,780.03	93.0%
8517 NCLB-Title IV	-161,275	-161,275	-105,326.81	.00	.00	-55,948.19	65.3%
8732 Arra-Oscbs	-54,900	-54,900	-27,736.11	-51.57	.00	-27,163.89	50.6%
8733 UNDEFINED	-25,100	-25,100	-12,696.72	-23.60	.00	-12,403.28	50.6%
8810 Med Assit Reimb Access	-1,544,606	-1,544,606	-686,036.57	.00	.00	-858,569.43	44.4%
8820 Med Assi Reimb Trans	-80,000	-80,000	-84,624.52	-22,626.12	.00	4,624.52	105.8%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	-84,624.52	-44.00	.00	-1,325,426.00	0.0%
9400 Sale Of Fixed Assets	-1,500,000	-1,500,000	-1,263,105.85	-44.00	.00	-236,894.15	84.2%
TOTAL General Fund	-493,780	-493,780	-34,829,408.34	9,425,800.38	2,258,041.11	32,077,586.78	6596.3%
TOTAL REVENUES	-162,207,741	-162,207,741	-131,874,072.91	-4,359,492.10	.00	-30,333,668.09	
TOTAL EXPENSES	161,713,961	161,713,961	97,044,664.57	13,785,292.48	2,258,041.11	62,411,254.87	

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East Stroudsburg Area SD, PA
YEAR-TO-DATE BUDGET REPORT
FEBRUARY 2020

IP 4
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FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-493,780	-493,780	-34,829,408.34	9,425,800.38	2,258,041.11	32,077,586.78	6596.3%

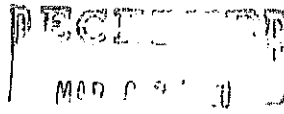
** END OF REPORT - Generated by Sonya Burch **



HAMILTON & MUSSER, PC

Certified Public Accountants • Consultants to Management

176 Cumberland Parkway
 Mechanicsburg, PA 17055
 (717) 697-3888



East Stroudsburg Area SD
 50 Vine Street
 P.O. Box 298
 East Stroudsburg, PA 18301

B:

INVOICE NO : 1163729-IN
 DATE : 1/31/2020
 CLIENT CODE : 00-ESASD
 INVOICE TOTAL : \$ 19,675.00
 BALANCE DUE : \$ 19,675.00
 TERMS : Due upon receipt
 Page 1 of 1

Please detach the remittance slip above and return with your payment.

For Professional Services Rendered:	Amount
Agreed-Upon Procedures Progress Billing for Forensic Work - Phase II	\$19,675.00

Hamilton & Musser, PC		CLIENT CODE : 00-ESASD	INVOICE TOTAL :	\$19,675.00	
INVOICE NO : 1163729-IN		DATE : 1/31/2020	BALANCE DUE :	\$19,675.00	
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
\$ 19,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,675.00

184

Lyman & Ash

1612 Latimer Street
Philadelphia, PA 19103
(215) 732-7040

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FEB 11 2020
BY: _____

Client Invoice

DATE	INVOICE #
1/24/2020	3181

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
12/22/2019	CPL	Tel. conference with MJL.	0.15	250.00	37.50
12/23/2019	CPL	Tel. conference with MJL.	1	250.00	250.00
12/23/2019	CPL	Letter to Bognet	0.17	250.00	42.50
12/23/2019	CPL	Research	0.33	250.00	82.50
12/31/2019	CPL	Conference with MSF. Tel. conference with MJL. Draft memo	1.33	250.00	332.50
1/2/2020	CPL	Conference with MSF, MJL. Email. Tel. conference with Larry Dymond.	5.5	250.00	1,375.00
		Total for Cletus P. Lyman, Esq.			2,120.00
12/31/2019	MSF	Meet with CPL; confer with MJL; prepare status memorandum.	1.5	250.00	375.00
1/2/2020	MSF	Meetings with CPL, MJL; legal research; prepare memorandum; call with L. Dymond.	2.75	250.00	687.50
1/3/2020	MSF	Prepare memorandum; legal research.	1.5	250.00	375.00
1/6/2020	MSF	Prepare memorandum; legal research.	1	250.00	250.00
1/8/2020	MSF	Review messages.	0.25	250.00	62.50
1/9/2020	MSF	Meetings with MJL; confer with CPL; legal research.	2	250.00	500.00
1/10/2020	MSF	Legal research; review messages	2	250.00	500.00
		Total for Michael S. Fettner, Esq.			2,750.00
1/2/2020	MTS	Tel. conf. with CPL, MJL and MSF.	0.25	250.00	62.50
				Total	

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FEB 11 2020

Lyman & Ash

1612 Latimer Street
 Philadelphia, PA 19103
 (215) 732-7040

Client Invoice

DATE	INVOICE #
1/24/2020	3181

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter

Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
1/2/2020	MTS	Email from CPL.	0.08	250.00	20.00
1/7/2020	MTS	Tel. conf. with MJL RE: East Stroudsburg Elementary School issues.	0.25	250.00	62.50
1/8/2020	MTS	Tel. conf. with MSF re: Status.	0.17	250.00	42.50
		Total for Michael T. Sweeney, Esq.			187.50
12/23/2019	MJL	Phone calls and Internet searches, trying to determine identity of the contractor who installed the sprinkler system in ES Elementary School.	5.25	250.00	1,312.50
12/26/2019	MJL	Tel. conference counsel for Skepton. Review docs.	0.17	250.00	42.50
12/27/2019	MJL	Rec'd email from Skepton's counsel. Forward it to CPL. Review CPL's email to Scott Ihle.	0.08	250.00	20.00
12/27/2019	MJL	Tel. conference with CPL re potential warranty claim, and re plan to confer with MSF and set agenda to address issues. Review file.	0.17	250.00	42.50
12/31/2019	MJL	Phone conf with CPL & MSF.	0.58	250.00	145.00
1/2/2020	MJL	Review file. Met with CPL & MSF. Tel. conf. with Karen at Base Engineering. Conf call with CPL, MSF & Larry Dymond.	5.5	250.00	1,375.00

	Total
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186

Lyman & Ash

1612 Latimer Street
Philadelphia, PA 19103
(215) 732-7040

Client Invoice

DATE	INVOICE #
1/24/2020	3181

BILL TO
East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-0298

Case/Matter
Special Construction Counsel

DATE	ATTY/EXP	DESCRIPTION	TIME	RATE	AMOUNT
1/7/2020	MJL	Tel. conf. with Scott Loercher of Butchart Horn Architects. Tel. conf. with MTS. Left vm msg for S Ihle. Email to CPL, MSF & MS. Tel. conf. with CPL. Review file.	6	250.00	1,500.00
1/9/2020	MJL	Emails to S Ihle & CPL. Tel. conf. with Karen at Base Engineering. Tel. conf. with CPL. Review file. Legal research re implied warranty.	7.25	250.00	1,812.50
1/10/2020	MJL	Rec'd email from Karen at Base Engineering, advising that Triangle was the Sprinkler Contractor. Brief phone conv with Karen, and requested the supporting document. Researched Randy Paul, who designed the Sprinkler System. Researched the Uniform Construction Code. Sent emails to CPL & MSF. Sent email to S Loercher. Legal research about third-party beneficiaries. Total time for Maura J. Lynch, Esq.	2.75	250.00	687.50
Total					\$11,995.00

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

V.I.F.I



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

INVOICE

No. 50660
01/31/2020

East Stroudsburg Area School District

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

High School North Roof Replacement
287010
For Services Rendered From December 28, 2019 To January 31, 2020
DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604

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

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

02 - Design, Bidding & Construction Phase Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$257,869.31	53.12	\$2,748.37

INVOICE TOTAL \$2,748.37

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50547	12/27/2019	\$3,067.25	\$0.00	\$0.00	\$0.00	\$3,067.25
Total Prior Billing		\$3,067.25	\$0.00	\$0.00	\$0.00	\$3,067.25

V.I.F. Z



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

INVOICE

No. 50881
01/31/2020

East Stroudsburg Area School District

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

<p>Resica Elementary School Roof Replacement 287011</p> <p>For Services Rendered From December 28, 2019 To January 31, 2020</p> <p>DEI Fee = 7% of Construction Cost \$667,715 = \$46,740.05</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$46,740.05	\$44,403.05	98.00	\$1,402.20

INVOICE TOTAL \$1,402.20

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50548	12/27/2019	\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00
Total Prior Billing		\$2,337.00	\$0.00	\$0.00	\$0.00	\$2,337.00

V.I.F.3



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

INVOICE

No. 50662
01/31/2020

East Stroudsburg Area School District

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

Trane Controls Oversight
287013
For Services Rendered From December 28, 2019 To January 31, 2020

