

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: BOARD POLICY/PROCEDURE/
ADMINISTRATIVE
REGULATIONS (formerly
INTRODUCTION)

ADOPTED: August 19, 2002

REVISED: November 16, 2015
June 22, 2020

000. BOARD POLICY/PROCEDURE/ADMINISTRATIVE REGULATIONS

SC 407, 510

Section 1. Authority

The policies and procedures adopted by the Board establish the general parameters within which the daily operations of the school district are to be governed. Administrative regulations for carrying out and implementing Board policies are developed and implemented by the administration, under the direction of the Superintendent. As applicable, all members of the school community are expected to comply with both Board policy and administrative regulations, subject to stated limitations and exceptions. However, failure of the Board or the administration to comply with policy or procedure shall not invalidate any lawful action taken.

Section 2. Contents

The policies of the Board shall consist of the policies and procedures adopted by the Board and contained in the Policy Manual, and such other separate documents approved by the Board that are expressly incorporated by reference in particular policies and declared to constitute Board policy, such as the Code of Student Conduct.

Administrative regulations are not part of Board policy and may be altered by the Superintendent without Board action. Administrative regulations may not conflict with Board policy or with applicable law. The Superintendent shall be responsible to submit administrative regulations to the Board for review. The Board reserves the right to alter or rescind any such regulation.

Section 3. Limitations

All Board policies and administrative regulations shall be interpreted and administered in a lawful manner. The Board shall make the final interpretation of its policies and regulations.

Board policies and procedures and administrative regulations are limited by legal constraints, as are the rights of those to whom Board policies and administrative regulations apply, and are not intended to give an individual a cause of action not independently established in law.

Section 4. Rules Of Construction

In ascertaining the intent of the Board in adopting a policy or procedure, or of the administration in establishing a regulation, the following presumptions, among other legally applicable presumptions, may be used:

- a. That neither the Board nor the administration intends a result that is absurd, impossible of execution, or unreasonable.
- b. That neither the Board nor the administration intends to violate federal or state Constitutions or any other applicable law.

If any policy or procedure or administrative regulation can be given multiple interpretations, the Board and the administration intend that only constitutional and lawful interpretations shall be valid, and that neither an unconstitutional nor an unlawful interpretation was intended.

References:

School Code – 24 P.S. Sec. 407, 510

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: FINANCES

TITLE: PAYMENT OF BILLS

ADOPTED: August 19, 2002

REVISED: June 22, 2020

616. PAYMENT OF BILLS	
1. Purpose	It is the Board's intent to direct prompt payment of bills but at the same time to ensure that due care has been taken in the review of district bills.
2. Authority SC 439, 607, 1155 SC 427, 439	<p>Each bill or obligation of this district must be fully itemized, verified and approved by the Board before a check can be drawn for its payment. The Business Office will prepare a check register itemizing the check number, check date, vendor, and amount to be paid and submit to the Board for approval. Checks shall be written in sequential order. Checks will not be issued until they are approved by the Board, except that the Chief Financial Officer is permitted to issue checks for:</p> <ol style="list-style-type: none"> 1. The prompt payment of items that will accrue to the school district's advantage. 2. Progress payments to contractors specified in a contract approved by the Board. 3. Orders to cover approved payrolls and agency account deposits. 4. Utility bills in months the Board does not meet. 5. Debt service payments.
3. Delegation of Responsibility SC 607, 687 Pol. 612	<p>It shall be the responsibility of the Chief Financial Officer or designee upon receipt of an invoice to verify that the purchase invoice is in order, goods were received in acceptable condition or services were satisfactorily rendered, funds are available to cover the payment, the Board had budgeted for the item, and invoice is for the amount contracted.</p> <p>Should the invoice vary from the acknowledged purchase order, the Chief Financial Officer or designee shall document on the invoice the reason for such variance.</p> <p>Should funds not be available in the account to which a proposed purchase will be charged, the Chief Financial Officer or designee shall determine the coverage and request the Board make a legal transfer to cover it.</p> <p>All claims for payment shall be submitted to the Board and recorded in the minutes of the Board meeting.</p>

	<p>The list of bills shall include for each:</p> <ol style="list-style-type: none">1. Check number2. Check date3. Vendor4. Amount of remittance5. Reason for remittance
SC 439	Upon approval of an order, the Treasurer shall prepare a check for payment and cancel the commitment placed against the appropriate account.
SC 427, 433, 439	All checks approved by the Board shall be signed by the President, Board Secretary and Treasurer.
SC 428	The Vice-President may sign for the President.
4. Guidelines 65 P.S. 301 et seq	Signatures of the President, Vice President, Treasurer and Board Secretary may be engraved on a signature plate or stamp. No check shall be made out to cash.
	<u>Sales Tax</u>
72 P.S. 7204(12)	The school district is exempt from sales tax on the purchase of tangible, personal property or services that are sold or used by the district. The school district shall control use of its sales tax exemption number issued by the Department of Revenue, in compliance with established regulations. The exemption number shall be used only when buying property or services for school district use. The school district shall obtain a sales tax license number for school organizations who purchase items to be resold. In order to monitor these activities, the Chief Financial Officer shall develop procedures to assure coordination and accumulation of information and proper reporting and remittance to the Department of Revenue.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: FINANCES

TITLE: PROCUREMENT CARDS

ADOPTED: April 20, 2015
June 22, 2020

625. PROCUREMENT CARDS	
1. Purpose SC 510	The Board approves the use of procurement cards for permissible purchases and/or services to be purchased for the official use of the East Stroudsburg Area School District by designated employees to improve the efficiency of purchasing activities, reducing processing expenses, improve controls for small-dollar purchases, and streamline vendor payment. The Board directs the administration to establish safeguards to prevent misuse of such cards.
2. Definition	Procurement Card - a corporate charge card designated to reduce the cost and administrative burden of small-dollar purchases.
3. Delegation of Responsibility	<p>A list of authorized users of procurement cards shall be maintained in the Business Office and shall include employees in designated positions.</p> <p>Administration will provide the Board with a list of authorized users of procurement cards and shall notify the Board of any additions and/or deletions.</p> <p>All use of procurement cards shall be supervised and monitored on a regular basis by the Chief Financial Officer and the Superintendent who shall ensure the use of such cards is in accordance with the funds budgeted for this purpose.</p> <p>Proper accounting measures for the use of procurement cards shall be developed, distributed, implemented and monitored by the Chief Financial Officer and the Superintendent.</p> <p>The Chief Financial Officer shall annually review all procurement card credit limits and make adjustments to minimize District exposure.</p> <p>Responsibilities of the Cardholder include:</p> <ol style="list-style-type: none"> 1. Read and understand this policy and the Procurement Card Employee Usage Agreement. 2. Keep the procurement card number confidential and secure; lending or sharing the card is not allowed.

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3. Immediately notify the Chief Financial Officer of loss or theft of the card.
4. Comply with the per-transaction and overall monthly limit on the procurement card.
5. Never "split" the cost of a single item (whether good or service) into multiple payments in order to circumvent the per transaction limit of the procurement card.
6. Purchase only school business goods and services.
7. Inform the vendor that the purchase is exempt from PA sales tax. If the vendor will not grant a sales tax exemption, note the vendor's refusal on receipt.
8. Submit sufficient documentation within each billing cycle including original receipts and explanation to support the business purpose of each purchase on the card to the Business Office.
9. Do not accept cash or a due bill for a return; instead a credit must be applied to the account.
10. Credit slips are to be processed similar to itemized receipts.
11. Surrender the card upon reassignment or termination of employment (i.e., retirement or voluntary/involuntary termination).

Pol. 317, 417, 517

Failure to use the card in compliance with this policy, or failure to provide sufficient documentation within each billing cycle may result in suspension or revocation of the procurement card and possible disciplinary action including, but not limited to, employee termination, as well as the filing of criminal charges.

The card is to be used for school district purchases only. Card use for personal purchases is strictly prohibited.

The cardholder is responsible for the validity of each purchase.

Improper use of the card may be considered misappropriation of district funds which may result in disciplinary action, up to and including termination, in accordance with Board policy.

4. Guidelines

Each employee using a District procurement card shall sign a Procurement Card Employee Usage Agreement and receive training on applicable policies and procedures. By signing the agreement form, that individual accepts the responsibility for the protection and proper use of the card.

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<p>SC 751, 807.1 Pol. 610, 611, 612, 613</p>	<p>Periodic audits for card activity and retention of sales receipts and documentation of purchases will be performed by the Business Office.</p> <p>Procurement cards shall not be used to circumvent the required bidding process. Purchases shall require the use of a purchase order in accordance with established Board policy and procedures.</p> <p>The established procedure for processing purchases by employees using procurement cards shall be as follows:</p> <ol style="list-style-type: none">1. Employee deals directly with the authorized vendor for any disputed transactions including sales tax.2. Business Office receives the billing statement for payment.3. Cardholder verifies receipt of purchased items, reconciles the billing statement with purchases, attaches receipts, indicates account numbers, and signs as correct.4. Supervisor reviews all information on the cardholder's information, verifies that all receipts are attached and signs for approval.
<p>SC 510, 751, 807.1</p>	<p>Transaction limits will be established for each card by the Business Office. Requests to change these limits must be made in writing to the Chief Financial Officer with full justification.</p> <p>The following list includes but is not limited to items authorized for purchase without obtaining bids or quotes by employees using procurement cards:</p> <ol style="list-style-type: none">1. Stationery, office supplies2. Instructional supplies3. Minor repair items4. Computer equipment, parts and accessories5. Food for use in curriculum6. Food and specialty items for cafeteria7. Industrial technology supplies8. Recurring utility bills9. Other categories as deemed necessary

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	<p>References:</p> <p>School Code – 24 P.S. Sec. 510, 751, 807.1</p> <p>Board Policy – 317, 417, 517, 610, 611, 612, 613</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROPERTIES

TITLE: SERVICE ANIMALS IN SCHOOLS

ADOPTED: June 22, 2020

REVISED:

718. SERVICE ANIMALS IN SCHOOLS	
<p>1. Purpose</p>	<p>The Board adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from district programs, activities and services, and to ensure that the District does not discriminate on the basis of disability.</p>
<p>2. Definition 28 CFR § 35.104 28 CFR § 35.136</p>	<p>Service animal means any dog individually trained to do work or perform tasks for the benefit of an individual with a disability.</p> <p>Miniature horses may be utilized as service animals if:</p> <ol style="list-style-type: none"> 1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability. 2. The facility can accommodate the type, size, and weight of the miniature horse. 3. The presence of the miniature horse does not compromise the safe operation of the facility. <p>The work or tasks performed by a service animal shall be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low visions with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing nonviolent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.</p> <p>The provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purpose of this definition.</p>
<p>2. Authority 43 P.S. 953 29 U.S.C. 794 42 U.S.C. 12101</p>	<p>The Board shall permit individuals with disabilities to use service animals in district buildings; on district property; and on vehicles that are owned, leased or controlled by the school district, in accordance with this policy and applicable state and federal laws and regulations.</p>

<p>et seq. 28 CFR 35.130</p>	<p><u>Admission of Service Animals to Schools</u></p>
<p>4. Guidelines</p>	<p>A student or an employee with a disability may submit a request to bring a service animal to school for educational or employment purposes. However, there is no automatic right to be accompanied by a service animal in the school setting. A student or employee seeking to bring a service animal to district facilities must comply with the requirements as set forth in this policy and any administrative regulations governing this issue.</p>
<p>Pol. 103.1, 113</p>	<p>Parents/Guardians of students with disabilities who believe the student needs to bring a service animal to school in order to receive a free and appropriate public education, shall notify the building principal or the Section 504 or IEP team. The appropriate team shall evaluate the request to use the service animal in school, gather necessary information and determine whether the student requires the service animal during the school day or at school activities. This may include a request for parental permission to formally assess the student's education-based needs that might include alternative method of accommodating needs. Any service animal accompanying a student with a disability to school or school activities shall be handled and cared for in a manner detailed in the student's IEP or Section 504 Service Agreement.</p>
<p>28 CFR 35.130</p>	<p>Before a service animal shall be allowed in a district building, or on district property or vehicles, the District shall request the following documentation from the owner or handler of the animal:</p>
<p>28 CFR 35.136</p>	<ol style="list-style-type: none"> 1. Verification of the need for a service animal. 2. Description of the function(s) the service animal is expected to perform in relation to the individual's disability. 3. Proof of current vaccinations and immunizations of the service animal.
<p>3 P.S. 455.1 et seq.</p>	<p><u>Admission of Service Animals to Public Events</u></p>
<p>43 P.S. 953 28 CFR 35.136 Pol. 904</p>	<p>Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public. This right of access does not extend to the schools generally or to other activities that are not open to the general public.</p> <p>School administrators may inquire of the owner or handler of an animal whether the animal is a trained service animal and the specific tasks that the animal has been trained to perform, but shall not ask questions about an individual's disability.</p>

4. Delegation of Responsibility

The District shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged.

The Superintendent or designee shall develop and disseminate administrative regulations to implement Board policy and accommodate individuals with disabilities requesting use of a service animal in district buildings and on district property and vehicles.

The designated administrator shall ensure that all individuals involved in a situation where a service animal will regularly accompany an individual in district buildings or on district property or vehicles are informed of the Board policy and administrative regulations governing this issue. Involved individuals can include administrators, appropriate employees, student and parent/guardian.

The owner or handler of a service animal shall be solely responsible for:

1. Supervision and care of the animal, including any feeding, exercising, clean up and stain removal.
2. Control of the animal at all times through the use of a harness, leash, tether, or by other effective means.
3. Damages to district buildings, property and vehicles caused by the animal.
4. Injuries to students, employees, volunteers and visitors caused by the animal.
5. Annual submission of documentation of vaccinations and immunizations.

The building principal shall receive and forward to the Director of Pupil Services each completed request by an individual with a disability to be accompanied by a service animal. The Director of Pupil Services shall respond to the request.