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$26,255.00	\$25,729.90	100.00	\$525.10

INVOICE TOTAL \$525.10

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50549	12/27/2019	\$787.65	\$0.00	\$0.00	\$0.00	\$787.65
Total Prior Billing		\$787.65	\$0.00	\$0.00	\$0.00	\$787.65

190

V.I.F.4



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

INVOICE

No. 50663
01/31/2020

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From December 28, 2019 To January 31, 2020
DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$17,500.00	\$4,017.84	28.26	\$928.15

INVOICE TOTAL \$928.15

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50550	12/27/2019	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
Total Prior Billing		\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00

191

V.I.F. 5



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

INVOICE
No. 50664
01/31/2020

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

High School North Sanitary Liner Replacement
287017
For Services Rendered From December 28, 2019 To January 31, 2020
DEI Fee = \$28,000 (7% of Estimated Construction Cost \$400,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$28,000.00	\$525.00	17.50	\$4,375.00

INVOICE TOTAL \$4,375.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50551	12/27/2019	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
Total Prior Billing		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00

192

V.I.F.G



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

INVOICE

No. 50885
01/31/2020

East Stroudsburg Area School District

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

Smithfield E.S. Parking Lot Improvements
287018
For Services Rendered From December 28, 2019 To January 31, 2020
DEI Fee = \$13,750 (7.5% of Estimated Construction Cost \$150,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$13,750.00	\$2,104.07	18.36	\$420.00

INVOICE TOTAL \$420.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50479	11/29/2019	\$0.00	\$1,894.06	\$0.00	\$0.00	\$1,894.06
50562	12/27/2019	\$210.01	\$0.00	\$0.00	\$0.00	\$210.01
Total Prior Billing		\$210.01	\$1,894.06	\$0.00	\$0.00	\$2,104.07

193

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

- 1. NAME OF ORGANIZATION: Red Cross Youth
- 2. CHOOSE FROM ONE (1) OF THE FOLLOWING:
 Renewal of a Previously-Approved Student Activity Account Establish a New Student Activity Account
 Account # _____ Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
 Our purpose is guided by the fundamental principles of the American Red Cross and its mission to prevent and alleviate human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors, the Red Cross Youth will learn, practice and exemplify humanitarian values through mission-related service projects. Club will plan and coordinate a minimum of three Red Cross mission-related service projects per year. The service projects will focus on blood, fundraising, education and preparedness, International Humanitarian Law, and social engagement.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Students and staff will be prepared for emergencies and disasters through education. Students will also gain volunteer and fundraising experience.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The Executive Board shall be comprised of the elected officers of the Club and shall meet on a regular basis to finalize agenda items, prepare reports and collaborate on the business of the Club. The club will be run by the student officers weekly with student prepared agendas according to Red Cross guidelines.

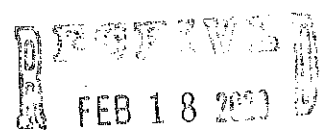
6. FUND-RAISING:
 a. Will this organization raise funds? Yes No
 b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Yes, funds will be used to donate to the Red Cross and also for needs of club activities.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Funds will be used to provide students with activities and supplies needed. Funds will also be raised to donate to the Red Cross organization.

8. FINANCIAL DEPENDENCE:
 a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Date Submitted: 1/24/2020 Submitted by: Dannielle Rayhon
 Advisor's Signature: [Signature]
 Print Name: Dannielle Rayhon



194

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: E.S. North Jr. High Wrestling

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # 29-20-518-5201

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise money for the Jr. High Wrestling team

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
Purchasing team gear beyond what district gives us

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)
As head coach I will be responsible for all money collected and make all decision on how it is spend

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Selling food items and such outside of school

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

8. FINANCIAL DEPENDENCE:

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

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

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

Head Coach

Date Submitted: 2/14/20

Submitted by: John M. Werth

Advisor's Signature:

Print Name: John M. Werth

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: [Signature]

Date: 2/19/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: SME SPA # 2916.

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # 29-0799-079-000-10-216-000-000-2916 Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Smithfield Elementary School Principal Account.

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
monies used for events and activities, functions trips, supplies

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

6. FUND RAISING:
a. Will this organization raise funds? Yes No
b. If "yes", briefly describe typical fund-raising activities and who will be involved.

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

8. FINANCIAL DEPENDENCE:
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Date Submitted: 3/3/2020 Submitted by: _____

Advisor's Signature: _____
Print Name: Kristin Lord

Co-Advisor's Signature: Maria E. Hertz
Print Name: Maria Hertz

Principal's Signature: Kristin Lord
Date: 3/5/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Diversity Team Club.

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # _____ Account # (TBD) _____

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

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

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

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes" briefly describe typical fund-raising activities and who will be involved.
refreshments, supplies etc - diversity night.

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
used for supplies, refreshments - entertainment on diversity night.

8. FINANCIAL DEPENDENCE:

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

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

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

Date Submitted: 2-21-20 Submitted by: JK

Advisor's Signature: Joyce Kirk

Print Name: Joyce Kirk

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: Rand

Date: 2/21/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Dance Team

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

Renewal of a Previously-Approved Special Activity Account

Establish a New Special Activity Account

Account # _____

Account # (TBD) _____

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

to raise funds for bluetooth speakers, competition outfits.

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

students are able to express themselves through dance and will perform at school assemblies, pep rallies & competitions.

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

Students have the opportunity to teach their peers different dances.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

gertrude chocolate, Krispy Kreme donuts, & cookie dough

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

to buy necessary equipment (ex: speakers) in order to be productive & successful.

8. FINANCIAL DEPENDENCE:

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

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

to buy necessary equipment (ex: speakers) in order to be productive & successful.

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

Dance Advisors

Date Submitted: 2/12/20

Submitted by: VH

Advisor's Signature: Venus M

Print Name: Venus Morales

Co-Advisor's Signature: Shoshannah

Print Name: Shoshannah Harris

Principal's Signature: [Signature]

Date: 2/19/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1. NAME OF ORGANIZATION: Varsity Cross Country Team

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # _____

Account # (TBD) _____

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

Existing varsity sport

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

Students have been benefiting from this varsity sport

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

Varsity Sport guidelines

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

Working concession stand - members of the team

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

Purchasing equipment for cross country meets

8. FINANCIAL DEPENDENCE:

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

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

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

Head cross country coach - discussion with assistant coach

Date Submitted: 3/4/2020

Submitted by: Laura Mason-Caiazzo

Advisor's Signature: Laura Mason-Caiazzo

Print Name: Laura Mason-Caiazzo

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: [Signature]

Date: 3/5/2020

COURT OF COMMON PLEAS OF MONROE COUNTY
FORTY-THIRD JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

SCP 2007-C27-093, LLC, BY
PENNSYLVANIA CVS PHARMACY,
L.L.C., TENANT,
APPELLANT,

V.

NO. 7813 CV 2019

MONROE COUNTY BOARD OF
ASSESSMENT AND REVISION
APPELLEE,

TAX APPEAL STIPULATION

Property Location: 5122 Milford Road, East Stroudsburg, PA
Parcel ID NO: 09.94432

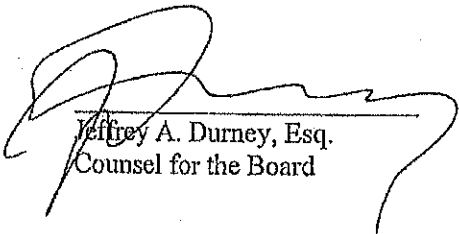
Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:


Year	2020
Land	985,100
Building	3,264,900
Total Assessed Value	4,250,000

And that the above captioned appeal be marked settled and discontinued.

For the Board:

Consented to:


Jeffrey A. Durney, Esq.
Counsel for the Board


Sharon DiPaolo, Esq.
Counsel for the Appellant

Christopher S. Brown, Esq.
Counsel for the East Stroudsburg
Area School District

**RESOLUTION BY THE BOARD OF SCHOOL DIRECTORS OF THE
EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Supporting Governor Tom Wolf's Proposal to Expand the Redevelopment Assistance
Capital Program to Remediate Contaminants in Schools**

WHEREAS: Governor Tom Wolf proposed a \$1 billion expansion of the Redevelopment Assistance Capital Program (RACP) to remediate toxic contaminants in schools and childcare centers in communities across the Commonwealth in his February 4th 2020-2021 Budget Address.

WHEREAS: The Redevelopment Assistance Capital Program (RACP) is a commonwealth grant program that reimburses grantees for the acquisition and construction of regional economic, cultural, civil, recreational, and historic improvement projects.

WHEREAS: Testing has shown children within Pennsylvania have suffered physical and developmental deficits due to lead, asbestos, and other contaminants in our schools affecting their health.

WHEREAS: Children within Pennsylvania have suffered educational delays due to lead, asbestos, and other contaminants in our schools causing cancellations and closing of school buildings, forcing certain lesson plans to be pushed back or eliminated altogether.

WHEREAS: The refusal to take immediate action on contaminants in schools will only further harm our children's health in the Commonwealth, causing them life-long, detrimental health problems due of the pervasive exposure of toxins.

WHEREAS: The continued closing of schools, use of temporary buildings, and cancellations of school days due to toxic contaminants will set our children back in their education, hindering their development.

WHEREAS: The drawdown of an additional \$1 billion in funds would allow school districts across the Commonwealth to undertake serious and meaningful steps towards lead, asbestos, and other contaminant remediation in our school buildings to protect our children's health and education.

THEREFORE,

BE IT HEREBY RESOLVED: that the East Stroudsburg Area School District supports the Governor's proposal to expand RACP to address the pervasive problem of contaminants in our schools and protect the health, wellbeing, and education of our children.

BE IT FURTHER RESOLVED: that the East Stroudsburg Area School District will engage with our State Representatives in support of the Governor's proposal to ensure the safety, health, and educational advancement of our children and students.

ADOPTED BY THE BOARD OF SCHOOL DIRECTORS OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT THIS 16TH DAY OF MARCH, 2020.

ATTEST:

East Stroudsburg Area School
District Board of School Directors

Patricia Rosado, Secretary

Richard Schlameuss, President

MEMORANDUM OF UNDERSTANDING

between

JULIA'S CHILDREN LEARNING CENTER & DAY CARE

and

EAST STROUDSBURG AREA SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is made this 16th day of March, 2020, by and between the Julia's Children Learning Center & Day Care and the EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD").

1. Both Julia's Children Learning Center & Day Care and ESASD recognize the need and desirability of Julia's Learning Center & Day Care to have an off-campus emergency evacuation site and wish to enter into this MOU to create such an emergency evacuation site.
2. Julia's Children Learning Center & Day Care having a location, at Eagle Valley Mall 213 Skyline Drive Suite 204, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from J.T Lambert Intermediate School, Julia's Children Learning Center & Day Care and ESASD agree that such location shall serve as an emergency evacuation site for Julia's Children Learning Center & Day Care.
3. Julia's Children Learning Center & Day Care and ESASD agree that Julia's Children Learning Center & Day Care shall use the property of the ESASD at J.T Lambert Intermediate solely as an emergency evacuation site, and shall use the property of the ESASD for no further purpose whatsoever.
4. Julia's Children Learning Center & Day Care and School District agree that as part of Julia's Learning Center & Day Care's use of ESASD's property as an emergency evacuation site, Julia's Learning Center & Day Care may, from time to time, with prior notice to and consent from ESASD, make use of the emergency evacuation site for practice evacuations, drills, and other activities designed to prepare for an emergency evacuation.
5. Julia's Children Learning Center & Day Care and ESASD agree that by this MOU neither Julia's Learning Center & Day Care nor ESASD gains any interest in any property, be it real or personal, of the other party beyond that explicitly granted by the terms of this MOU.
6. Either Julia's Children Learning Center & Day Care or ESASD may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

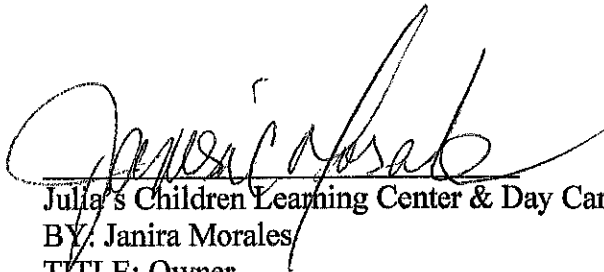
Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

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

ATTN:

_____, PA _____

7. By signature below, Julia's Children Learning Center & Day Care and ESASD hereby acknowledge the foregoing as the terms and conditions of their understanding:



Julia's Children Learning Center & Day Care
BY: Janira Morales
TITLE: Owner

EAST STROUDSBURG AREA
SCHOOL DISTRICT
BY:
TITLE:



Lehman Township Board Of Supervisors

193 MUNICIPAL DRIVE • BUSHKILL, PIKE COUNTY, PENNSYLVANIA 18324 • (570) 588-9365 • FAX (570) 588-1864
lehmanpk@ptd.net • LehmanTownship.com

February 28, 2020

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

Re: Bus Stop at the Bushkill Fire House
On Evergreen Drive

Dear Dr. Riker:

The Lehman Township Board of Supervisors is requesting that the bus stop located at the Bushkill Firehouse parking lot on Evergreen Drive not be used on Primary Election Day on April 28th and the General Election Day on November 3rd. We propose that the buses turn left onto Maple Drive; next left after Evergreen Drive, to the intersection of Walnut Trail and Evergreen Drive for the picking up and dropping off of students. We request this because presidential elections can be very busy, and the parking lot will more than likely be filled the entire day.

If you wish to discuss further, please do not hesitate to contact us.

Sincerely,
Lehman Township Board
of Supervisors

Robert H. Rohner, Jr.
Chairman

Terry Laino
Vice Chair

Aaron Springs
Supervisor

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 24th day of January, 2020, by and between:

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

AND

Michael Ziegler (the "Contractor") of Campel Productions

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

As per Quote dated November 18, 2019:

Presentation of Camfel's Student Development Three-Screen Assembly Programs

Camfel will bring all the equipment needed for the presentation

Location of Services:

Ten Locations (all schools) – times to be determined

Effective Date:

Presentation Dates: November 2, 2020 – November 6, 2020

Professional Fee:

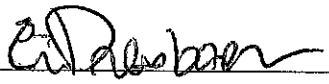

a) Rate (Daily/Hourly/Other): \$ na
Time (Days/Hour/Other): na
Total Cost: \$ 5,250.00 ✓

b) Fixed Rate: \$ _____

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

Budget Code: 10-1190-330-361-00-000-000-000-9172

Department: PCCD School Safety & Security Grant

District Initiator:  Grant Coordinator: 

Authorization for Payment: _____ Date: _____

Purchase Order # _____



Quote

A Non-Profit Corporation
15709 Arrow Hwy., Ste 2
Irwindale, CA 91706
626-960-6922 Fax 626-960-2185
Tax ID #95-2760042

Quote Date: November 18, 2019
Quote Good Till: December 30, 2020

East Stroudsburg Area School District
Erin Dreisbach
50 Vine Street
East Stroudsburg PA 18301

Item Description:

Presentation of Camfel's Student Development
Three-Screen Assembly Programs

Camfel will bring all the equipment needed
for the presentation

Student Development Presentation dates	
November 2—6, 2020	\$ 5,250.00
Ten locations—times to be determined	

Total	\$ 5,250.00
--------------	--------------------

Thank you for your interest in our programs. We look forward to hearing from you soon. Please let us know if you have any questions regarding this quote.

Payment for our services are due within 30 days of services rendered.

Camfel Productions

A non-profit corporation
15709 Arrow Hwy., Ste. 2
Irwindale, CA 91706-2092
(626) 960-6922 Fax (626) 960-2185
Tax ID #95-2760042



Invoice

Invoice #	18005

Invoice Date 1/23/2020
Payment Due Date 11/6/2020

Bill To:

East Stroudsburg Area School District
Ms. Erin Dreisbach
50 Vine Street
East Stroudsburg, PA 18301

Invoice Items

<u>Item Description</u>	<u>Qty</u>	<u>Price</u>	<u>Total</u>
Presentation of Camfel's Educational Assembly Programs November 2 - 6, 2020 at up to ten locations over these five days.	5	\$1,050.00	\$5,250.00

Invoice Total \$5,250.00

Please MAIL payment to the Irwindale address. To insure that your payment is credited properly, please include Invoice number on the check or check stub.

THANK YOU!

**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 17 day of March 17, 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

Carole Dowling (the "Contractor") of School Psychological Services

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

The contractor, Carole Dowling, will perform school psychoeducational evaluations. These evaluations will consist of the following: cognitive testing, achievement testing, parent input, behavior rating scales (if needed) summary, and recommendations. The contractor will review the findings with the parent. The report will comply with the PA Department of Education Evaluation/Reevaluation Report guidelines.

ESASD will provide testing protocols for each case.