District administrators may exclude a service animal from district buildings, property and vehicles under the following circumstances:

1. Presence of the animal poses a direct threat to the health and safety of others.
2. Owner or handler is unable to control the animal.
3. Animal is not housebroken.

Po. 103.1, 904, 906	<p>4. Presence of the animal would require a fundamental alteration to the program.</p> <p>Any individual with a service animal who is aggrieved by a decision to exclude, limit or remove a service animal may appeal that decision in accordance with applicable Board policy. The appeal must be made in writing to Director of Pupil Services and provide detailed information regarding the basis of the appeal.</p> <p>References:</p> <ol style="list-style-type: none">1. 28 CFR 35.1042. 28 CFR 35.1363. 43 P.S. 9534. 29 U.S.C. 7945. 42 U.S.C. 12101 et seq6. 28 CFR 35.1307. Pol. 103.18. Pol. 1139. 3 P.S. 455.1 et seq10. Pol. 90411. Pol. 10412. Pol. 906 <p>28 CFR Part 35 29 CFR Part 1630 Pol. 103 Pol. 707</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: FRAUD

ADOPTED: October 15, 2007

REVISED: June 22, 2020

828. FRAUD	
1. Authority P.L. 107- 204	The Board expects all Board members, district employees, volunteers, consultants, vendors, contractors and other parties that maintain a relationship with the school district to act with integrity, due diligence, and in accordance with law in their duties involving the district's resources. The Board is entrusted with public funds, and no one connected with the district shall do anything to erode that trust.
2. Definitions	<p>Fraud, financial improprieties, or irregularities include but are not limited to:</p> <ol style="list-style-type: none"> 1. Forgery or unauthorized alteration of any document or account belonging to the district. 2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document. 3. Misappropriation of funds, securities, supplies, or other assets. 4. Impropriety in handling money or reporting financial transactions. 5. Profiteering because of insider information of district information or activities. 6. Disclosure of confidential and/or proprietary information to outside parties. 7. Acceptance or seeking of anything of material value, other than items used in the normal course of advertising, from contractors, vendors, or persons providing services to the district. 8. Destruction, removal, or inappropriate use of district records, furniture, fixtures, or equipment. 9. Failure to provide financial records to authorized state or local entities. 10. Failure to cooperate fully with any financial auditors, investigators or law enforcement. 11. Other dishonest or fraudulent acts involving district monies or resources.

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3. Delegation of Responsibility

The Chief Financial Officer or designee shall be responsible to implement and maintain a system of internal controls designed to prevent and detect potential risks, fraud, financial impropriety, or fiscal irregularities within the district, subject to review and approval by the Board.

District administrators are responsible to be alert to an indication of fraud, financial impropriety, or irregularity within their areas of responsibility.

The Superintendent shall recommend to the Board for its approval completion of a forensic audit when it is deemed necessary and beneficial to the district.

4. Guidelines

Reporting

43 P.S. 1423
18 U.S.C.
Sec. 1513
Pol. 317,
417, 517

All employees shall be alert for any indication of fraud, financial impropriety or irregularity within their area of responsibility.

An employee who suspects fraud, impropriety, or irregularity shall immediately report his/her suspicions to Lighthouse, the District's third party reporting service. Reports can be placed anonymously by contacting Lighthouse:

- **Website:** www.lighthouse-services.com/esasd
- **Anonymous Reporting App: Keyword: esasd**
- **Toll-Free Telephone:**
 - English speaking USA and Canada: 833-926-2371
 - Spanish speaking USA and Canada: 800-216-1288
- **E-mail:** reports@lighthouse-services.com (must include company name with report)
- **Fax:** (215) 689-3885 (must include company name with report)

Employees who bring forth a legitimate concern or suspicion about a potential impropriety shall not be retaliated against. Those who do retaliate against such an employee shall be subject to disciplinary action.

Investigation

The Superintendent appoints the Director of Administrative Services as the District Compliance Officer. The Compliance Officer shall receive complaints filed with Lighthouse, the District's third party administrator from individuals who allege that this policy has been violated. The Compliance Officer shall have primary responsibility for conducting necessary investigations of reported fraudulent activity.

Based on his/her judgment, the Compliance Officer shall coordinate investigative efforts with the district solicitor, district auditor and insurance agent.

If the District Compliance Officer is involved in the complaint, the Director of Human Resources is authorized to initiate investigation of the complaint and coordinate the investigative efforts with individuals and agencies s/he deems appropriate.

Records shall be maintained for use in an investigation.

Individuals found to have altered or destroyed records shall be subject to disciplinary action.

If an investigation substantiates the occurrence of a fraudulent activity, the Superintendent shall present a report to the Board and appropriate personnel.

The final disposition of the matter regarding employee discipline and decision to file a criminal complaint or refer the matter to law enforcement and/or a regulatory agency for independent investigation shall be determined by the Board and Superintendent in consultation with legal counsel.

Confidentiality

The District Compliance Officer shall investigate reports of fraudulent activity in a manner that protects the confidentiality of all parties and the facts, in cooperation with appropriate individuals and agencies.

All employees involved in the investigation are required to maintain confidentiality regarding all information about the matter during the investigation.

Results of an investigation shall not be disclosed to or discussed with anyone other than those individuals with a legitimate right to know, until the results are made public.

Prevention

In order to prevent fraud, the Board directs that a system of internal controls be followed that include but are not limited to the following:

Segregation of Duties - Where possible, more than one (1) person will be involved in pieces of financial transactions. No one (1) person shall be responsible for an entire financial transaction.

Payments - Payments shall be made only by checks. No cash transactions shall be permitted. Check signers shall be approved annually by the Board and will consist of persons not involved in the transaction. All checks shall have at least two (2) signatures.

Bank Reconciliations - Bank statements and cancelled checks shall be reconciled by individuals who are not authorized to sign checks, nor involved in check processing.

Access to Checks - Physical and electronic access to school district checks and accounts shall be limited to those employees with designated business functions.

Capital Assets - The business office shall maintain updated lists of district capital assets.

Training - Administrators shall be responsible for ensuring that employees under their supervision receive training regarding fraud prevention.

References:

43 P.S. 1421 et seq.

43 P.S. 1423

Sarbanes Oxley Act of 2002 – 15 U.S.C. Sec. 7201 et seq

Whistleblower Protection – 18 U.S.C. Sec. 1513

Board Policy – 317, 417, 517

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS

TITLE: WHISTLEBLOWER

ADOPTED: June 22, 2020

REVISED:

829 WHISTLEBLOWER	
<p>1. Purpose</p>	<p>The District is committed to facilitating open and honest communications relevant to its governance, finances, and compliance with all applicable laws and regulations.</p> <p>The District requires its School Board Directors, district employees, volunteers, consultants, vendors, contractors and other parties that maintain a relationship with the school district to observe high standards of business and personal ethics in the conduct of their duties and responsibilities. District employees and representatives of the organization must practice honesty and integrity in fulfilling these responsibilities and comply with all applicable laws and regulations.</p> <p>The District's administrative and management practices foster corporate accountability; therefore, the District encourages individuals to report questionable activity, waste, wrongdoing and/or fraudulent behavior when they reasonably believe that such activities or conduct have occurred or are occurring.</p>
<p>2. Authority 43 P.S. Sec. 1421 18 U.S.C. Sec. 1513</p>	<p>The Whistleblower Law provides protection of employee against being discharged or discriminated against by reason of their filing good faith reports with an employer of suspected waste or wrongdoing or cooperating in the investigation of such reports.</p>
<p>3. Definitions</p>	<p>Whistleblower - a person who witnesses or has evidence of wrongdoing or waste while employed and who makes a good faith report of the wrongdoing or waste, verbally or in writing, to one of the person's superiors, to an agent of the employer or to an appropriate authority.</p> <p>Good faith report - a report of conduct defined in this policy as wrongdoing or waste which is made without malice or consideration of personal benefit and which the person making the report has reasonable cause to believe is true.</p> <p>Waste - a school district's conduct or omissions which result in substantial abuse, misuse, destruction or loss of funds or resources belonging to or derived from the Commonwealth of Pennsylvania or school district sources.</p> <p>Wrongdoing - a violation which is not of a merely technical or minimal nature of a federal or state statute or regulation, or a school district policy designed to protect</p>

the interest of the public or the school district, including but not limited to the following:

1. Theft.
2. Financial reporting which is fraudulent, intentionally misleading, or grossly negligent in any manner.
3. Improper or undocumented financial transactions.
4. Forgery or alteration of documents.
5. Unauthorized alteration or manipulation of computer files.
6. Improper destruction of records.
7. Improper use of District assets, including but not limited to its funds, supplies, intellectual property and other assets.
8. Improper access or use of confidential information.
9. Authorizing or receiving compensation for goods not received or services not performed.
10. Violations of Board policy regarding conflicts of interest.
11. Any other improper occurrence regarding cash, financial procedures, or reporting.
12. Any abuse of or discrimination against a District employee, client, vendor or person connected with the District.
13. Intentional or grossly negligent failure to manage or supervise staff in the performance of their duties.
14. Any crime defined by the Pennsylvania Drug Device and Cosmetic Act and/or the Pennsylvania Crime Code, or any federal criminal statute.

4. Guidelines
43 P.S. Sec. 1428

Employee Education

The District shall post notices and use other appropriate means to notify employees and keep them informed of protections and obligations under this act. The policy shall be posted in a prominent location within each school building and posted on the School District's website.

<p>43 P.S. Sec. 1423</p>	<p>The school district will inform all employees of changes to the Whistleblower Policy.</p> <p><u>Protection of Employees</u></p> <p><i>Persons Not To Be Discharged -</i></p> <p>No employee may be discharged, threatened or otherwise discriminated or retaliated against regarding the employee's compensation, terms, conditions, location or privileges or employment because the employee or a person acting on behalf of the employee makes a good faith report or is about to report, verbally or in writing, to the employer or to an appropriate authority an instance of wrongdoing or waste.</p> <p><i>Discrimination Prohibited -</i></p> <p>No employee may be discharged, threatened, or otherwise discriminated or retaliated against regarding the employee's compensation, terms, conditions, location or privileges of employment because the employee is required by an appropriate authority to participate in an investigation, hearing or inquiry held by an appropriate authority in a court action.</p> <p><i>Disclosure Prohibition -</i></p> <p>The Compliance Officer may not disclose the identity of a whistleblower without the whistleblower's consent unless disclosure is unavoidable in the investigation of the alleged violation.</p> <p><u>Acting in Good Faith</u></p> <p>Anyone reporting a concern must act in good faith and have reasonable grounds for believing the information disclosed indicates an improper accounting or auditing practice, or a violation of Board policies. The act of making allegations that prove to be unsubstantiated, and that prove to have been made maliciously, recklessly, or with the foreknowledge that the allegations are false, will be viewed as a serious disciplinary offense and may result in discipline, up to and including termination of employment. Such conduct may also give rise to other actions, including civil lawsuits.</p> <p><u>Reporting</u></p> <p>All employees shall be alert for any indication of fraud, financial impropriety or irregularity within their area of responsibility.</p> <p>An employee who suspects fraud, impropriety, or irregularity shall immediately report his/her suspicions to Lighthouse, the District's third party reporting service.</p>
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<p>5. Delegation of Responsibility</p> <p>Policy 317, 417, 517</p>	<p>Reports can be placed anonymously by contacting Lighthouse:</p> <ul style="list-style-type: none">• Website: www.lighthouse-services.com/esasd• Anonymous Reporting App: Keyword: esasd• Toll-Free Telephone:<ul style="list-style-type: none">○ English speaking USA and Canada: 833-926-2371○ Spanish speaking USA and Canada: 800-216-1288• E-mail: reports@lighthouse-services.com (must include company name with report)• Fax: (215) 689-3885 (must include company name with report) <p><u>Investigation</u></p> <p>In order to maintain a professional environment that discourages and prohibits punitive action against whistleblowers, the Board appoints the Director of Administrative Services as the District Compliance Officer.</p> <p>The Compliance Officer shall receive complaints filed with Lighthouse, the District's third party administrator from individuals who allege that this policy has been violated. The Compliance Officer shall investigate these complaints and, within fifteen (15) days of receipt of the complaint, issue a summary of the investigation, a determination of whether the complaint has been substantiated as factual and whether it is a violation of this policy, and a recommended disposition of the complaint. A copy of the findings may be provided to the complainant.</p> <p>If the District Compliance Officer is involved in the complaint, the Director of Human Resources is authorized to initiate investigation of the complaint and coordinate the investigative efforts with individuals and agencies s/he deems appropriate.</p> <p>If the investigation results in finding that the complaint is factual and constitutes a violation of this policy, the Board shall take prompt, corrective action to prevent reoccurrence of such action and to correct its effect on the complainant and others, if applicable.</p> <p>Disciplinary action shall be consistent with Board policies, district guidelines, applicable collective bargaining agreements, and state and federal laws.</p> <p>References: Whistleblower Law – 43 P.S. Sec. 1421 et seq. Whistleblower Protection – 18 U.S.C. Sec. 1513 Board Policy – 317, 417, 517</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: COMMUNITY
TITLE: NONSCHOOL ORGANIZATIONS/
GROUPS/INDIVIDUALS

ADOPTED: August 19, 2002

REVISED: December 15, 2014
September 16, 2019
June 22, 2020

913. NONSCHOOL ORGANIZATIONS/GROUPS/INDIVIDUALS	
1. Purpose	<p>NOTE: It is important to distinguish that Policy 913 only applies to requests from nonschool organizations, groups and individuals; in contrast, requests from students to personally distribute or post materials shall be governed by Policy 220-Student Expression/Distribution and Posting of Materials.</p>
Pol. 220	<p>The Board recognizes that nonschool organizations, groups and individuals may wish to utilize the district as a means to engage the school community in activities and/or to distribute or post nonschool materials. The Board directs that requests for such utilization from nonschool organizations, groups or individuals shall be governed by this policy.</p>
Po. 105, 122, 230	<p>Activities or school-related information and materials from nonschool organizations, groups and individuals that are integrated with or presented as part of the district's curriculum or an approved school event or student organization are approved and governed by Board policies related to curriculum and student activities, and are not governed by this policy.</p>
2. Definitions Pol. 220	<p>Nonschool organizations, groups or individuals shall mean those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.</p> <p>Nonschool materials shall mean any printed, technological or written materials prepared by nonschool organizations, groups or individuals for posting or general distributions that are not prepared as a part of the curricular or approved extracurricular programs of the district. This includes such things as fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization websites and the like.</p> <p>Distribution shall mean issuing nonschool written materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of nonschool written materials to others while on school property or during school functions. When email, text</p>

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messaging or other technological delivery is used as a means of distributing or accessing nonschool written materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy.