Location of Services:

Primarily Bushkill Elementary; other district schools as needed

Effective Date: March 17th, 20~~19~~²⁰ - June 1st, 2020

Professional Fee:

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

b) Fixed Rate: \$700.00 per report; \$650.00 for gifted

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

Budget Code: _____ Department: Pupil Services

District Initiator: Mary Olszewski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

**MEMORANDUM OF UNDERSTANDING BETWEEN Kan-dou and East
Stroudsburg Area School District**

This is a Memorandum of Understanding between Kan-dou "Kids and Dogs Unite" (hereinafter referred to as Kan-dou), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). Kan-dou and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Kan-dou, Melon's Gift Inc. P.O. Box 291, Stroudsburg, PA 18360 and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to provide an after school program focusing on educating and empowering students.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Kan-dou [AGENCY].

WHEREAS, the AGENCY's services or program described in this MOU will be provided at no cost to ESASD, the students, or the parents; and

BOTH PARTIES HEREBY enter into this MOU to enable AGENCY to provide said services/program on school(s), site(s) ("Schools") selected in Section II of the MOU.

II. Program Sites

Unless otherwise agreed to in writing by the parties, the School(s) governed by this agreement are the following:

1. J.T. Lambert Intermediate

III. AGENCY Responsibilities/Scope of Services

- A. Provide a description of the services that your program will be providing ESASD. Please be specific by answering all of the following questions

1. A brief description of the type of services your program generally provides.

Kan-dou's goal is to empower students who suffer from low self esteem and decrease the likelihood of being a target for bullying. Kan-dou is an after school program that includes team building, role playing, activity based learning and group discussion. Students work with carefully selected trained dogs to learn skills such as assertiveness and clear communication.

The program is held outside on school grounds and students have the ability to take the activity bus home after each session. The program has a total of seven sessions. In the event of inclement weather, the session will be postponed.

2. The relevant experience of the AGENCY personnel that will be providing the services:

- Beth Moses: Board Certified Psychiatric Clinical Nurse Specialist, Catalyst Facilitator for team building. PA Registered Nurse.
Brenda Ensley: Office manager-34 years working in a pediatric office.
Diane LaTorre: Animal Behaviorist. Apprenticed for Auger's K-9 Kollege. Certified Canine Good Citizenship Evaluator. Currently, Diana J. La Torre Dog Training (Emotional support and ServiceDog training)
Patricia O'Brien: 22 years as a Special Education Paraprofessional at JTL.
7 years as Kan-Dou Advisor at JTL.

3. Please check all of the expectations or goals below that are in agreement with your program's services.

- Ensure a high quality instructional core
 - Develop student's social health/skills
 - Develop student's emotional health
 - Develop student's physical health
 - Develop student's cognitive and academic skills
 - Create equitable opportunities for learning
 - Ensure, maintain, or support high quality and effective instruction
 - Prepare students for success in college and careers
 - Help ensure, create, and/or sustain safe, healthy and supportive schools
 - Create accountability for quality
 - Help create full service community schools in ESASD
 - Increase, raise graduation rates
 - Other: _____
-
-

B. Ensure that all AGENCY personnel, including subcontractors, will comply with any policy and systems in place at ESASD and School(s). This includes, but is not limited to the following:

1. **Drug and Smoke Free**—No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on ESASD property. No students, staff, visitors, AGENCY, or subcontractors are to use drugs on these School(s).
2. **Family Education Rights and Privacy Act**—AGENCY shall observe District policies and regulations, and state and federal laws, including the Family Education Rights and Privacy Act of 1974, commonly known as FERPA, related to the confidentiality of pupil and personnel records.
3. **Required Documents**—Ensure that all AGENCY personnel who will be on ESASD premises have: (a) Federal Bureau of Investigation fingerprint base record check; (b) Pennsylvania Access to Criminal History; (c) Pennsylvania Child Abuse History Certification. Please see **Section IV** for the relevant documentation that is required.

D. **Communication**—Communicate with School(s) and ESASD staff, both formally and informally, to ensure, to the best of the program's ability, that the

AGENCY'S services are aligned with the School(s) and ESASD's mission and objectives and are adequately meeting student's needs. At the request of School(s) or ESASD staff, provide reasonable data and information to students participating in the AGENCY 's program.

- F. **Confidentiality**—AGENCY shall maintain strict confidentiality of all information about individual students received under this MOU and will not disseminate such information without the express written consent of ESASD. AGENCY will comply with FERPA.

IV. Required Documents

AGENCY CANNOT commence the services agreed to in this MOU until it has submitted the following documents:

A. Agency (Individual):

- This process will include a check of all of the following:
 - Federal Bureau of Investigation fingerprint base record check —Attach documentation
 - Pennsylvania Access to Criminal History—Attach documentation
 - Pennsylvania Child Abuse History Certification.—Attach documentation

V. Responsibilities of East Stroudsburg Area School District

- A. **Space**—Provide a suitable classroom or space at the participating School(s), to be agreed upon by School(s) and the AGENCY .
- B. **Janitorial Service**—Provide necessary services to maintain this space, including janitorial services, maintenance, utilities, and technology support.
- C. **Data**—Ensure that the AGENCY has reasonable access to student assessment and evaluation data necessary to inform instruction.
1. Provide AGENCY with any other student information reasonably necessary to provide its services consistent with the AGENCY 's program and to evaluate the impact of its program on students at School(s).

VI. Duration

This MOU is for the March 16, 2020 -- June 30, 2020 school year.

VII. Termination

Either party may terminate this MOU at any time, without cause, with 30 days written notice to the other party. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by both parties.

VIII. Hold Harmless/Indemnity

Each party to this MOU agrees to indemnify and hold harmless the other for and from any claims, causes of action, or any other proceeding of any type or kind that is made against the other where such claim, cause of action or other proceeding arises from the conduct, act, omission, or commission by the other party.

IN WITNESS THERE OF, the parties to this agreement have duly executed it on the day, month and year set forth below.

By: Keith Moseo, Founder Dated: 03/05/2020 (MM/DD/YYYY)

Kan-dou

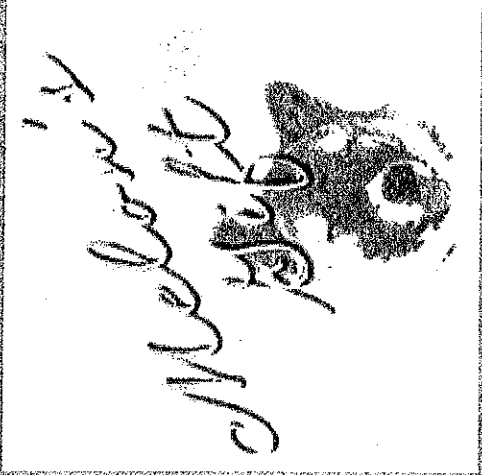
Approved as to form and procedure

By: _____ Dated: _____ (MM/DD/YYYY)

East Stroudsburg Area School District

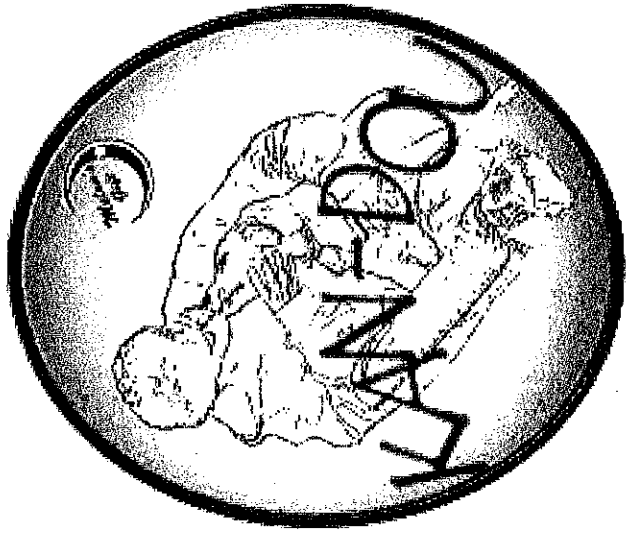


Melon's Gift, Inc. is committed to promoting health and wellness in our community.



CONTACT

Melon's Gift, Inc.
P.O. Box 2911
Stroudsburg, PA 18360
570-422-1484
bhmoses@ptd.net



**MELON'S GIFT
INC.**
An Anti-bullying Initiative

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 6th day of Feb., 20 20, by and between:

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

AND

Matthew Meyer (the "Contractor") of What's Out There ... A Planetarium Experience

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

This presentation is a planetarium experience for the students. The students go directly into the planetarium (inflatable) to learn about the solar system.

Location of Services:

Bushkill Elementary School ~ gym

Effective Date:

May 8, 2020

Professional Fee:

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

\$ 400.00 (flat fee)
\$ 400.00

b) Fixed Rate:

\$ 400.00

c) Are expenses included?