Posting shall mean publicly displaying nonschool written materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology and the like.

Prohibited activities and materials shall mean activities and materials that:

1. Are libelous, defamatory, obscene, lewd, vulgar, or profane.
2. Violate federal, state or local laws.
3. Violate Board policy or district administrative regulations.
4. Advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, such as tobacco/nicotine, alcohol or illegal drugs.
5. Incite violence, advocate use of force or threaten serious harm to the school or community.
6. Are likely to or do materially or substantially interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions.
7. Interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
8. Violate written district administrative regulations or procedures on time, place and manner for posting and distribution of otherwise protected expression.

3. Authority
Pol. 707

It is the policy of the Board that school district facilities be used in accordance with the guidelines established in Board policy.

The Board recognizes that the school community may benefit from receiving information from nonschool organizations, groups and individuals, provided the distribution and posting of such information does not interfere with the educational program of the schools. The district's primary responsibility shall be to maintain a safe and orderly school environment and to protect the rights of all members of the school community.

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<p>SC 510, 511</p> <p>4. Delegation of Responsibility</p> <p>5. Guidelines</p>	<p>The Board prohibits advertisement or promotion by nonschool organizations, groups or individuals during instructional time or at school-sponsored locations or events not otherwise open to non-school organizations, groups or individuals.</p> <p>The Board directs that the review and consideration of any activities or nonschool materials requested under this policy shall not discriminate on the basis of content or viewpoint.</p> <p>The Superintendent shall develop administrative regulations to implement this policy.</p> <p><u>Nonschool Materials</u></p> <p><u>Nonschool organizations, groups or individuals who wish to distribute or post non-school materials on school property shall submit their request to the Superintendent.</u></p> <p><u>If approval is granted, the non-school organization, group or individual shall comply with Board policy and administrative regulations, and the district's time, manner and place restrictions for distribution and posting of materials.</u></p> <p><u>Materials issued by non-school organizations, groups or individuals shall not be distributed during instructional time or school-sponsored activities.</u></p> <p><u>Nonschool Activities</u></p> <p>Activities sponsored by nonschool organizations, groups or individuals may not occur, and nonschool written materials may not be used, during instructional time or school-sponsored activities.</p> <p>Requests by non-school organizations, groups or individuals to invite or promote student participation in non-school activities shall comply with Board policy and administrative regulations on distribution and posting of materials.</p>
<p>SC 775</p>	<p><u>Fundraising</u></p> <p>Fundraising by non-school organizations, groups or individuals without authorization by the Superintendent is prohibited on school property. Fundraising using the name of the school without authorization of the Superintendent is prohibited.</p> <p>Where activities or materials otherwise comply with this policy, administrative regulations and written announcements, fundraising activities may be announced.</p>
<p>Pol. 216</p>	<p>Directory information regarding students or staff may only be released in accordance</p>

with law and Board policy. Directory information for students or staff members will not be released to non-school organizations, groups or individuals that seek this information for the purpose of fundraising

Scholarships/Awards

The Board is appreciative of the generosity of organizations that offer scholarships or awards to deserving students; but, in accepting such offers, the Board directs that established guidelines be observed.

Pol. 216

No information, either academic or personal, shall be released from a student's record for the purpose of selecting a scholarship or award winner without the permission of the student who is eighteen (18), or the parents of a student who is younger, in accordance with the Board's policy on student records.

All pertinent information regarding the proposed scholarship or award shall be submitted for review by the Superintendent and/or designee prior to the date on which it is to be presented.

The building principal, together with a committee of staff members designated by the principal, shall be involved in the selection of the recipient of an award or scholarship, pursuant to procedures established for this purpose and consistent with the restrictions applicable to each approved scholarship or award.

Travel Services/Foreign Trips

Solicitation and sale of travel services for foreign trips to students may be permitted with the approval of the Superintendent.

Sellers of travel services to students must meet the following criteria:

Provide proof of insurance.

Submit references.

Include in all information provided to students and parents/guardians that use of tobacco, alcohol and controlled substances will be prohibited.

Include in all information provided to students and parents/guardians that the activity is not a school-sponsored event.

References:

School Code – P.S. Sec. 510, 511, 775, 779

Board Policy – 000, 105, 122, 216, 220, 230, 707, 907

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April 21, 2020

Dear PSBA members,

The past five weeks has been like no other time in our history. On behalf of PSBA's governing board and staff, thank you for the dedicated work you, your local board, administrators, teachers and staff have undertaken in response to the COVID-19 pandemic. It has been amazing to see school districts across the commonwealth instantly respond and convert their operations to remote learning, roll out food service programs for our most vulnerable students and address numerous other challenges. PSBA is in awe of your service and continues to stand with you.

Over the past month, we have launched a comprehensive online website for COVID-19 resources, a social media campaign aimed at drawing attention to your local work, a text alert service to reach you with late-breaking information, numerous webinars, weekly virtual forums for local board leaders to share their ideas and challenges, and an inspirational series of talks – our "Keynote Series." We have also provided numerous guidance documents, legal analyses, legislative advocacy at the state and federal level, significant policy guidance, free subscriptions to BoardDocs and a comprehensive Zoom license to each and every school board, IU and CTC that requires the tools to help them remain in touch with their boards and the public.

Like you, PSBA has also made it a priority to ensure that our team is safe. We have been working remotely since March 17 and will do so as long as health officials continue to urge social distancing.

Our board has been meeting regularly, receiving updates on the health of PSBA and discussing the ways we can continue to serve our members. Last week, the Governing Board of PSBA met to discuss the status of the annual PASA-PSBA School Leadership Conference held annually in October.

While discussions around an October conference may seem premature, the process of planning and executing a conference of this size requires many months and many people to participate. In fact, registration and hotel room booking information was slated to launch in mid-March, just after the COVID pandemic caused schools to close across Pennsylvania. At that time, PSBA delayed the launch of the registration and marketing efforts in hopes that the conference information could be sent out by mid-April.

Sadly, that has not been the case – as we now know that schools will remain closed for the remainder of the academic year. The governing board, in consultation with our partners at PASA, has determined that PSBA should cancel the planned 2020 conference for several reasons.

First, we recognize that there continues to be great uncertainty around the impact COVID-19 will have this fall and beyond. There are conflicting expert opinions around whether public gatherings will be advisable through

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summer months and into the fall. We cannot know if state and federal health officials will condone a large conference such as the Hershey gathering. This forces us to err on the side of caution and seek to protect the lives of our members, partners and staff by proactively opting not to conduct a large conference.

In addition, districts are facing a challenging period ahead as they conclude the 2019-20 academic year remotely and do the work required to plan for the 2020-21 school year, even as they are still performing their roles remotely. Now is not the time for school leaders to be dealing with conference registrations and room arrangements. There is simply too little time for planning and too little time for PSBA members to respond if conference registration is delayed until everyone returns this fall.

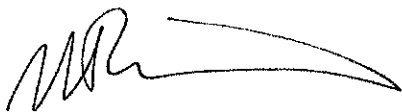
Finally, we know that in the coming year, all school districts across Pennsylvania will face greater budget pressures than they may have faced in the last decade. While PSBA has continued to keep conference costs as low as possible, we recognize that it is inappropriate for any district personnel to look at spending funds for a professional development conference in the coming year. Now is not the time for organizations to conduct expensive trainings when district budgets are stretched thin. PSBA will lead in this effort by ensuring that any conference or multiday training event we offer through the 2020-21 school year is done at no cost for our membership.

We will have another announcement soon regarding a joint PSBA-PASA virtual conference this fall that will permit our members to connect with one another and hear from outstanding presenters in a remote environment. We are also going to be using this technology to transition our summer Solicitors Symposium and School Board Secretaries Conference to a virtual gathering. Protecting the health and safety of our members will continue to be our first concern, and we believe these format changes are necessary to meet that commitment.

Our fall conference was to feature a celebration of our 125th year – a milestone occasion as the nation's oldest school boards association! While the celebration will not occur in person, PSBA will be utilizing this landmark to expand our offerings to our members and seek new ways of meeting their needs in this evolving environment. PSBA will look to provide an alternative format for a fall educational event that continues to assist school directors and district leaders in growing professionally and meeting the needs of students from across the commonwealth.

This has been and will continue to be an incredibly challenging time for everyone involved in public education. I hope that you are safe, healthy and able to be with your loved ones during this time of uncertainty. On behalf of PSBA, thank you for all you have done and continue to do for our Pennsylvania school students.

Sincerely,



Nathan G. Mains
Chief Executive Officer



**PSBA 2020 DELEGATE ASSEMBLY
CERTIFICATION OF VOTING DELEGATES**

This year's meeting of the Assembly will be held on Saturday, Nov. 7, 2020, at Mountain View Middle School - Cumberland Valley School District, or via Zoom.

Please reference the delegate certification document that will be sent directly to your email address for your district's class and the number of delegates.

Board Secretaries are requested to complete this form by August 31, 2020. Please contact Sherri Houck with any questions or concerns - Sherri.Houck@psba.org

Name of School District:*

Please check one:*

Our district DOES NOT intend to appoint Voting Delegates

I certify that the following school directors have been duly appointed as out voting delegates (No person may serve as the delegate of more than one school entity)

Delegate #1 Name:*

First Name*

Last Name*

Email*

Mailing Address *

Address Line 1

City

State

ZIP Code

Delegate #2 Name

First Name

Last Name

Email

Address

Address Line 1

City

State

ZIP Code

Delegate #3 Name:

First Name

Last Name

Email

Address

Address Line 1

City

State

ZIP Code

EAST STROUDSBURG AREA SCHOOL DISTRICT
ATHLETICS HEALTH AND SAFETY PLAN
For Voluntary Summer Workouts from July 1 through August 10th

Introduction:

The COVID-19 pandemic has presented athletics across the world with a myriad of challenges. The COVID-19 virus is a highly contagious illness that primarily attacks the upper respiratory system. The virus that causes COVID-19 can infect people of all ages. Research from the Centers for Disease Control, among others, has found that while children do get infected by COVID-19, relatively few children with COVID-19 are hospitalized. However, some severe outcomes have been reported in children, and a child with a mild or even asymptomatic case of COVID-19 can spread the infection to others who may be far more vulnerable. While it is not possible to eliminate all risk of furthering the spread of COVID-19, the current science suggests there are many steps schools can take to reduce the risks to students, coaches, and their families.

The ESASD will take the necessary precautions and recommendations from the federal, state, and local governments, CDC, PA DOH, as well as the NFHS and PIAA. The ESASD realizes the knowledge regarding COVID-19 is constantly changing as new information and treatments become available. These recommendations will be adjusted as needed as new information becomes available in order to decrease the risk of exposure for our staff, students, and spectators.

ESASD Task Force Members:

Chuck Dailey, Athletic Director **and Primary Contact** for East Stroudsburg High School - North

Contact Information: charles-dailey@esasd.net or 570-588-4420 extension 19500

Denise Rogers, Athletic Director and **Primary Contact** for East Stroudsburg High School - South

Contact Information: denise-rogers@esasd.net or 57-424-8471 extension 20520

Christopher Rossi, Athletic Trainer at East Stroudsburg High School - North

Armand Martinelli, Athletic Trainer at East Stroudsburg High School - South

Susan Cole, School Nurse Department Chair for ESASD

Jeanne Brannigan, School Nurse at East Stroudsburg High School - South

MaryLouise Neyhart, School Nurse at East Stroudsburg High School - North

Jennifer Andrews, Assistant Athletic Director at East Stroudsburg High School - South

Erik Buksa, Assistant Athletic Director at East Stroudsburg High School - North

Lizette Rodriguez - School Nurse at JT Lambert Intermediate School

Leslie Cox, School Nurse at Lehman Intermediate School

Dr. John Bart, ESASD School Physician (Consulted for Physical Procedures)

Dr. William Riker, Superintendent of the East Stroudsburg Area School District

Sports Physical Procedures:

All physicals will be held at the JT Lambert Intermediate School. This will allow for optimal spacing, traffic flow, social distancing and cleaning procedures. All individuals present at the location are required to wear a facemask and the health care professionals will be wearing gloves or washing their hands between patients. Social distancing is to take place at all times.

1. Student appointments will be made via phone call to either athletic offices.
Appointments will be timed 6 minutes apart (as opposed to the usual 4 minutes to allow for room/equipment sanitizing).
2. As cars arrive at the parking lot, they will be cued up into lines according to their assigned times by a parking lot attendant that will verify that the student has completed the section 5 & 6 of their CIPPE packet, along with completing the brief COVID questionnaire for the nurses and physician. (COVID Questionnaire is Attached to this document)
3. At the direction of the parking lot attendant, the student and parent will be directed to check in at the tent with the Athletic Secretarial Staff and utilize hand sanitizer, student/parent will then proceed to the far left entrance doors where they will be greeted and have their temperature taken by a school nurse. If the student is found to have a fever (100 degrees or higher), they will be asked to leave the premises and have a physical conducted by their personal physician. After clearing the temperature check, the nurse will check the student's height and weight, as well as their vision.
4. The next station the student will visit is a separate nursing station where they will have their blood pressure check.
5. Upon completion of this task, the student will then be called in to have their physical exam performed by the doctor. Student/parent will advance through the stations as the previous patient vacates the area and proper sanitization has occurred.
6. Upon completion of the physical, the student will be told to exit out the front doors. A member of the district custodial staff will sanitize the exam table in the doctor's room, as well as the chair in the blood pressure check area between each student.

Recommendations for ALL PHASES for Junior and Senior High Athletics:

1. Athletes, Coaches, and Staff will undergo a COVID- 19 health screening prior to any practice, event, or team meeting. The type of screening will be dependent upon the available resources and the Phase level. The purpose is to check for signs and symptoms of COVID-19.
2. Promote healthy hygiene practices such as hand washing (20 seconds with warm water and soap) and employees wearing a cloth face covering **or face shield at all times, unless doing so jeopardizes their health.** (Face coverings are required to help decrease potential exposure to COVID-19 respiratory droplets by an infected individual. Face Coverings

will not be used for athletes while practicing or competing.) Hand Sanitizer will be available for team use as resources allow.

3. Intensify cleaning, disinfection, and ventilation in all facilities **under the direction of the Director of Facilities.**
4. Encourage social distancing through increased spacing, small groups, and limited mixing between groups, if feasible.
5. Educate Coaches, and Staff on health and safety protocols **during a meeting to be held on Monday, June 29th at 7:00pm, presented in conjunction with the athletic department and athletic training departments. (North and South Combined) Attendance at this meeting by a minimum of one coach from each fall team is mandatory in order for the team to hold workouts prior to August 10th. Sign in sheets will be utilized and retained by the athletic department. The Coaches will then in turn share the information with their athletes.**
6. Anyone who is sick must stay home.
7. **Any student or employee becomes ill during a workout will be sent home, and if a student's ride is unavailable, that student will be isolated from the other students and parents will be notified by the coach.**
8. Regularly communicate and monitor developments with local authorities, employees, and families regarding cases, exposures, and updates to policies and procedures.
9. Athletes and Coaches MUST provide their own water bottle for hydration. Water bottles must not be shared and **water fountains will be turned off. If a student needs additional water, it may be obtained from the bathroom sink.**
10. PPE (gloves, masks, eye protection) will be used as needed and situations warrant, or determined by local/state governments.
11. Identify staff and students who may be at a higher risk of severe illness from COVID-19 due to underlying medical conditions.(See - CDC "People Who are at a Higher Risk for Severe Illness")

Weight Room Protocol:

The weight room will require both hand sanitizer and also sanitizing products that will be utilized by the student to clean each piece of equipment after use. **(This is to be enforced by either the weight room supervisor or the coach if it is during a "team" event.**

The weight room area at HS South will be capped at 20 students in addition to the Weight Room Supervisor, and at North it will be capped at 15 students in addition to the Weight Room Supervisor). All people in the weight room must wear a face mask when not engaged in utilizing the equipment.

Each student must have a permission slip to utilize the weight room during the summer session. This permission slip will be kept on file with the weight room supervisor. The weight room supervisor is responsible for taking an infrared temperature (not to exceed 100 degrees) of each

student prior to utilizing the weight room each day, unless they are in the weight room with their team and this information has already been obtained. If a student is showing a temperature, they will not be permitted to utilize the weight room that day and must leave the building (parent will be notified by the Weight Room Supervisor or Coach (if during a team event)).

Phase 1 - July 1 through July 17, 2020

Voluntary workouts are for the purpose of fitness, strength and conditioning. During this time, we will be offering time for a FALL SPORT Athletes ONLY. There is to be no contact, competition or game play during this phase.

Pre-workout Screening:

- All coaches and students will be screened for signs/symptoms of COVID-19 prior to a workout. Screenings may include a temperature check. (See Appendix for COVID-19 Screening Form) **The COVID-19 Screening Forms will be maintained by teams in a binder kept by athletic department/training staff/nursing personnel.**
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a student develops COVID-19.
- Any person with positive symptoms reported **will** not be allowed to take part in workouts and should contact his or her primary care provider or other appropriate health-care professional. **Parent will be notified by the Coach.**

Limitations on Workout Sessions:

- **Team groups of no more than 25 individuals including coaches per scheduled area to allow for social distancing.**
- Controlled, non-contact practices only.

Facilities Cleaning:

- Adequate cleaning schedules **will** be created and implemented **by the facilities/custodial department** for all athletic facilities to mitigate any communicable disease.
- Athletic Facilities **will** be cleaned **by the custodial staff** prior to arrival and post workouts and team gatherings, high touch areas should be cleaned more often.
- Weight Room Equipment will be wiped down after an individual's use, **by the user as enforced by the coach or Weightroom Supervisor.**
- Appropriate clothing/shoes **must** be worn at all times in the weight room to minimize sweat from transmitting onto equipment surfaces.

Additional Directives:

- Students **must** refrain from sharing clothing/towels.
- Athletic equipment that may be used by multiple individuals (balls, shields, tackling dummies, shot put, discus, pole vault, etc.) **must** be cleaned intermittently during practice and events as deemed necessary.
- Hand Sanitizer should be used periodically.
- **The following are not permitted: gum chewing, spitting, licking fingers and eating sunflower seeds (or any other items) that increase the exposure to saliva.**

- Spotters for maximum weight lifts should be stationed at each end of the bar **and wearing a mask.**

Phase 2 - July 20 through August 10

Voluntary workouts are for the purpose of fitness, strength and conditioning. During this time, we will be offering opportunities to all seasons/athletes. There is to be no contact, competition or game play during this phase.

Pre-workout Screening:

- All coaches and students will be screened for signs/symptoms of COVID-19 prior to a workout. Screenings may include a temperature check. (See Appendix for COVID-19 Screening Form)
- Responses to screening questions for each person should be recorded and stored so that there is a record of everyone present in case a student develops COVID-19.
- Any person with positive symptoms reported **will** not be allowed to take part in workouts and should contact his or her primary care provider or other appropriate health-care professional. **Parent will be notified by the Coach.**

Limitations on Workout Sessions:

- **Team groups** of **no** more than 25 individuals including coaches per scheduled **area to allow for social distancing.**
- Controlled, non-contact practices only.

Facilities Cleaning:

- Adequate cleaning schedules **will** be created and implemented **by the facilities/custodial department** for all athletic facilities to mitigate any communicable disease.
- Athletic Facilities **will** be cleaned **by the custodial staff** prior to arrival and post workouts and team gatherings, high touch areas should be cleaned more often.
- Weight Room Equipment will be wiped down after an individual's use, **by the user as enforced by the coach or Weightroom Supervisor.**
- Appropriate clothing/shoes **must** be worn at all times in the weight room to minimize sweat from transmitting onto equipment surfaces.

Additional Directives:

- Students **must** refrain from sharing clothing/towels.
- Athletic equipment that may be used by multiple individuals (balls, shields, tackling dummies, shot put, discus, pole vault, etc.) **must** be cleaned intermittently during practice and events as deemed necessary.
- Hand Sanitizer should be used periodically.

The following are not permitted: gum chewing, spitting, licking fingers and eating sunflower seeds (or any other items) that increase the exposure to saliva.

- Spotters for maximum weight lifts should be stationed at each end of the bar **and wearing a mask.**

Other Recommendations:

Who will be permitted at workouts?

Only coaches, student athletes, athletic trainers, athletic department staff and nursing staff will be permitted to be on premises during Phase 1 and Phase 2 of the plan. Spectators, parents and media are NOT permitted on the premises during these phases.

COVID-19 Information

What are the signs and symptoms of COVID-19?

Symptoms may appear 2-14 days after exposure to the virus. The symptoms may range from mild to severe. (See CDC Fact Sheet in Appendix)

Symptoms may include:

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore Throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

What to do if you are sick?

- If you are sick with COVID-19 or think you are infected with the virus, STAY AT HOME. It is essential that you take steps to help prevent the disease from spreading to people in your home or community. If you think you have been exposed to COVID-19 and develop a fever and symptoms, call your healthcare provider for medical advice.
- Notify the school immediately (principal, athletic director, athletic trainer, coach)
- It will be determined if others who may have been exposed (students, coaches, staff) need to be notified, isolated, and /or monitored for symptoms
- If a positive case of COVID-19 is Diagnosed Contact Tracing will be implemented with the assistance of local health professionals and the CDC/PA DOH. See Information in Appendix

What to do if a student or staff become ill with COVID-19 symptoms during practice, event, or during transportation to or from an event?

- Every effort will be made to isolate the ill individual from others, until the student or staff member can leave the school or event.

- If a student, parent/guardian will be contacted immediately by the **Coach or Weightroom Supervisor**, and arrangements will be made for the student to be picked up
- An ill individual will be asked to contact their physician or appropriate healthcare professional for direction and may only return with medical clearance.

Return of student or staff to athletics following a COVID-19 diagnosis?

- Student or staff **must** have medical clearance from their physician or appropriate healthcare professional, determined to be non-contagious, Fever free (without fever-reducing medicine), improvement in respiratory symptoms (cough, shortness of breath), no vomiting or diarrhea.

EDUCATION:

Staff, Coaches, Parents and Athletes will be educated on the following (through posters, flyers, meetings, emails, phone calls):

- COVID-19 signs and symptoms
- Proper ways to limit exposure to COVID-19 (hand washing, cough in your elbow, disinfecting touched surfaces, social distancing, avoid touching eyes, nose, face and mouth, no spitting, gum chewing, etc.)
- No Handshakes/Celebrations (high fives, fist/elbow bumps, chest bumps, hugging), etc.
- The content of this Return to Sport Guidelines Document
- Any pertinent COVID-19 information released by state/local governments, NFHS, and PIAA.
- Students should come dressed for activity
- Limit indoor activities and the areas used. Locker room use is not permitted. Facility showers cannot be used
- Student Athletes should remain with their assigned groups during each workout and during daily workouts to limit the number of people they come in contact with.

APPENDIX

Student Name: _____ Sport: _____

Pre-Physical COVID Questionnaire

Please circle the answer and hand this paper in to the school nurse who takes your temperature.

- | | | |
|---|-----|----|
| 1. Have you tested positive for COVID-19? | YES | NO |
| 2. Have you had any known exposure to a COVID-19 positive individual? | YES | NO |
| 3. Have you been tested for COVID-19? | YES | NO |
| 4. Have you had any new onset cough or shortness of breath? | YES | NO |

5. Have you experienced any recent fever? (Temperature over 100) YES NO

ESASD Athletic Department - Athlete and Staff COVID-19 Screening

Name: _____ Date: _____

Grade: _____ Sports: _____

Students/Coaches should self-report as deemed necessary prior to each practice/event. Temperature may be taken from a designated trained individual as needed. The other symptoms should be marked as "N" – NO or "Y" Yes answers.

For the column "Close Contact" the answer should reflect the following question:

Within the past 14 days have you had close contact with someone who is currently sick with suspected or confirmed COVID-19? (Note: Close contact is defined as within 6ft for more than 10 consecutive minutes, without PPE equipment.)

If any responses are "YES", student will NOT be allowed to practice or compete, and will be asked to leave school grounds. Parent/Guardian will be notified.

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DATE	TEMP	Fever/ Chills	Cough	Sore Throat	Short of Breath	Loss Taste/ Smell	Vomitin g Diarrhea	Close Contact*

ESASD Athletic Department

Participation Waiver for Communicable Diseases Including COVID-19

The COVID-19 pandemic has presented athletics across the world with a myriad of challenges. The COVID-19 virus is a highly contagious illness that primarily attacks the upper respiratory system. The virus that causes COVID-19 can infect people of all ages. Research from the Centers for Disease Control, among others, has found that while children do get infected by COVID-19, relatively few children with COVID-19 are hospitalized. However, some severe outcomes have been reported in children, and a child with a mild or even asymptomatic case of COVID-19 can spread the infection to others who may be far more vulnerable. While it is not possible to eliminate all risk of furthering the spread of COVID-19, the current science suggests there are many steps schools can take to reduce the risks to students, coaches, and their families.

The ESASD intends to take the necessary precautions and recommendations from the federal, state, and local governments, CDC, PA DOH, as well as the NFHS and PIAA. The ESASD realizes the knowledge regarding COVID-19 is constantly changing as new information and treatments become available. These recommendations will be adjusted as needed as new information becomes available in an effort to decrease the risk of exposure for our staff, students, and spectators.

These Recommendations include but may not be limited to:

1. Athletes, Coaches, and Staff will undergo a COVID- 19 health screening prior to any practice, event, or team meeting. The type of screening will be dependent upon the available resources and the Phase level. The purpose is to check for signs and symptoms of COVID-19. It will include a questionnaire and temperature check as needed.
2. Promote healthy hygiene practices such as hand washing, using hand sanitizer, cough in your elbow, avoid touching eyes, nose, face and mouth, no spitting, no gum chewing, No Handshakes/Celebrations (high fives, fist/elbow bumps, chest bumps, hugging)
3. Intensify cleaning, disinfection, and ventilation in all facilities
4. Encourage social distancing through increased spacing, small groups, and limited mixing between groups, if feasible
5. Educate Athletes, Coaches, and Staff on health and safety protocols
6. Anyone who is sick must stay home
7. Plan in place if a student or employee gets sick
8. Regularly communicate and monitor developments with local authorities, employees, and families regarding cases, exposures, and updates to policies and procedures
9. Athletes and Coaches MUST provide their own water bottle for hydration. Water bottles must not be shared. **Refill Stations and Water Fountains will NOT BE Initially AVAILABLE!**
10. PPE (gloves, masks, eye protection) will be used as needed and situations warrant, or determined by local/state governments. Face Coverings will not be used for athletes while practicing or competing.