YES

NO

If no, please itemize:

Budget Code: Students pay

Department: -

District Initiator: Linda Wisniewski

Authorization for Payment: /

Date: /

Purchase Order # /



**Memorandum of Understanding for Enhanced Trauma Awareness
 And Train the Trainer Participants and Carbon Monroe Pike System of Care**

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to create a partnership between participants of Enhancing Trauma Awareness and Train the Trainer Course and System of Care (SOC) in order to establish a formal agreement with the SOC County Leadership Teams in Carbon, Monroe and Pike Counties.

The primary focus of this agreement is to define the mutual roles and expectations of the above mentioned parties with regard to their relationship with the County Leadership Team.

II. Systems of Care Partnership Concept

The purpose of the Carbon Monroe Pike System of Care Expansion and Sustainability Initiative (SOC Partnership) is to improve behavioral health outcomes for children and youth (birth-21) with serious emotional disturbances and their families. This will be done through the wide-scale operation, expansion, and integration of the System of Care approach through creating sustainable infrastructure and providing evidence based services and supports.

System of Care Values:

Youth Driven
 Home and Community Based
 Trauma Informed
 Connected to Natural Helping Networks

Family Driven
 Strengths-Based and Individualized
 Culturally and Linguistically Competent
 Data Driven Quality and Outcome Oriented

III. Enhancing Trauma Awareness

Participants will agree to:

- Attend **six** Enhancing Trauma Awareness Sessions (March 23, April 6, April 20, May 4, May 18 and June 1, 2020, or as otherwise scheduled)
- Participate fully in sessions and complete homework as assigned
- Consider ways to utilize knowledge gained in your organization and local community
- All training participants are encouraged to ask for support and additional training when needed
- Communicate needs and questions with SOC Coordinator and Training Staff

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IV. Train the Trainer (Trauma 101 and 102)

Participants will agree to:

- Attend **ten** Train the Trainer Sessions (June 15, June 29, July 13, July 27, Aug. 10, Aug. 24, Oct. 5, Oct.19, Nov. 2, Nov. 16 or as otherwise scheduled)
- Participate fully in sessions and complete homework as assigned
- Provide Four Trauma Trainings per year for each course you become certified for. (Four-101, Four-102, Four-103, etc.) If you chose to become certified in only one session, complete four trainings.
- Once you have met the training expectation above, System of Care will cover the cost of a second year of licensing. Submit a written request to the SOC Coordinator by September 30, 2021.
- Offer training opportunities for the general public
- Submit attendance sheets, training evaluations for ALL trauma trainings completed
- All training participants are encouraged to ask for support and additional training when needed
- Communicate needs and questions with SOC Coordinator and Training Staff

V. The SOC Partnership and County Leadership Team will agree to:

- Provide training and marketing materials related to the Trauma Trainings
- Support efforts of the partner organizations to promote SOC Values by providing technical assistance and collaborative marketing
- Provide a point of contact to coordinate trainings upon request of trainers
- Collect attendance sheets, evaluations and track completed and planned trauma trainings

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- Provide feedback in a timely manner from data collection in a way that is relevant to improving access to and quality of services.
- Cover licensing costs for the first year of certification of Trauma Courses 101, 102, 103, etc.
- Cover licensing costs for the second year of each course upon trainer completion of four sessions for each course. The written request will be received and reviewed by SOC Coordinator and County Leadership Team Advisory Committee. Trainings will be verified in order to approve licensing fee.

VI. Term of Memorandum of Understanding:

This MOU shall be in effect from March 23, 2020 through November 31, 2022. Annually, the County Leadership Team and the above organization will review the progress and success of the MOU and the SOC Partnership initiative to determine whether the MOU will be extended for an additional term. Nothing in the terms of this MOU shall be deemed to create any agency, employer, or officer relationship between the parties. Each party further agrees to indemnify, defend, and save harmless the other, its officers, agents and employees.

 Print Name & Title

 Organization

 Signature

 Date

 Print Name System of Care Coordinator

 Signature

 Date

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~ 3rd Grade
~ Bushkill Elem. School

W9

FORM 818

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 14th day of Feb, 20 20, by and between:

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

Peter AND
Mackevich (the "Contractor") of PLM Enterprises

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

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SCHEDULE A

Description of Service to be performed (be specific):

In correlation with our 3rd grade science curriculum, students will have the opportunity to learn ^{about} and see firsthand various animals.

Location of Services:

Bushkill Elementary School

Effective Date: Friday, May 8, 2020

Professional Fee:

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

b) Fixed Rate: \$ 300.⁰⁰

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

Budget Code: 3rd grade students will pay for this

Department: 3rd Gr. - BES

District Initiator: Linda Wisneiski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

PRISMATIC MAGIC

The Agreement for the engagement is made on February 25, 2020 between
JT Lambert Middle School
(herein after *CLIENT*) and *Prismatic Magic LLC* (herein after *VENDOR*).

LOCATION of the engagement: JT Lambert Middle School

2000 Milford Road

East Stroudsburg, PA 18301

DATE of the engagement: May 28, 2020

TIME(s) of the engagement: 8:00 - 8:40 AM; 9:00 - 9:40 AM

10:00 - 10:40 AM

PROGRAM THEME SELECTED: LASERMANIA

EVENT FEE: \$1,299.00

SPECIFICATIONS/GENERAL TERMS:

Vendor and Client are aware and agree that:

- 1) No deposit is required; payment made to **PRISMATIC MAGIC LLC** is due the date of the engagement unless special circumstances apply (BOCES, Purchase Orders, etc) or other arrangements have been made. Special circumstances must be prearranged and agreed to in advance by all parties.
- 2) It is the responsibility of Client to ensure the selected location has the required darkness for the engagement.
- 3) The minimum power requirement is two 15-amp 120-volt lines from a standard source.
- 4) Client will provide Vendor access to the location a minimum of 1.0 hour prior to the scheduled start time and 0.5 hours following the conclusion of the event.
- 5) Client is responsible to ensure that any and all fire occupancy limits for the host venue are adhered to, and that the attendees maintain safe and orderly conduct. If Client fails to do so, Vendor reserves the right to cancel the event at any time in order to ensure the safety of all participants. Client is liable for 100% of the contracted fee if cancellation is necessary under these circumstances.

- 6) Client understands that for some programs, latex balloons may be used during the laser demonstrations. If the Client does not want latex used, Client must notify vendor via email to info@prismaticmagic.com at least two weeks in advance of the performance.
- 7) Unilateral cancellation by Client within 30 days of the scheduled performance is subject to a \$250 cancellation fee – i.e., cancellation prior to 30 days is without penalty. In the event of a cancellation by joint consent, each of the undersigned parties shall be solely responsible for its own incurred costs to that point and the Agreement is terminated.
- 8) Client understands that lasers are highly sophisticated and sensitive electronic equipment, and as such, may malfunction without warning. In the case of a major malfunction that results in the postponement of the performance, Vendor will make best effort to reschedule the performance. If Vendor fails to satisfy Client's schedule, Client may elect to terminate this agreement.
- 9) In the event of unforeseen acts of God or other natural events, Vendor reserves the right to terminate this Agreement without penalty. In the event of school closing or inability to travel due to weather, the Parties will reschedule the event before the end of the school year.
- 10) Waiver of any provision of this Agreement by a party shall not constitute a waiver of any other provision.

It is further understood that this Agreement contains the whole agreement between Client and Vendor and this document supersedes any other terms, obligations, representations, statements or conditions, oral or otherwise of any kind whatsoever concerning this contract, not expressly set forth herein. This Agreement shall be governed in accordance with the laws of the state of the performance.

Client's Signature

Tax Exempt Number (not needed for schools)

Date



Prismatic Magic LLC

06-1578786

Prismatic Magic's FID / EIN

Ref: JT Lambert Middle School

SIGN AND EMAIL CONTRACT TO: info@prismaticmagic.com Or fax to: 866-779-7726 Or mail to: PRISMATIC MAGIC, LLC PO BOX 11678 FORT WORTH, TX 76110	
IF CONTRACT IS NOT SIGNED AND RETURNED, IT IS ASSUMED PROGRAM WILL BE PRESENTED AS SCHEDULED. IF PROGRAM NEEDS TO BE RESCHEDULED OR CANCELLED, PLEASE CALL OR EMAIL AT LEAST 30 DAYS IN ADVANCE TO AVOID CANCELLATION FEE.	PLEASE GIVE PAYMENT TO THE PRESENTER ON THE DAY OF THE PERFORMANCE UNLESS OTHER ARRANGEMENTS HAVE BEEN MADE IN ADVANCE.

PRISMATIC MAGIC

Prismatic Magic
 Administrative Office Address:
 PO BOX 11678
 Fort Worth, TX 76110-0678
 (866) 952-7376

Invoice Number: 1093069

February 25, 2020

Client

JT Lambert Middle School
 2000 Milford Road
 East Stroudsburg PA 18301

DATE	PROGRAM and SHOW TIME(S)	FEE
May 28, 2020	LASERMANIA	\$1,299.00
	8:00 - 8:40 AM 9:00 - 9:40 AM 10:00 - 10:40 AM	
	GLOW BRACELETS: <input type="text" value="0"/>	\$0.00
	BALANCE DUE:	\$1,299.00

* PLEASE PROVIDE PAYMENT AT THE PERFORMANCE *
 (UNLESS OTHER ARRANGEMENTS, LIKE BOCES, PURCHASE ORDER, ETC, HAVE BEEN MADE)

THANK YOU!

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 25 day of February, 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

Sherman Theater (the "Contractor") of 522 Main Street, Stbg., PA

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): 500 Premium seats for the Graduation ceremonies. 250-300 for rehearsal and the balance for the graduation ceremony. Includes full staging, sound, and lighting per spec sheet attached.

Location of Services: East Stroudsburg HS South

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 5295

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

Budget Code: 10-2390-891-000-30-820

Department: H. S. - South

District Initiator:  2-26-20

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Sherman Theater Quote

524 Main Street
 Stroudsburg PA, 18360
 570-420-2808
www.shermantheater.com
ryan@shermantheater.com

Invoice No. 2020grad
 Invoice Date:
 Bill To: East Stroudsburg High School South
 Address:
 Phone:
 E-mail:
 Fax:

Description	Units	Cost Per Unit	Amount
Stage Decks	15		\$
Stage Frames	6		\$
Deck Railings	5		\$
Stairs	2		\$
Truss Cranks	2		\$
10' Truss	3		\$
KLA Array frame	2		\$
KLA Boxes	6		\$
QSC Touchmix 30	1		\$
COLORado Tri Tour Front Lighting	12		\$
Chauvet Uplights	18		\$
Misc Cabling	1		\$
Labor	1		\$
Total cost	1	4,015.00	\$ 4,015.00

Invoice Subtotal	\$ 4,015.00
Tax Rate	0.00%
Sales Tax	-
Discount	-
Deposit Received	-

Thank you for your business!
 Make all checks payable to Sherman Theater
 Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department. Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee. This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders. Any applicable sales tax is not included.

Additional Perishables are not included.
 Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted. Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur. Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard. Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time; next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted. It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 18 day of February 20 20, by and between:

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

AND

Jonathan Sprout (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

School wide positive behavior

Location of Services:

Resica Elementary School

Effective Date: May 13, 2020

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 2:00pm
Total Cost: \$ _____

b) Fixed Rate: \$ 725.00

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

29-3210-330-000-10-215-000-000-2915
Budget Code: _____ Department: _____

District Initiator: Amel Hill

Authorization for Payment: Amel Hill Date: _____

Purchase Order # _____



JONATHAN SPROUT

CONTRACT

Agreement made on February 14, 2020 between Jonathan Sprout and **RESICA ELEMENTARY SCHOOL, EAST STROUDSBURG, PA** (referred to as "Presenter"). Both parties agree to the following:

The Presenter engages Jonathan Sprout, and Jonathan Sprout agrees to furnish entertainment and/or workshops upon all the following terms and conditions set forth:

- Jonathan agrees to provide the program for presentation to Presenter
 - At **RESICA ELEMENTARY SCHOOL**
 - On **WEDNESDAY, MAY 13, 2020**
 - For **ONE "AMERICAN HEROES ONE" CONCERT** to begin at **2:00 PM** to be approximately 55 minutes long
- CONFIDENTIAL FULL PRICE AGREED UPON: ***\$725.00*****
(Please make payment to Jonathan Sprout on day of performance. Thank you.)
- Presenter shall not have the right to record, broadcast, televise or videotape more than three minutes of the program(s) without Jonathan's prior written consent.
- Presenter agrees to have the concert stage cleared and cleaned at least one hour and thirty minutes before the start of the program(s). Minimum performance space requirements are nine (9) feet of depth by twenty-five (25) feet of width.
- Presenter agrees to provide at least one able-bodied adult to assist Jonathan in lifting his equipment approximately one hour and thirty minutes before the concert(s) and approximately thirty minutes after the conclusion of the final concert. The heaviest piece of equipment weighs seventy-five (75) pounds. It takes, on average, ten minutes to complete each load-in and load-out.
- For the protection of concert equipment, if this program will be performed outdoors, Presenter must provide a suitable back-up indoor place for the program(s), in the event of inclement weather.

SPROUT
RECORDINGS

1855 Hillside Road
Souchampton, PA 18966-4517
1-800-J-SPROUT
215-295-2726
www.jonsprout.com
jonsprout@jonsprout.com

***** OVER PLEASE *****

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 14th day of Feb., 2020, by and between:

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

Justine Danenhower

AND

(the "Contractor") of The Blu Studio

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

There will be a presentation by Justine of her artistic skills and how she incorporates them into her studio/business. Students will have the opportunity to become artists and create a project to take home.

Location of Services:

Bushkill Elementary School

Effective Date: Friday, May 8, 2020

Professional Fee:

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

b) Fixed Rate: \$ 2.00 per student

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

Budget Code: 3rd grade students
will pay for this.

Department: 3rd Gr. - BES

District Initiator: Linda Wisniewski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 18th day of February, 2020, by and between:

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

AND

Midge McCloskey (the "Contractor") of The Shawnee Playhouse

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

SCHEDULE A

Description of Service to be performed (be specific):

Shawnee Playhouse will present a performance entitled "A Year with Frog and Toad" to the families of Bushkill Elementary as part of their Family Dinner Theater, a Title I parent and family engagement event. This production tells the story of familiar characters, Frog and Toad, as they move through the four colorful seasons, from hibernation to hibernation. Frog and Toad, along with other playful characters enact many adventures through song and dialogue. After the performance, families will have the opportunity to ask the characters questions about their theater experience such as learning dialogue, preparing costumes and participating in rehearsals. The Reading Department will also speak about how this theatrical experience connects to the different parts of reading fluency, expression, punctuation, rate, phrasing, volume and accuracy, which can be improved by repeated reading during play preparation.

Location of Services: Bushkill Elementary School Multi Purpose Room

Effective Date: April 16, 2020

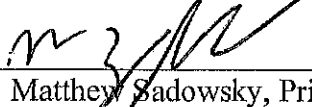
Professional Fee:

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

b) Fixed Rate: \$ 200.00

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

Budget Code: 10-3310-²³⁰~~000~~412-10-211-000-000-9192 Department: Title 1

District Initiator: 
Matthew Sadowsky, Principal

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 2nd day of March, 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

Midge McClosky (the "Contractor") of The Shawnee Playhouse

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Shawnee Playhouse performing "Frog and Toad are Friends"

Location of Services:

Smithfield Elementary
245 River Road
East Stroudsburg, PA 18301

Effective Date: May 12, 2020

Professional Fee:

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

b) Fixed Rate: \$ 200.00

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

Budget Code: _____

Department: _____

District Initiator: Kristin Lord _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____



AUTHORIZATION TO EXCHANGE AND RELEASE INFORMATION

I do hereby consent to an Independent Educational Evaluation (IEE) and authorize the _____ SCHOOL DISTRICT to provide a "Full Copy of my Child's Educational Records" to Leslie M. Chaundy, Psy.D, LLC/Thriveworks-Allentown/Reading.

These records should consist of all previous report cards, results from standardized achievement tests, RTI reports, psychoeducational evaluation reports, re-evaluation reports, multi-disciplinary evaluation reports, individualized educational plans, progress notes and anecdotal notes, as well as, school medical records, disciplinary records, and attendance records. This authorization also includes verbal information that may be exchanged. I understand that this information is being used for the purpose of completing an Independent Educational Evaluation (IEE) for my child.

I also consent and authorize Leslie M. Chaundy, Psy.D, LLC to provide to the _____ SCHOOL DISTRICT a copy of my child's written Independent Educational Evaluation (IEE) report. This Protected Health Information (PHI) from my record may contain identity, diagnosis, prognosis and treatment related information.

This information is being disclosed from records whose confidentiality may be protected by Pennsylvania Law, Act 63, and/or Pennsylvania P.L. 817, and/or Federal Public Law 93-282, and/or Code of Federal Regulations, 42 (Drug and Alcohol treatment records), and/or Act 148 (Confidentiality of HIV-related information Act). I understand the nature of this release and understand that I have the right to inspect material that is to be released. I understand that I may revoke this authorization at any time by notifying Leslie M. Chaundy, Psy.D, LLC.

This authorization shall be effective immediately and shall expire in one year from the date hereof or on _____ and is valid for all record documentation during the effective period. I understand that I have the right to request a copy of this authorization and that I may revoke my consent at anytime by written notice.