I understand that participating in athletic programs, events, and activities may include a possible exposure to a communicable disease including but not limited to MRSA, influenza, and COVID-19. While particular recommendations and personal discipline may reduce the risk, the risk of serious illness and death does exist. I knowingly and freely assume all such risks, both known and unknown, even if arising from the negligence of others, and assume full responsibility for my participation. I willingly agree to comply with the stated recommendations put forth by the ESASD to limit the exposure and spread of COVID-19 and other communicable diseases.

Sport: _____

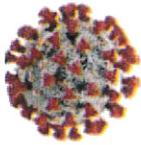
Signature of Parent/Guardian: _____ Date: _____

Signature of Student Athlete: _____ Date: _____

*Parents/Guardians may request a full copy of the ESASD Return to Sports Guidelines. Contact Denise Rogers, South AD via email at denise-rogers@esasd.net or Charles Dailey North AD at charles-dailey@esasd.net

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What you should know about COVID-19 to protect yourself and others



Know about COVID-19

- Coronavirus (COVID-19) is an illness caused by a virus that can spread from person to person.
- The virus that causes COVID-19 is a new coronavirus that has spread throughout the world.
- COVID-19 symptoms can range from mild (or no symptoms) to severe illness.



Know how COVID-19 is spread

- You can become infected by coming into close contact (about 6 feet or two arm lengths) with a person who has COVID-19. COVID-19 is primarily spread from person to person.
- You can become infected from respiratory droplets when an infected person coughs, sneezes, or talks.
- You may also be able to get it by touching a surface or object that has the virus on it, and then by touching your mouth, nose, or eyes.



Protect yourself and others from COVID-19

- There is currently no vaccine to protect against COVID-19. The best way to protect yourself is to avoid being exposed to the virus that causes COVID-19.
- Stay home as much as possible and avoid close contact with others.
- Wear a cloth face covering that covers your nose and mouth in public settings.
- Clean and disinfect frequently touched surfaces.
- Wash your hands often with soap and water for at least 20 seconds, or use an alcohol-based hand sanitizer that contains at least 60% alcohol.



Practice social distancing

- Buy groceries and medicine, go to the doctor, and complete banking activities online when possible.
- If you must go in person, stay at least 6 feet away from others and disinfect items you must touch.
- Get deliveries and takeout, and limit in-person contact as much as possible.



Prevent the spread of COVID-19 if you are sick

- Stay home if you are sick, except to get medical care.
- Avoid public transportation, ride-sharing, or taxis.
- Separate yourself from other people and pets in your home.
- There is no specific treatment for COVID-19, but you can seek medical care to help relieve your symptoms.
- If you need medical attention, call ahead.



Know your risk for severe illness

- Everyone is at risk of getting COVID-19.
- Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness.



cdc.gov/coronavirus



BACKGROUND

Contact tracing is the process of reaching out to anyone who came into close contact with an individual who is positive for COVID-19. Contact tracing helps monitor close contacts for symptoms and to determine if they need to be tested. Contact tracing is a key strategy for preventing the further spread of infectious diseases such as COVID-19.

WHAT DOES THIS PROCESS LOOK LIKE?

- In contact tracing, public health staff work with a case to help them recall everyone they have had close contact with during the time they were infectious.
- Public health staff then inform individuals who have had close contact (e.g. “close contacts”) that they have potentially been exposed to COVID-19. Close contacts are only told that they may have been exposed to someone who has COVID-19; they are not told who may have exposed them.
- Close contacts are given education, information and support so they understand their risk. They receive information on what they should do to separate themselves from others who have not been exposed, how to monitor themselves for illness, and are made aware that they could possibly spread the infection to others, even if they do not feel sick.
- Close contacts will be asked to quarantine themselves and are encouraged to stay home and maintain social distancing through the end of their infectious period, which is about 14 days, in case they become sick. They should monitor themselves by checking their temperature twice a day and watch for any other symptoms of COVID-19. Public health staff will check in with these contacts to make sure they are self-monitoring and have not developed symptoms.
- If a close contact develops symptoms, they should isolate themselves and let public health staff know. The close contact will be evaluated to see if they need medical care. A test may be necessary unless the individual is already in a household or long-term care facility with a confirmed case, then the close contact would be considered a probable case without a test.

WHAT TERMS SHOULD I KNOW WHEN IT COMES TO CONTACT TRACING?

- A case is a patient who has been diagnosed with COVID-19. A case should isolate themselves, meaning they should stay away from other people who are not sick to avoid spreading the illness.
- A close contact is an individual who had close contact with a case while the case was infectious. A close contact should quarantine themselves, meaning they should stay at home to limit community exposure and self-monitor for symptoms.
- A contact of a close contact is an individual who had or continues to have contact with a close contact. A contact of a close contact should take all regular preventative actions,

like washing hands, covering coughs and sneezes, and cleaning surfaces frequently. A contact of a close contact should be alert for symptoms.

RESOURCES:

NFHS: Guidance for Opening Up High School Athletics and Activities (per update on May 2020)

Centers for Disease Control and Prevention

Website: [cdc.gov/coronavirus/2019-ncov/index.html](https://www.cdc.gov/coronavirus/2019-ncov/index.html)

“What You Should Know About COVID-19 to Protect Yourself and Others”,
“Schools Decision Tree”

PA Department of Health

Website: [health.pa.gov](https://www.health.pa.gov)

“Coronavirus Symptoms”

“What is Contact Tracing”

“Phased Re-opening Plan by Governor Wolf”

A Guide to Re-Entry to Athletics in Texas Secondary Schools

By Jamie Woodall, MPH, LAT, ATC, CPH and Josh Woodall Med, LAT, ATC

UPMC Sports Medicine Playbook: Return to Sports During COVID-19 Minimum Guidelines
(High School)

<https://www.upmc.com/-/media/upmc/services/sports-medicine/documents/return-to-play/high-school-athlete-guidelines-pdf.pdf?la=en>



**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2020 – 2021**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractors, Public Consulting Group (PCG) and Sivic Solutions Group (SSG).

The _____ (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the Pennsylvania Medical Assistance (MA) Program; **and**
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; **and**
- **Participate** in the Random Moment Time Study (RMTS); **and**
- **Submit** compensable direct service claims; **and**
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to PCG.

Dates of Service 7/1/2020 to 6/30/2021	
Direct Service	\$0.33/claim
Transportation	\$0.19/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.

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Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to PCG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less PCG's processing fee associated with administrative claiming.

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$500, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

**RETURN COMPLETED FORM TO PCG VIA
FAX (717) 884-7799 OR EMAIL SBAPsupport@pcgus.com**

**SERVICE AGREEMENT FOR ADMINISTRATION OF
SELF-INSURANCE PROGRAM**

This Agreement, made and entered into this _____ day of June 2020, by and between INSERVCO INSURANCE SERVICES, INCORPORATED, a Pennsylvania corporation with its principal place of business in Harrisburg, Pennsylvania, Dauphin County, (the "Company") and EAST STROUDSBURG AREA SCHOOL DISTRICT, with principal offices located in Monroe County, Pennsylvania, (the "Self-Insured").

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

A. DEFINITIONS.

The following definitions will apply to the words and phrases when used in this Agreement:

1. "Allocated Expenses" shall mean all items of expenses, including, but not limited to attorneys' fees, photographers' fees, expert witnesses' fees, fees for medical examinations for claim evaluation purposes, court costs, travel expenses for witnesses, medical management, vocational rehabilitation, court reporters' fees, costs or expenses relating to the investigation, negotiation, settlement, or defense of any claim and as may be necessary for the handling of subrogation cases. Except for legal fees and capped attorney fees, such Allocated Expenses shall require specific prior written or verbal approval of Self-Insured.
2. "Catastrophic Loss" shall mean a claim involving multiple (10 or more) claimants resulting from the same occurrence, accident, etc. In the event of multiple claimants, each claimant, No. 10 and above, will be considered a separate claim and a \$250 per claim fee charged.
3. "Claims Administration Services" shall mean those services provided by the Company as further described in Section B (1) in this Agreement.
4. "Program" shall mean the Self-Insured's insurance program.
5. "Administrative Account" shall mean an account used to pay for expenses associated with the Program that are not able to be allocated to any particular claim file. An authorize representative of the Self-Insured shall direct all disbursements from this account.

B. OBLIGATIONS OF THE COMPANY.

1. With regard to Claims Administration Services, the Company agrees to:
 - a) Review all Self-Insured's Report of Claim forms submitted by the Self-Insured in which the dates of injury fall during the term of this Agreement and to conduct such investigation as the circumstances of each case dictate;
 - b) Establish and maintain estimated reserve figures for each claim file and to consult with the Self-Insured with respect to payment of any case that is over Company's discretionary settlement authority;

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- c) Furnish all claim forms necessary for proper claims administration;
- d) Maintain claim files for each reported claim throughout the life of the claim (in paper or imaged format), retain all closed files for a period of three (3) years following closing of the file, and, after three years, return the closed files to Self-Insured;
- e) As soon as reasonably practicable following the end of each month, furnish to the Self-Insured statistical information consisting essentially of the following details:
 - (i) The total number of claims reported to the Company during the preceding month;
 - (ii) The total amounts paid by the Company during the preceding month and a breakdown of said total on a "by line" basis;
 - (iii) The amounts paid by the Company during the preceding month on each individual case on a "by line" basis;
 - (iv) The amounts paid to date on each open claim or claim closed during the preceding month; and
 - (v) Outstanding reserves on each individual case on a "by line" basis;
- f) Transmit, weekly, to the Self-Insured a list of all medical and indemnity benefits and Allocated Expenses to be paid, the total of which represents the amount that the Self-Insured shall immediately make available in its account for payment of that week;
- g) Issue drafts or checks for payment of benefits and Allocated Expenses, said drafts or checks being paid from an account maintained by the Company at a bank of its choice with fees or charges in connection with the account being the responsibility of the Company;
- h) Upon any termination of this Agreement, renegotiate the amount of the funds to be made available by the Self-Insured to conclude cases under the provisions of Section F.5. herein and at the conclusion of all services under this Agreement to have a final reconciliation of the account and to leave any unused funds for use of the Self-Insured;
- i) Notify the Self-Insured and excess insurance carrier of any specific case that may involve the Self-Insured's excess insurance carrier for the Program being administered by the Company. The Company will comply with all claims reporting requirements of the excess carrier. The Self-insured's failure to timely provide the excess insurance policies and any necessary information that is reasonably required to report such claims shall relieve the Company of its obligation to report to the Self-insured's excess carrier;
- j) Provide all necessary subrogation services within claims management fee;
- k) Attend any regularly scheduled Self-Insured claims meetings to review claims;

- l) Notify the Self-Insured and seek approval for any claim requiring litigation as soon as reasonably practical;
 - m) Safety management/loss control services will be billed at an hourly agreed rate if services so desired;
 - n) Maintain and supervise such personnel as may be necessary to perform Company's duties hereunder, with the hiring, assignment and termination of such personnel being at the sole discretion of the Company; and
 - o) Maintain professional liability insurance coverage to insure against any claim for damages arising out of or by reason of any acts or omissions directly or indirectly in connection with the Company's performance of its services under this Agreement.
2. The Company acknowledges and agrees that if the Self-Insured has now, or creates in the future, an Administrative Account then Company will process the payment from the Administrative Account those expenses that are submitted by the Self-Insured that have been approved by at least one authorized representative of the Self-Insured. The Self-Insured shall designate in writing those individuals that authorized to direct such payments. The Self-Insured designates [the Chief Financial Officer and the Assistant Business Manager] as authorized representative(s) for this purpose. The Self-Insured further acknowledges and agrees that the Company, its affiliates, or any of their respective officers, directors, employees, or representatives shall not be required to review for the authenticity, legitimacy or validity of the expenses to be paid from the Administrative Account. The Self-Insured's authorized representative(s) are solely responsible to review, approve and direct payments made from the Administrative Account. In no instance shall the Company be considered a fiduciary of the Administrative Account. The Self-Insured shall indemnify for all expenses and hold harmless the Company for any negligent, reckless or willful misconduct by Self-Insured's authorized representative in reviewing, approving and directing payment from the Administrative Account.
3. It is understood and agreed that the Company will not perform, and the Self-Insured will not request the Company to perform, any services which may constitute the practice of law.

C. OBLIGATIONS OF THE SELF-INSURED.

1. The Self-Insured agrees to:
- a) Promptly report all claims to the Company;
 - b) Pay to the Company the service fees as set forth in this Paragraph F of this Agreement;
 - c) Make available immediately in its account a sum equal to the weekly list of payments and Allocated Expenses supplied by the Company;
 - d) Assume the cost of defense of any action on behalf of the Company, its agents or employees, if any of them are named as a defendant(s) in any action: (i) where the plaintiff's cause of action involves a claim hereunder; and (ii) where there are no allegations of errors, omissions, torts, intentional torts or other negligence on the part of the Company;

- e) Select legal counsel from list supplied by the Company or provide its own counsel list, and after doing so, permit the Company to assign cases and/or to consult with such counsel as the Company may deem appropriate; and
 - f) Provide the Company with such additional information with respect to matters incidental to the Company's performance of services under this Agreement as may be requested by the Company from time-to-time.
 - g) Provide copies of the excess insurance policies for the Program.
2. The Self-Insured shall be responsible at all times for the payment of all claims and Allocated Expenses covered by the claims administration services provided by the Company pursuant to this Agreement.
 3. The Self-Insured shall cooperate with the Company in the performance of its claims administration services hereunder. The Company shall not be liable for any breach of obligations under this Agreement caused in whole or in part by the lack of cooperation or breach of obligations by the Self-Insured.