_____ Client or Parent/Guardian Signature	_____ Date	_____ Relationship to Client
_____ Signature of Witness	_____ Date	

CLIENT'S NAME: _____ DATE OF BIRTH: _____

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EVALUATION INFORMED CONSENT AND SERVICE CONTRACT

This Agreement, dated as of 01/24/20, is between *Leslie M. Chaundy, Psy.D, LLC/ Thriveworks-Allentown/Reading* (hereafter referred to as "EVALUATOR") and *East Stroudsburg School District* (hereafter referred to as "CLIENT").

RECITALS

- A. CLIENT desires to retain the EVALUATOR to conduct an Independent Educational Evaluation (IEE) on [redacted] on the terms and conditions set forth in this Agreement and the EVALUATOR desires to be retained by CLIENT on such terms and conditions.

NOW, THEREFORE, CLIENT and EVALUATOR agree as follows:

1. Services to be Performed.
Independent Educational Evaluation (IEE) shall include clinical interviews with parents and teachers, developmental history form, neurological processing concerns checklist for school aged children, teacher input forms, a review of records, at least 2 behavioral observations at school, cognitive assessment, academic/achievement testing, social-emotional-behavioral assessment to include behavioral rating scales, adaptive scales, functional behavioral assessment, continuous performance testing, and developmental neurological assessment or autism testing as needed. In addition to the time for testing, the evaluation will include scoring of the results, interpretation, and writing of a report with recommendations.
2. Compensation for Services.
For services as rendered above, East Stroudsburg School District shall pay the EVALUATOR \$4500. All travel is included. There will be no costs to the family.
3. Confidential Information.
Confidential information shall be treated in strict confidence. Information obtained shall not be divulged, furnished or made accessible without written permission or consent.
4. Indemnification.
CLIENT agrees to indemnify, defend and hold harmless EVALUATOR against any and all loss, liability, expenses and costs (including attorneys' fees, judgments, fines and amounts paid in settlement) actually and reasonably incurred by EVALUATOR in connection with any threatened, pending, completed or future action suit or proceeding to which EVALUATOR is, or is threatened to be, made a party arising from or related to Services that have been provided hereunder.
5. Termination.
This Agreement shall be terminated earlier when either party gives at least 7 days written notice to the other party of the intent to terminate this Agreement. EVALUATOR shall be entitled to receive all fees and expenses incurred up to the date of termination.
6. Amendment, Waiver, Modification or Termination.

to the date hereof.

7. Disputes.

Any action based on this Agreement, including disagreement, disputes regarding the terms and conditions, alleged breaches of contract, and remedies under contract, shall be governed by the laws of the State of Pennsylvania and shall be adjudicated exclusively by a court of competent jurisdiction, or by mediation, arbitration or another alternative dispute resolution procedure.

This Agreement shall be binding and IN WITNESS WHEREOF, *CLIENT* and *EVALUATOR* have executed this Agreement as of the date set forth in the first paragraph.

Authorized signature for *EVALUATOR*

Title Date

Authorized signature for *CLIENT*

Title Date

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (610) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

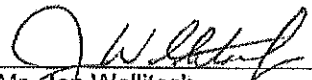
Middle Smithfield Elementary School – Therapeutic Emotional Support

The total cost for said services shall not exceed \$18,972.80. This contract will be in effect from February 10, 2020 through the end of the 2019-2020 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.


Mr. Jon Wallitsch
Director of Fiscal Affairs

2/19/20
Date

East Stroudsburg Area School District Date
Superintendent

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Resica Elementary School – Autistic Support

The total cost for said services shall not exceed \$17,787.00. This contract will be in effect from February 18, 2020 through the end of the 2019-2020 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Director of Fiscal Affairs

2/19/20

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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



300 Camp Akiba Rd Reeders, PA 18352 • Telephone 800.648.4FUN • www.poconovalley.com

Pocono Valley

SCHOOL TRIP CONTRACT

This SCHOOL TRIP CONTRACT ("Contract") is between POCONO VALLEY RESORT ("PVR") with an address of 300 Camp Akiba Road, Reeders, PA 18352 and JT Lambert School with an address of 2000 Milford Road East Stroudsburg, PA 18301. Your school will be visiting our facility on May 8th, 2020 and has chosen to partake in our Pathfinder Package with an arrival time of 10:00 am and a departure time of 4:00 pm. This package includes: One (1) meal, an ice cream bar, use of all authorized activities, a complimentary DJ, and one (1) free chaperone from your school for every ten (10) students. The minimum guaranteed number of attendees for your group is 180 attendees. Please reference our minimum guaranteed policy. If your number of attendees drops below this amount you will still be responsible for the contract amount so, please estimate accordingly. The rate per person for this trip is \$59.00. The total cost for this trip is \$10,620.00. Please reference our billing policy for the payment schedule for your trip.

ALL PACKAGES INCLUDE BUT NOT LIMITED TO:

- 1) 40 Acre Lake (Fishing *Must bring own equipment)
- 2) 5 Basketball Courts (One indoor)
- 3) 4 Beach Volleyball Courts
- 4) 2 Olympic Sized Heated Swimming Pools
- 5) 9-Hole Miniature Golf Course
- 6) 40,000 Square Feet of Indoor Space
- 7) 10 Tennis Courts
- 8) Paddle Boats
- 9) Kayaks
- 10) Environmental Educational Class
- 11) Air Zone (inflatables)
- 12) Climbing Center
 - a. Two 900-foot Zip Lines
 - b. 35 Foot Human Swing
 - c. 35 Foot, 3-Tower Odyssey Course
 - d. 35 Foot Climbing Wall
 - e. Tree Tops Adventure Course
 - f. Drop Zone

****All activities are subject to availability. ****

****Outdoor Activities Temporarily close for 20 minutes in response to thunder or lightning****

Pocono Valley has over 40,000 sq. ft. of indoor space in case of poor weather conditions. Activities include:

- Indoor Disk Jockey
- Indoor Gaga
- Indoor Basketball
- Game Show
- Dodgeball
- Bingo
- Jenga
- Indoor Movie

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MINIMUM GUARANTEED POLICY

- 1) The number of attendees on your contract is the minimum guaranteed. If, at the time of your arrival, you have less attendees than the number listed on your contract you will still be responsible for the total cost of the minimum guaranteed. We do allow for an increase of attendees at any time during the planning of your trip with a final count reported 14 days prior to arrival.

BILLING POLICY

- 1) A deposit of 20 % of your total bill is due with your contract. Your second payment is 60% of your total bill and is due sixty (60) days prior to your arrival. Final payment is the remaining 20% of your bill and is due 30 days prior to your arrival. If your number of attendees increases after these billings the difference will be due at the time of your arrival to our facility.
- 2) All contract payments can be paid by check only. All checks should be made payable to Pocono Valley Resort and sent to our billing office at 480 South Democrat Road Gibbstown, NJ 08027. Any additional attendees can be paid for by check or credit card upon arrival at our facility with one of our event coordinators.
- 3) Failure to make timely payments may result in the cancellation of the trip. PVR must be notified of any additional guests two weeks prior to the event. All events are rain or shine.

CANCELLATION POLICY

- 1) All cancellations must be sent via email to the undersigned event coordinator. Any cancellation sent more than 60 days prior to your arrival date will result in a forfeit of 20% of your contracted amount. Cancellations made less than 60 days but more than 30 days prior to your trip will result in the loss of 80% of your contracted amount. Any cancellations made less than 30 days prior to the above arrival date will result in a forfeit of your full contracted amount.

THE ORGANIZATION FURTHER AGREES TO THE FOLLOWING:

- 1) To provide all necessary supervision of its members/guests while on PVR's premises and to further provide adult supervision where minors are present.
- 2) To be fully responsible for the use of all cabins and building areas along with all equipment and to provide necessary housekeeping. Organization shall reimburse PVR for any loss or damage, beyond normal wear and tear, to the grounds, buildings, and equipment used.
- 3) To provide its own towels for use at the pool.
- 4) To provide PVR with a certificate confirming the Organizations health and accident insurance.
- 5) To be fully responsible for the health and safety of its members and guests and provide its own first aid facilities, medications, and trained personnel along with transportation to medical facilities.
- 6) To ensure that If the swimming pool is available for use, it will be used only under the supervision of a lifeguard supplied by PVR.
- 7) To ensure that boating related activities are permitted only under the supervision of a lifeguard supplied by PVR and to ensure that all guests wear PFD's supplied by PVR. Adults must accompany children under 10 years of age.
- 8) To provide any additional athletic equipment and/or supplies.
- 9) To ensure all guests/invitees abide by all rules and regulations of PVR as posted on PVR's property.
- 10) To instruct any guests/invitees that in such guest/invitee believes any condition is unsafe, he or she should immediately advise the Organization of such condition and refuse to participate.
- 11) To permit PVR to photograph or video tape the Organization during its outing for use in promotional material.
- 12) The Organization has warranted to PVR that they have obtained the necessary permissions for all minors attending this trip to our facility.