D. INDEMNIFICATION.

1. The parties agree to indemnify and hold the other party, its employees, and owners harmless from any liability, loss, cost, damage, or expense, including attorney's fees, arising out of or incident to the indemnifying party's performance of the terms of this Agreement. The parties shall further indemnify, defend and hold harmless the other party, its officers, directors, employees or agents from and against and in respect to any and all liability, loss, cost, damage or expense, including reasonable attorney's fees, that party shall incur or suffer, which arises out of, respect from or relate to any negligent act or gross or willful misconduct in the performance of indemnifying party's obligation under this Agreement by its officers, directors, employees, or agents.
2. In addition to Self-Insured's duty to indemnify Company as set forth above, Self-Insured further agrees and understands that if a claim for bad faith is made against the Company and the complained of action or inaction was taken by the Company at the specific direction of the Self-Insured or in reliance upon statements made by the Self-Insured or was consistent with industry claims handling standards then the Self-Insured will indemnify and hold the Company harmless from any liability, loss, cost, damage, or expense, including attorney's fees .
3. The defense, including legal fees and costs together with the amount of any judgment, of any legal action against Self-Insured arising out of a claim for coverage under the Program, shall be the responsibility of the Self-Insured and shall not be an obligation of the Company subject to the provisions of Paragraph 1 of this indemnification section.
4. The Company shall not, by entering into and performing services in accordance with the terms of this Agreement, become liable for any of the existing or future obligations, liabilities, or debts of the Self-Insured.
5. The indemnifications provided for by this section shall survive the termination of this Agreement.

E. FEES, TERM & TERMINATION.

1. Term. Except as otherwise provided for in Paragraph F.3 below, the term of this Agreement shall be for three year(s) beginning on 06/30/2020 and ending on 06/30/23.
2. Fees. Fees for claims administration services under this Agreement and for the term specified in Paragraph F.1 above are as follows:
 - a) For the period 07/01/20 – 06/30/21 a flat fee of \$13,110.00. PPO Access fee of 25% of saving below PA fee schedule; Bill repricing fee of \$1.25 per line (3 line minimum), and DRG \$55.00 per bill;
 - b) For the period 07/01/21 – 06/30/22 a flat fee of \$13,505.00. PPO Access fee of 25% of saving below PA fee schedule; Bill repricing fee of \$1.25 per line (3 line minimum), and DRG \$55.00 per bill;
 - c) For the period 07/01/22 – 06/30/23 a flat fee of \$13,910.00. PPO Access fee of 25% of saving below PA fee schedule; Bill repricing fee of \$1.25 per line (3 line minimum), and DRG \$55.00 per bill.
3. Termination.
 - a) Either party may terminate this Agreement at any time, and for any reason, during the term of the contract by giving the other party sixty (60) days advance written notice.
 - b) Either party may terminate this Agreement immediately for cause by giving the other party written notice and that party has failed to cure the situation. Reasons to terminate “for cause” shall include, but not be limited to, the following circumstances:
 - (i) It is established that either party needs and has lost, has suspended or has not secured a license, governmental approval or exemption in accordance with applicable laws or regulations in order to enter into or perform this Agreement; or
 - (ii) Either party materially breaches this Agreement in any manner where such material breach is not cured within thirty (30) days after written notice of the breach is given to the breaching party; or
 - (iii) Either party shall apply for or consent to the appointment of a receiver, trustee or liquidator of Self-Insured or of all or a substantial part of its assets, file a voluntary petition in bankruptcy, make a general assignment for the benefit of creditors, file a petition or an answer seeking reorganization or arrangement with creditors or to take advantage of any insolvency law, or if an order, judgment or decree shall be entered by any court of competent jurisdiction, on the application of creditor, adjudicating Self-Insured bankrupt or insolvent or approving a petition seeking reorganization of the Self-Insured and such order, judgment or decree shall continue unstayed and in effect for period of sixty (60) consecutive days, then in case of any such event, the term of this

Agreement shall expire, at Company's option, on ten (10) days written notice to Self-Insured.

4. The handling of any claim pending on the date of termination of this Agreement shall be negotiated by both parties unless the parties agree to enter into a renewal or new contract for the same services. In such case, all pending claims shall be handled consistent with the fees set forth in the new Agreement.
5. Upon termination of this Agreement, the Self-Insured shall be entitled, if it so requests, to possession of the electronic files the Company has maintained for claims, medical incidents, and occurrences (but not including any computer software or other proprietary information of the Company), provided, however, that the Company and its employees, agents, or attorneys shall continue to be entitled to inspect such files and make copies or extracts there from subject to approval by Self-Insured;
6. Upon termination of Company's duties hereunder, it shall be the responsibility of the Self-Insured to arrange and pay all costs for the transfer to a successor of custody of any of the Self-Insured's records in the Company's possession including original claims records. The Company may, at its option, transfer such records in such form, as it may desire, including computer tapes or disks, and it is the responsibility of the Self-Insured to convert such information into a form required by successor. In addition, the Company shall deliver to the Self-Insured all electronic data and hard copy data, if any, for claims within thirty (30) days following the termination of Company's duties hereunder.
7. It is expressly understood that the Company shall not be required to advance its own funds to pay losses or Allocated Expenses hereunder or to perform any services hereunder if the Self-Insured fails to provide adequate funds as herein set forth. Company will not be considered the insurer, guarantor or underwriter of the liability of the Self-Insured for coverage and Self-Insured will have final responsibility and liability for payment of claims in accordance with the provisions of the Program..

F. CONFIDENTIALITY.

The parties agree to keep all oral and written information confidential and, other than required to satisfy obligations under this Agreement, to refrain from releasing such information to any third party without the express written authorization of the other party, except to the extent such release may be required by law, regulation or court order and in which case prior notice of such release shall be given to the other party.

G. RIGHT TO AUDIT.

The Self-Insured shall have the right to review any open or closed claim files, billings, invoices, payment history related to a claim made under the Program and the services provided for a particular claim. Any such reviews shall be during normal business hours and upon reasonable advance notice to the Company.

H. RELATIONSHIP OF THE PARTIES.

In the performance of the work, duties and obligations of the parties to this Agreement, Company shall at all times be acting and performing as an independent contractor with respect to Self-Insured. No relationship of employer and employee, partner, joint venturer, agent, fiduciary, trustee, or similar relationship between Company and Self-Insured is created by this Agreement or by performance of any activities contemplated hereunder. The Self Insured acknowledges and agrees that none of the Company, its affiliates, any of its subcontractors or vendor service providers, or any of their respective officers, directors, employees, agents, or representatives are employers or employees of the Self-Insured, partners, joint venturers, agents, fiduciaries or trustees or hold similar relationships with respect to the Self-Insured. Neither party hereto will make any claims or demands against the other party for any liability or loss of any kind or character in connection with any such relationships, including, without limitation, claims for employee benefits. In addition, neither party shall have any power or authority to act for or on behalf of, or to bind the other except as herein expressly granted, and no other or the grant nor denial of power or authority specifically mentioned herein shall imply greater power or authority.

I. DISCLOSURE OF BUSINESS ARRANGEMENTS

Self Insured understands and acknowledges that the Company may have business agreements, including cost sharing arrangements, with the vendor service providers that perform services related to this Agreement or in connection with the services provided under this Agreement including the Claims Administration Services provided by the Company and the services related to allocated and unallocated expenses. As part of these business agreements, there may be financial considerations paid by the vendor service provider to the Company for the resources and services that the Company may provide, which could include marketing, personnel, information technology, system access, and various administrative services. The amounts, which may be material, that the Company may receive from a vendor provider vary from provider to provider and may depend upon the types and quantity of resources and services the Company provides to the vendor provider. Self Insured understands and acknowledges that it is under no obligation to utilize any vendor provider that is recommended by the Company to perform services related this Agreement and if Self Insured elects not to utilize the services of a recommended vendor provider, then Self Insured can select a vendor service provider it chooses to the perform such services. Self Insured acknowledges that if it selects a vendor service provider different than one that is recommended by Company then there may be an adjustment to the Claims Administration Services fee. Self Insured also acknowledges that it has control over the types of and amounts of services a vendor service provider performs under or in connection with this Agreement, whether recommended by the Company or selected by Self-Insured.

Self Insured understands and acknowledges that the Company also has an ownership interest in Keyscripts LLC, a managed care vendor that provides pharmacy benefit physical therapy network and durable medical equipment network services, that the Company may recommend using to control costs for the Program. As with any other vendor service provider, Self Insured is able to choose a different service provider for these theses.

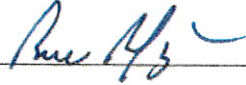
J. MISCELLANEOUS PROVISIONS.

1. *Waiver.* Failure of either party to enforce at any time any provision of this Agreement or to exercise any of the rights granted in this Agreement shall not affect or impair the validity of any part of this Agreement or the right to require full performance at any time thereafter. Further, the waiver by either party of a breach of any such provision shall not be held to be a waiver of any subsequent breach thereof.
2. *Severability.* If, at any time, any part of this Agreement is found to be unenforceable, illegal, or contrary to public policy, then the remainder of the Agreement remains in full force and effect except for the unenforceable portion.
3. *Notices.* Any notices required by this Agreement shall be in writing and may be delivered personally or by registered mail, postage prepaid, and addressed to the respective parties at the last known address given by either party to the other.
4. *Applicable Law.* This Agreement shall be construed, enforced, and administered in accordance with the laws of the Commonwealth of Pennsylvania.
5. *Headings and Subheadings.* The headings and subheadings in this Agreement are inserted for the convenience of reference only and are to be ignored in any construction of the provisions thereof.
6. *Gender and Number.* Wherever applicable, the feminine or masculine pronoun as used herein shall also include the masculine and feminine, as the case may be, and the singular or the plural, and vice versa.
7. *Reference to Statutes and Regulations.* Reference in the Agreement to laws, statutes, and regulations shall include all applicable local ordinances, state or federal statutes and all applicable regulations, rulings, procedures, releases, and other procedures, releases and other position statements issued by any governmental agency.
8. *Entire Agreement.* This Agreement represents the entire and exclusive statement of the Agreement of the parties and no modification or amendment of this Agreement shall be valid unless made in writing and signed by both parties. Such modification or amendment shall be attached to and will become a part of this Agreement.

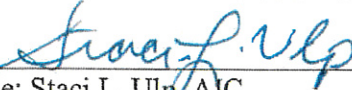
9. *Counterparts.* This Agreement may be executed in any number of counterparts, each of which shall be considered an original and all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals on the date(s) indicated.

ATTEST:



INSERVCO INSURANCE SERVICES, INC.

By: 
Name: Staci L. Ulp, AIC
Title: Executive Vice President & COO
Date:

ATTEST:

[SELF-INSURED]

By: _____
Name:
Title:
Date:

Memorandum of Understanding
(Blended School Teachers)
2020-2021 School Year

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

1. The Parties agree to the job duties and expectations for blended teachers as listed in the attached document with the same title.
2. The District shall utilize the current teacher evaluation methods for blended teachers as used by our brick and mortar schools. The blended teacher's SPP score will be weighted at 25% for each building's score currently served by the cyber program.
3. The blended program will utilize a case-manager model which will distribute student responsibility (as described in the job duties) in an equal manner among the blended school teachers. The current maximum number of students attributed to each blended teacher would be fifty. Both parties agree to this number as a guide and plan to review and revise this number if needed, based on the experiences of the cyber principal and blended teachers.
4. Throughout the year, the blended program shall be evaluated mutually by the District and Association as to whether certain practices should continue as constructed, continue with alterations, or be discontinued. The Parties agree to alter and/or renew this agreement upon mutual consent dependent upon the outcome of this evaluation of the platform.
5. Blended teachers are eligible for schedule "B" external teacher positions.
6. This agreement shall neither constitute a new past practice nor nullify any existing past practice. In addition, this agreement shall not reduce, replace, or supplant any bargaining unit positions from the District's traditional brick and mortar schools.
7. The blended school will follow the hours of the typical district high school.
8. Planning time will equal 450 minutes per week; however, it may be dispersed in a different manner than typically done in our brick and mortar high schools.

EAST STROUDSBURG AREA SCHOOL DISTRICT

HC JLO Date: 6/9/20

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

Ann Catullo Date: 6/11/20

Memorandum of Understanding
(External Virtual Teachers – Schedule B)
2020-2021 School Year

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

1) The district will utilize the following compensation schedule for external virtual teachers. This pay/hour schedule will be based on student enrollment within each specific course. The pay/hour schedule is as follows for Full Credit Courses:

- Course enrollment 1-3 students – 25 hours
- Course enrollment 4-7 students – 40 hours
- Course enrollment 8-12 students – 55 hours
- Course enrollment 13- 30 students – 70 hours

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

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

Additional provisions apply:

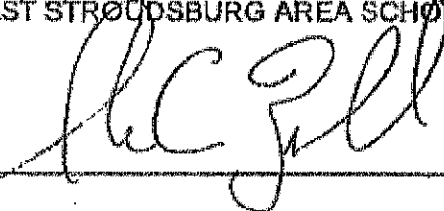
- Hours are on a per course per semester basis.
- Curriculum wage applies. Currently, \$29.56.
- Pay schedule is based on enrollment at 3 specific points in the semester as follows:
 - First day of school/class per semester
 - 30 days of school/ class per semester
 - 60 days of school/ class per semester

- Teachers will be notified of changes to enrollment and pay schedules via email.
- Hours provided in the payment schedule can only be adjusted upward and any student withdraws from courses will not cause a downward adjustment.


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

- 4) Teachers will keep an activity log via supplied google forms of their time spent working with cyber students. This document will be utilized to calculate cyber compensation once every 2 weeks. Time submissions should be completed as close to the actual service provided as possible.
- 5) This practice will continue unless there is a mutual agreement between the association and administration calling for it to cease.
- 6) This agreement shall neither constitute a new past practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

 Date: 6/9/20

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

 Date: 6/11/20

Memorandum of Understanding
(Internal teachers of Virtual Classrooms)
2020 - 2021 School Year

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

- 1) The Parties agree to the job duties and expectations for online teachers as listed in the attached document with the same title.
- 2) The District shall accommodate the teachers' "brick and mortar" schedule to align with virtual courses so no teacher will have more than two preps unless the virtual course is an elective and/or the teacher agrees to more than two preps.
- 3) The District shall not schedule more than 30 students per block assignment in any internal virtual classroom.
- 4) The District shall not include the virtual classroom in any teachers' evaluation.
- 5) This agreement between the parties to offer courses via virtual classrooms shall expire at the end of the 2020-2021 school year. Throughout the year, the virtual classroom platform, and or practices, shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued, on an as-needed basis. The Parties agree to alter and/or renew this agreement upon mutual consent dependent upon the outcome of this evaluation of the platform.
- 6) This agreement shall neither constitute a new past practice nor nullify any existing past practice.
- 7) Internal virtual classroom teachers will maintain general documentation of duties performed during classroom sessions, to assist in the evaluation of the effectiveness of such a program. This should include a list of students assisted and how that assistance was provided. This can be accomplished utilizing specifically designed google forms as utilized with external cyber teachers.
- 8) The District and the Association agree to begin discussions on creating some guidelines related to the evaluation of teachers for internal virtual positions for the purposes of future evaluation and program accountability.

EAST STROUDSBURG AREA SCHOOL DISTRICT

AC Zell Date: 6/9/20

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

Alex Catullo Date: 6/11/20

	Function Des.	Object Des	Final Budget
1100	Regular Instruction		
	100	Salaries	33,470,125
	200	Benefits	22,245,422
	300	Professional Services	118,565
	400	Contracted Services	160,504
	500	Other Purchased Services	1,343,685
	600	Supplies	1,373,814
	700	Property	26,650
	800	Other Objects	15,781
1100 Total			58,754,547
1200	Special Education		
	100	Salaries	11,073,696
	200	Benefits	8,931,505
	300	Professional Services	4,959,715
	400	Contracted Services	
	500	Other Purchased Services	3,321,485
	600	Supplies	684,311
	700	Property	10,000
	800	Other Objects	1,845
1200 Total			28,982,557
1300	Vocational Education		
	100	Salaries	572,085
	200	Benefits	382,152
	300	Professional Services	500
	500	Other Purchased Services	2,000,000
	600	Supplies	12,817
	700	Property	
	800	Other Objects	400
1300 Total			2,967,954
1400	Other Inst. Programs		
	100	Salaries	159,465
	200	Benefits	96,943
	300	Professional Services	249,576
	400	Contracted Services	1,000
	500	Other Purchased Services	500,000
	600	Supplies	4,400
	700	Property	
1400 Total			1,011,384
1500	Nonpublic School Programs		
	300	Professional Services	36,123
1500 Total			36,123

1800	Pre-Kindergarten		
	100	Salaries	15,610
	200	Benefits	6,681
	300	Professional Services	
	500	Other Purchased Services	
	600	Supplies	3,280
	700	Property	
1800 Total			25,571
2100	Pupil Services		
	100	Salaries	3,543,926
	200	Benefits	2,362,691
	300	Professional Services	1,336,917
	400	Contracted Services	1,028
	500	Other Purchased Services	103,462
	600	Supplies	45,433
	700	Property	0
	800	Other Objects	5,697
2100 Total			7,399,155
2200	Instructional Support		
	100	Salaries	1,403,852
	200	Benefits	1,029,646
	300	Professional Services	31,615
	400	Contracted Services	1,663
	500	Other Purchased Services	32,701
	600	Supplies	193,878
	700	Property	0
	800	Other Objects	4,000
2200 Total			2,697,355
2300	Administration		
	100	Salaries	4,214,472
	200	Benefits	2,787,330
	300	Professional Services	811,400
	400	Contracted Services	39,847
	500	Other Purchased Services	167,156
	600	Supplies	54,636
	700	Property	2,500
	800	Other Objects	59,934
2300 Total			8,137,275
2400	Pupil Health		
	100	Salaries	1,120,927
	200	Benefits	775,198
	300	Professional Services	30,050
	400	Contracted Services	1,330
	500	Other Purchased Services	1,346

	600	Supplies	16,007
	700	Property	0
	800	Other Objects	1,745
2400 Total			1,946,602
2500	Business Affairs		
	100	Salaries	796,646
	200	Benefits	532,954
	300	Professional Services	40,000
	400	Contracted Services	7,785
	500	Other Purchased Services	14,750
	600	Supplies	193,000
	700	Property	60,000
	800	Other Objects	8,000
2500 Total			1,653,135
2600	Plant Ops & Maintenance		
	100	Salaries	6,046,792
	200	Benefits	5,128,293
	300	Professional Services	172,900
	400	Contracted Services	1,154,110
	500	Other Purchased Services	392,665
	600	Supplies	2,396,335
	700	Property	253,700
	800	Other Objects	2,500
2600 Total			15,547,295
2700	Transportation		
	100	Salaries	3,559,484
	200	Benefits	3,453,349
	300	Professional Services	110,500
	400	Contracted Services	83,400
	500	Other Purchased Services	1,874,774
	600	Supplies	422,350
	700	Property	64,600
	800	Other Objects	8,000
2700 Total			9,576,457
2800	Central Support		
	100	Salaries	1,163,714
	200	Benefits	884,497
	300	Professional Services	116,567
	400	Contracted Services	131,283
	500	Other Purchased Services	206,612
	600	Supplies	785,333
	700	Property	1,322,000
	800	Other Objects	3,605
2800 Total			4,613,611

2900	Other Support Services		
	500	Other Purchased Services	49,000
2900 Total			49,000
3200	Student Activities		
	100	Salaries	1,529,656
	200	Benefits	770,220
	300	Professional Services	167,105
	400	Contracted Services	89,835
	500	Other Purchased Services	279,133
	600	Supplies	244,532
	700	Property	24,445
	800	Other Objects	46,858
3200 Total			3,151,785
3300	Community Services		
	100	Salaries	20,133
	200	Benefits	8,592
	300	Professional Services	48,930
	500	Other Purchased Services	1,200
	600	Supplies	40,621
	700	Property	
	800	Other Objects	
3300 Total			119,476
5100	Debt Service		
	800	Other Objects	4,932,789
	900	Other Uses of Funds	12,583,556
5100 Total			17,516,345
5900	Budgetary Reserve		
	800	Other Objects	1,100,000
5900 Total			1,100,000
Grand Total			165,285,625

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Thomas J McIntyre

(570)424-8500

Extn :10120

Contact Person

Telephone

Extension

thomas-mcintyre@esasd.net

Email Address

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**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : East Stroudsburg Area SD	COUNTY : Monroe	AUN : 120452003
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes
No

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$165285625
Ending Unassigned Fund Balance	\$3191642
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes
No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**

24 PS 6-687(e)(1)

(03/2006)

School District Name : East Stroudsburg Area SD	County : Monroe	AUN Number : 120452003
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT Richard Schlameuss, Board President	DATE May 18, 2020
---	--------------------------

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To meet unanticipated needs as they arise during the school year.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	To meet unanticipated needs as they arise during the school year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	\$18,545,532 for PSERS, \$6,000,000 for Healthcare costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	\$8,488,285 for anticipated deficits (which we plan to use to balance this year's projected deficit), \$21,924 for Athletics, \$4,000,000 for new educational programs, \$5,700,000 for capital projects.

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	443,407
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,545,532
0840 Assigned Fund Balance	18,210,209
0850 Unassigned Fund Balance	3,162,340

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year **\$45,918,081**

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	104,042,108
7000 Revenue from State Sources	47,828,977
8000 Revenue from Federal Sources	6,783,207
9000 Other Financing Sources	1,450,426

Total Estimated Revenues And Other Financing Sources **\$160,104,718**

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation **\$206,022,799**

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	89,177,118
6112 Interim Real Estate Taxes	65,000
6113 Public Utility Reality Taxes	125,000
6114 Payments in Lieu of Current Taxes - State / Local	90,000
6140 Current Act 511 Taxes - Flat Rate Assessments	85,000
6150 Current Act 511 Taxes - Proportional Assessments	4,170,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	8,500,000
6500 Earnings on Investments	500,000
6700 Revenues from LEA Activities	35,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,059,490
6910 Rentals	75,000
6940 Tuition from Patrons	40,500
6990 Refunds and Other Miscellaneous Revenue	120,000

REVENUE FROM LOCAL SOURCES \$104,042,108

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	16,802,125
7160 Tuition for Orphans Subsidy	800,000
7240 Driver Education - Student	20,000
7271 Special Education funds for School-Aged Pupils	4,547,657
7311 Pupil Transportation Subsidy	2,900,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,375,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,000
7340 State Property Tax Reduction Allocation	4,345,793
7360 Safe Schools	45,000
7505 Ready to Learn Block Grant	1,248,758
7810 State Share of Social Security and Medicare Taxes	2,798,677
7820 State Share of Retirement Contributions	12,790,467

REVENUE FROM STATE SOURCES \$47,828,977

REVENUE FROM FEDERAL SOURCES

8110 Payments for Federally Impacted Areas	625,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,923,719
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	247,537
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,574
8517 NCLB, Title IV - 21st Century Schools	160,583

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8732 ARRA - Qualified School Construction Bonds (QSCB)	54,900
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	25,100
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,739,127
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,901,667
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	80,000
REVENUE FROM FEDERAL SOURCES	\$6,783,207
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	1,325,426
9400 Sale of or Compensation for Loss of Fixed Assets	125,000
OTHER FINANCING SOURCES	\$1,450,426
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	160,104,718

WB

Act 1 Index (current): 3.7% | Act 1 Index (prior): 3.2%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$89,180,925
 Amount of Tax Relief for Homestead Exclusions \$4,345,793
 Total Approx. Tax Revenue: \$93,526,718
 Approx. Tax Levy for Tax Rate Calculation: \$105,478,753

	Revenue	Monroe	Pike	Total
2019-20 Data				
a. Assessed Value	\$445,736,350		\$194,899,100	\$640,635,450
b. Real Estate Mills	176.8100		123.6600	
I. 2020-21 Data				
c. 2018 STEB Market Value	\$2,228,326,416		\$658,443,516	\$2,886,769,932
d. Assessed Value	\$2,650,290,951		\$194,545,510	\$2,844,836,461
e. Assessed Value of New Constr/ Renov	\$2,500,000		\$0	\$2,500,000
2019-20 Calculations				
f. 2019-20 Tax Levy (a * b)	\$78,810,644		\$24,101,223	\$102,911,867
2020-21 Calculations				
g. Percent of Total Market Value	77.19099%		22.80901%	100.00000%
h. Rebalanced 2019-20 Tax Levy (f Total * g)	\$79,438,689		\$23,473,178	\$102,911,867
i. Base Mills Subject to Index (h / a * 1000) if no reassessment	30.0018		123.6600	
(h / (d-e) * 1000) if reassessment	Yes			

	Revenue	Monroe	Pike	Total
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	88.93000%		85.65000%	88.18186%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$81,420,094		\$24,058,659	\$105,478,753
l. 2020-21 Real Estate Tax Rate (k / d * 1000)	30.7200		123.6600	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$81,416,938		\$24,057,498	\$105,474,436
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$101,128,643
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)				\$89,177,118

Act 1 Index (current): 3.7% | Act 1 Index (prior): 3.2%
 Calculation Method: 2
 Number of Decimals For Tax Rate Calculation:
 Approx. Tax Revenue from RE Taxes: \$89,180,925
 Amount of Tax Relief for Homestead Exclusions: \$4,345,793
 Total Approx. Tax Revenue: \$93,526,718
 Approx. Tax Levy for Tax Rate Calculation: \$105,478,753

Revenue
 Section 672.1 Method Choice: (a)(1)
 Total

	Monroe	Pike	Total
IV. Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	30.9618	128.2354	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$82,057,778	\$24,947,621	\$107,005,399
s. Millage Rate within Index? (if l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

V. Information Related to Property Tax Relief
 Assessed Value Exclusion per Homestead \$14,274.00
 Number of Homestead/Farmstead Properties 7120
 Median Assessed Value of Homestead Properties 2794
 9914
 \$136,810

AUN: 120452003 East Stroudsburg Area SD

Printed 6/10/2020 2:15:55 PM

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 3.7% | Act 1 Index (prior): 3.2%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Section 672.1 Method Choice: (a)(1)

Revenue

2

\$89,180,925

\$4,345,793

\$93,526,718

\$105,478,753

Monroe

Pike

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$4,345,793

\$0

\$0

\$4,345,793

\$0

\$4,345,793

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CODE

County Name	Real Estate Mills	Real Estate Assessed Value	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Monroe	30.7200	2,650,290,951	81,416,938			88.930000%	
Pike	123.6600	194,545,510	24,057,498			85.650000%	
Totals:		2,844,836,461	105,474,436	4,345,793	101,128,643	88.18186%	89,177,118

CODE	Rate	Estimated Revenue
6120	\$0.00	0
6140	Rate	Estimated Revenue
6141	\$0.00	0
6142	\$0.00	0
6143	\$10.00	85,000
6144	\$0.00	0
6145	\$0.00	0
6146	\$0.00	0
6149	\$0.00	0

CODE	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Total Current Act 511 Taxes - Flat Rate Assessments			85,000	85,000
6150	0.500%	0.000%	3,420,000	3,420,000
6151	0.000%	0.000%	0	0
6152	0.500%	0.000%	750,000	750,000
6153	0.000%	0.000%	0	0
6154	0.000%	0.000%	0	0
6155	0.000%	0.000%	0	0
6156	0.000%	0.000%	0	0
6157	0.000%	0.000%	0	0
6159	0	0	0	0