- 13) While entertaining and exciting activities offered at PVR's property include inherent risks of injury for which the Organization assumes all liability with respect to any members of its party and guests. PVR shall not be responsible for any loss or damage to any equipment belonging to the Organization or to any member of the Organization or for any injury to any member or guest while in PVR's premises. Organization and all members of its party and guests assume all risk and accept personal responsibility for any damages following any injury incurred while on PVR Property.
- 14) Organization and all members of its party and guest hereby release, waive, discharge, and covenant not to sue PVR; its affiliated clubs, their respective administrators, directors, agents, coaches, and other employees of the organization, other participants, sponsoring agencies, sponsors, advertisers, and, the owners and lessors of the premises used to conduct any events, all of whom are hereinafter referred to as "releasees", from any and all liability to each of the undersigned, his or her heirs and next of kin for any and all claims, demands, losses, or damages on account of injury, including death or damage to property, caused or alleged to be caused in whole or in part by the negligence of the releasee or otherwise.
- 15) Organization hereby indemnifies and agrees to protect, defend and save harmless PVR and its directors, officers, agents and employees from and against any and all loss, liability and expenses (including reasonable counsel fees) arising out of any act or omission of the Organization or anyone affiliated with the organization.
- 16) In any legal proceeding involving, directly or indirectly, any matter arising out of or related in any way to this Agreement or the presence of the Organization, its members, or guests at PVR's property, the Organization hereby irrevocably submits to the jurisdiction of the courts located in Montgomery County, Pennsylvania and agrees not to raise any objection to such jurisdiction or venue.

REGULATIONS

- 1) All vehicles are to park in designated parking areas. No vehicles are permitted to park on campgrounds.
- 2) All outings will be held rain or shine, regardless of weather conditions.
- 3) No roller blading permitted on PVR's property.
- 4) No skate boarding permitted on PVR's property.
- 5) No fireworks or explosive devices permitted on PVR's property.
- 6) No pets permitted on PVR's property.
- 7) Campfire site to be fully extinguished prior to leaving.
- 8) Alcoholic beverages are not permitted on the premises.
- 9) Every effort should be made to turn off lights in buildings when not in use.
- 10) Smoking permitted in designated areas only.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representative.

Craig Reichel

Lauren Zavertnik

Pocono Valley

Signature

Signature

Signature

Title

Title

Title

Date

Date

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Date



300 Camp Akiba Rd Reeders, PA 18352 · Telephone 800.648.4FUN · www.poconovalley.com

Pocono Valley

2-25-20

Principal Reichel,

Thank you for choosing Pocono Valley for your school trip. We look forward to having your students come to our facility and will ensure they have the best class trip experience. This letter is intended to confirm approval for water activities while your students are enjoying their time at our facility. Our water activities include swimming pools, kayaking, and pedal boating. As the School Principal we need you to initial one of the options listed below to either authorize or decline any of the listed activities:

Complete Water Activity Access

Pool Access Only

Boating Access Only

No Water Activity

Please sign below for our records and include your email and phone number in case we need to have contact before your trip to our facility. Again, we look forward to your arrival and wish you a successful school year!

Best,

Team Pocono Valley

Craig Reichel

Signature

Email

Phone Number

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RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 2020, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2020, to June 30, 2021:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Human Resources and Research Services

Curriculum and Instructional Services

Instructional Material Services

TOTAL - \$3,663,820

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HMRM Total
21CC	All	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2
	21CC Total	0	0	0	0	0	0	0	1	0	0	0	0	1	0	2
AACCS	All	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2
	AACCS Total	0	0	0	0	0	0	0	1	1	0	0	0	0	0	2
ADM	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	ADM Total	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
AGCC	All	0	1	1	2	0	1	0	2	1	2	2	4	3	2	21
	AGCC Total	0	1	1	2	0	1	0	2	1	2	2	4	3	2	21
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	1	3
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	1	3
BES	All	0	56	51	51	64	64	68	0	0	0	0	0	0	0	344
	BES Total	0	56	51	51	64	64	68	0	0	0	0	0	0	0	344
CCAC	All	0	6	6	3	3	1	3	4	5	10	4	2	4	5	56
	CCAC Total	0	6	6	3	3	1	3	4	5	10	4	2	4	5	56
CPDL	All	0	1	0	0	0	0	0	1	0	0	0	0	0	0	2
	CPDL Total	0	1	0	0	0	0	0	1	0	0	0	0	0	0	2
EAAC	All	0	0	3	5	1	2	0	0	0	0	0	0	0	0	11
	EAAC Total	0	0	3	5	1	2	0	0	0	0	0	0	0	0	11
ECCS	All	0	0	0	0	0	0	0	0	1	2	1	3	1	2	10
	ECCS Total	0	0	0	0	0	0	0	0	1	2	1	3	1	2	10
EEAC	All	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
	EEAC Total	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
EHN	All	0	0	0	0	0	0	0	0	0	0	248	244	257	232	981
	EHN Total	0	0	0	0	0	0	0	0	0	0	248	244	257	232	981
EHS	All	0	0	0	0	0	0	0	0	0	0	329	333	343	307	1312
	EHS Total	0	0	0	0	0	0	0	0	0	0	329	333	343	307	1312
ESE	All	0	86	98	116	131	104	122	0	0	0	0	0	0	0	562
	ESE Total	0	86	98	116	131	104	122	0	0	0	0	0	0	0	562
IPCC	All	0	2	0	0	2	4	2	3	2	6	2	1	1	0	25
	IPCC Total	0	2	0	0	2	4	2	3	2	6	2	1	1	0	25
IU20	All	0	16	8	15	14	13	5	8	13	15	12	11	9	16	155
	IU20 Total	0	16	8	15	14	13	5	8	13	15	12	11	9	16	155
JMH	All	0	79	59	63	91	73	76	0	0	0	0	0	0	0	411
	JMH Total	0	79	59	63	91	73	76	0	0	0	0	0	0	0	411
JTL	All	0	0	0	0	0	0	0	312	316	317	0	0	0	0	945
	JTL Total	0	0	0	0	0	0	0	312	316	317	0	0	0	0	945
LIS	All	0	0	0	0	0	0	0	215	247	217	0	0	0	0	679
	LIS Total	0	0	0	0	0	0	0	215	247	217	0	0	0	0	679
LLAC	All	0	0	0	0	0	1	0	2	1	0	2	1	0	1	7
	LLAC Total	0	0	0	0	0	1	0	2	1	0	2	1	0	1	7
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	3	1	1	1	6
	LVCS Total	0	0	0	0	0	0	0	0	0	0	3	1	1	1	6
MSE	All	0	50	64	68	85	73	89	0	0	0	0	0	0	0	329
	MSE Total	0	50	64	68	85	73	89	0	0	0	0	0	0	0	329

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HMRM Total
OOD	All	0	0	0	0	0	0	1	0	0	1	2	2	3	2	14
	OOD Total	0	0	0	0	0	0	1	0	0	1	2	2	3	2	14
PACC	All	0	1	3	0	0	1	2	3	4	4	6	4	1	6	35
	PACC Total	0	1	3	0	0	1	2	3	4	4	6	4	1	6	35
PADL	All	0	0	0	0	0	2	1	2	1	1	1	0	1	0	9
	PADL Total	0	0	0	0	0	2	1	2	1	1	1	0	1	0	9
PALC	All	0	1	0	0	1	0	1	3	0	0	0	0	1	0	7
	PALC Total	0	1	0	0	1	0	1	3	0	0	0	0	1	0	7
PAVC	All	0	1	1	0	0	0	0	1	2	0	1	0	3	1	10
	PAVC Total	0	1	1	0	0	0	0	1	2	0	1	0	3	1	10
RCCS	All	0	1	1	0	2	3	1	5	7	1	3	6	4	2	36
	RCCS Total	0	1	1	0	2	3	1	5	7	1	3	6	4	2	36
RES	All	0	61	86	81	62	86	87	0	0	0	0	0	0	0	463
	RES Total	0	61	86	81	62	86	87	0	0	0	0	0	0	0	463
SMI	All	0	44	63	60	60	70	68	0	0	0	0	0	0	0	365
	SMI Total	0	44	63	60	60	70	68	0	0	0	0	0	0	0	365
TOTAL All Buildings		0	106	205	164	196	498	526	553	601	573	617	613	633	579	2038

NOTES:

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