CODE	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Total Current Act 511 Taxes - Proportional Assessments			4,170,000	4,170,000
Total Act 511, Current Taxes				4,255,000
	Act 511 Tax Limit	2,886,769,932	12	34,641,239
		Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	Current Real Estate Taxes									
	Monroe	30.0018	30.7200	2.40%	Yes	3.2%				
	Pike	123.6600	123.6600	0.00%	Yes	3.7%				
	Current Act 511 Taxes - Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.7%				
	Current Act 511 Taxes - Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	58,754,546
1200 Special Programs - Elementary / Secondary	28,982,557
1300 Vocational Education	2,967,954
1400 Other Instructional Programs - Elementary / Secondary	1,011,384
1500 Nonpublic School Programs	36,123
1800 Pre-Kindergarten	25,571
Total Instruction	\$91,778,135
2000 Support Services	
2100 Support Services - Students	7,399,154
2200 Support Services - Instructional Staff	2,697,355
2300 Support Services - Administration	8,137,275
2400 Support Services - Pupil Health	1,946,602
2500 Support Services - Business	1,653,135
2600 Operation and Maintenance of Plant Services	15,547,295
2700 Student Transportation Services	9,576,457
2800 Support Services - Central	4,613,611
2900 Other Support Services	49,000
Total Support Services	\$51,619,884
3000 Operation of Non-Instructional Services	
3200 Student Activities	3,151,785
3300 Community Services	119,476
Total Operation of Non-Instructional Services	\$3,271,261
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	17,516,345
5900 Budgetary Reserve	1,100,000
Total Other Expenditures and Financing Uses	\$18,616,345
Total Estimated Expenditures and Other Financing Uses	\$165,285,625

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Description **Amount**

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	33,470,125
200 Personnel Services - Employee Benefits	22,245,422
300 Purchased Professional and Technical Services	118,565
400 Purchased Property Services	160,504
500 Other Purchased Services	1,343,685
600 Supplies	1,373,814
700 Property	26,650
800 Other Objects	15,781
Total Regular Programs - Elementary / Secondary	\$58,754,546

1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,073,696
200 Personnel Services - Employee Benefits	8,931,505
300 Purchased Professional and Technical Services	4,959,715
500 Other Purchased Services	3,321,485
600 Supplies	684,311
700 Property	10,000
800 Other Objects	1,845
Total Special Programs - Elementary / Secondary	\$28,982,557

1300 Vocational Education	
100 Personnel Services - Salaries	572,085
200 Personnel Services - Employee Benefits	382,152
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	2,000,000
600 Supplies	12,817
800 Other Objects	400
Total Vocational Education	\$2,967,954

1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	159,465
200 Personnel Services - Employee Benefits	96,943
300 Purchased Professional and Technical Services	249,576
400 Purchased Property Services	1,000
500 Other Purchased Services	500,000
600 Supplies	4,400
Total Other Instructional Programs - Elementary / Secondary	\$1,011,384

1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	36,123
Total Nonpublic School Programs	\$36,123

1600 Pre-Kindergarten	
100 Personnel Services - Salaries	15,610
200 Personnel Services - Employee Benefits	6,681
600 Supplies	3,280

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Description	Amount
Total Pre-Kindergarten	\$25,571
Total Instruction	\$91,778,135
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	3,543,926
200 Personnel Services - Employee Benefits	2,362,691
300 Purchased Professional and Technical Services	1,336,917
400 Purchased Property Services	1,028
500 Other Purchased Services	103,462
600 Supplies	45,433
800 Other Objects	5,697
Total Support Services - Students	\$7,399,154
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,403,852
200 Personnel Services - Employee Benefits	1,029,646
300 Purchased Professional and Technical Services	31,615
400 Purchased Property Services	1,663
500 Other Purchased Services	32,701
600 Supplies	193,878
800 Other Objects	4,000
Total Support Services - Instructional Staff	\$2,697,355
2300 Support Services - Administration	
100 Personnel Services - Salaries	4,214,472
200 Personnel Services - Employee Benefits	2,787,330
300 Purchased Professional and Technical Services	811,400
400 Purchased Property Services	39,847
500 Other Purchased Services	167,156
600 Supplies	54,636
700 Property	2,500
800 Other Objects	59,934
Total Support Services - Administration	\$8,137,275
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,120,927
200 Personnel Services - Employee Benefits	775,198
300 Purchased Professional and Technical Services	30,050
400 Purchased Property Services	1,330
500 Other Purchased Services	1,345
600 Supplies	16,007
800 Other Objects	1,745
Total Support Services - Pupil Health	\$1,946,602
2500 Support Services - Business	
100 Personnel Services - Salaries	796,646
200 Personnel Services - Employee Benefits	532,954

Description	Amount
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services	7,785
500 Other Purchased Services	14,750
600 Supplies	193,000
700 Property	60,000
800 Other Objects	8,000
Total Support Services - Business	\$1,653,135

Description	Amount
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	6,046,792
200 Personnel Services - Employee Benefits	5,128,293
300 Purchased Professional and Technical Services	172,900
400 Purchased Property Services	1,154,110
500 Other Purchased Services	392,665
600 Supplies	2,396,335
700 Property	293,700
800 Other Objects	2,500
Total Operation and Maintenance of Plant Services	\$15,547,295

Description	Amount
2700 Student Transportation Services	
100 Personnel Services - Salaries	3,559,484
200 Personnel Services - Employee Benefits	3,453,349
300 Purchased Professional and Technical Services	110,500
400 Purchased Property Services	83,400
500 Other Purchased Services	1,874,774
600 Supplies	422,350
700 Property	64,600
800 Other Objects	8,000
Total Student Transportation Services	\$9,576,457

Description	Amount
2800 Support Services - Central	
100 Personnel Services - Salaries	1,163,714
200 Personnel Services - Employee Benefits	884,497
300 Purchased Professional and Technical Services	116,567
400 Purchased Property Services	131,282
500 Other Purchased Services	206,612
600 Supplies	785,334
700 Property	1,322,000
800 Other Objects	3,605
Total Support Services - Central	\$4,613,611

Description	Amount
2900 Other Support Services	
500 Other Purchased Services	49,000
Total Other Support Services	\$49,000
Total Support Services	\$51,619,884

Description	Amount
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,529,656

Description	Amount
200 Personnel Services - Employee Benefits	770,220
300 Purchased Professional and Technical Services	167,105
400 Purchased Property Services	89,835
500 Other Purchased Services	279,133
600 Supplies	244,532
700 Property	24,445
800 Other Objects	46,859
Total Student Activities	\$3,151,785
3300 Community Services	
100 Personnel Services - Salaries	20,133
200 Personnel Services - Employee Benefits	8,592
300 Purchased Professional and Technical Services	48,930
500 Other Purchased Services	1,200
600 Supplies	40,621
Total Community Services	\$119,476
Total Operation of Non-instructional Services	\$3,271,261
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,932,789
900 Other Uses of Funds	12,563,556
Total Debt Service / Other Expenditures and Financing Uses	\$17,516,345
5900 Budgetary Reserve	
800 Other Objects	1,100,000
Total Budgetary Reserve	\$1,100,000
Total Other Expenditures and Financing Uses	\$18,616,345
TOTAL EXPENDITURES	\$165,785,625

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Cash and Short-Term Investments
 General Fund
 Public Purpose (Expendable) Trust Fund
 Other Comptroller-Approved Special Revenue Funds
 Athletic / School-Sponsored Extra Curricular Activities Fund
 Capital Reserve Fund - \$ 690, \$1850
 Capital Reserve Fund - \$ 1431
 Other Capital Projects Fund
 Debt Service Fund
 Food Service / Cafeteria Operations Fund
 Child Care Operations Fund
 Other Enterprise Funds
 Internal Service Fund
 Private Purpose Trust Fund
 Investment Trust Fund
 Pension Trust Fund
 Activity Fund
 Other Agency Fund
 Permanent Fund

06/30/2020 Estimate
 16,842,657
 14,827,489
 261,875
 261,875

06/30/2021 Projection
 16,842,657
 10,000,000
 261,875

5

Total Cash and Short-Term Investments \$31,932,021 \$27,104,532

Long-Term Investments
 General Fund
 Public Purpose (Expendable) Trust Fund
 Other Comptroller-Approved Special Revenue Funds
 Athletic / School-Sponsored Extra Curricular Activities Fund
 Capital Reserve Fund - \$ 690, \$1850
 Capital Reserve Fund - \$ 1431
 Other Capital Projects Fund
 Debt Service Fund
 Food Service / Cafeteria Operations Fund
 Child Care Operations Fund
 Other Enterprise Funds
 Internal Service Fund
 Private Purpose Trust Fund
 Investment Trust Fund
 Pension Trust Fund
 Activity Fund
 Other Agency Fund

06/30/2020 Estimate
 41,609,947

06/30/2021 Projection
 37,000,000

	06/30/2020 Estimate	06/30/2021 Projection
Long-Term Investments		
Permanent Fund		
Total Long-Term Investments	\$41,609,947	\$37,000,000
TOTAL CASH AND INVESTMENTS	\$73,541,968	\$64,104,532

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Long-Term Indebtedness

General Fund

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
0510 Bonds Payable	141,996,096	141,996,096
0520 Extended-Term Financing Agreements Payable	2,604,122	2,604,122
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	7,077,041	7,077,041
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	40,420,038	40,420,038
Total General Fund	\$192,097,297	\$192,097,297

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

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Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

06/30/2020 Estimate 06/30/2021 Projection

Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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06/30/2020 Estimate

06/30/2021 Projection

Long-Term Indebtedness

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

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Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

06/30/2020 Estimate

06/30/2021 Projection

Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$192,097,297	\$192,097,297

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06/30/2020 Estimate 06/30/2021 Projection

Short-Term Payables

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - \$ 690, \$1850
- Capital Reserve Fund - \$ 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

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Total Short-Term Payables	\$192,097,297	\$192,097,297
TOTAL INDEBTEDNESS	\$192,097,297	\$192,097,297

Account Description	Amounts
0810 Nonspendable Fund Balance	443,407
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,545,532
0840 Assigned Fund Balance	13,000,000
0850 Unassigned Fund Balance	3,191,642
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$40,737,174
5900 Budgetary Reserve	1,100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$42,280,581

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EAST STROUDSBURG AREA SCHOOL DISTRICT

2020-2021 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of Education of the East Stroudsburg Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2020, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2020:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as property tax reduction allocation funded by gambling tax funds, the amount of \$ 4,337,838.36.

b. **Remaining Property Tax Reduction Funds.** Funds will be available during the school year for real estate reductions as a result of undistributed funds from the property tax reduction funds received in 2018-2019. These funds will be added to the allocation for this school year in the amount of \$1,110.85.

c. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P. S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$ 7,954.60.

d. **Aggregate amount available.** Adding these amounts, the aggregate amount Available during the school year for real estate tax reduction is \$ 4,346,903.81.

2. Homestead/farmstead number. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341 (g)(3), Monroe and Pike Counties have provided the School District with certified reports listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 7,116 in Monroe County, and 2,794 in Pike County, totaling 9,910.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 4 in Monroe County and zero in Pike County, totaling 4.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 9,914.

3. **Real estate tax reduction calculation.** The School Board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(d) aggregate amount available during the school year for real estate tax reduction of \$ 4,346,903.81 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 9,773 the calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is a maximum \$ 441.57.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$ 441.57 by the School District real estate tax rate in Monroe County of 30.720 mills (.0307200) and in Pike County of 123.66 mills (.12366), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$14,374 in Monroe County and \$3,570 in Pike County, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$14,374 in Monroe County and \$3,570 in Pike County.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$14,374 in Monroe County and \$3,570 in Pike County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$14,374 in Monroe County and \$3,570 in Pike County. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341 (g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 22nd day of June 2020.

ATTEST:

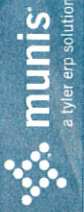
BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT

By _____

By _____

Board Secretary

Board President



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06/04/2020 09:18
marisela-horton
East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000177 ATHLETICS BID HSN 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
50096	TENNIS BALLS-	WILSON OUT	1.00	CASE	54.00000	54.00	0.000
50097	TENNIS BALLS-	WILSON IND	1.00	CAN	62.40000	62.40	0.000

** END OF REPORT - Generated by Marisela Horton **



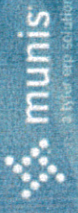
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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000176 ATHLETICS BID LEHMAN 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
50005	ACCUSPLIT EAGLE 625 STOP	2693 PYRAMID SCHOOL PRODUCTS	6.00	EACH	20.000000	120.00	0.000
50039	FIELD MARKING PAINT- WHI	2693 PYRAMID SCHOOL PRODUCTS	1.00	CASE	45.000000	45.00	0.000

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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

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Bid Awards for Bid 00000175 Athletics Bid JTL 20-21

Commodity	Description	Vendor	Qty UOM	Unit Price	Total Cost	Disc %
50003	FOX 40 WHISTLE *NO SUBST	1063 ALL AMERICAN SPORTS CORP.	5.00 EACH	8.80000	44.00	0.000
50026	BASKETBALL- WILSON EVOLU	2693 PYRAMID SCHOOL PRODUCTS	6.00 EACH	50.00000	300.00	0.000
50027	SLIP NOT TRACTION SYSTEM	1063 ALL AMERICAN SPORTS CORP.	1.00 EACH	98.25000	98.25	0.000
50029	MARK V BASKETBALL SCOREB	2693 PYRAMID SCHOOL PRODUCTS	1.00 EACH	4.05000	4.05	0.000
50032	CHAMPION MODEL IMP (3 NE	2693 PYRAMID SCHOOL PRODUCTS	1.00 PKG	0.60000	0.60	0.000
50050	WEB BELT- PURPLE- 60"LX1	1063 ALL AMERICAN SPORTS CORP.	30.00 EACH	1.30000	39.00	0.000
50055	RUBBER KICK OFF TEE- 2"-	2693 PYRAMID SCHOOL PRODUCTS	1.00 EACH	1.75000	1.75	0.000
50056	RUBBER KICK OFF TEE- ROU	2693 PYRAMID SCHOOL PRODUCTS	1.00 EACH	10.95000	10.95	0.000
50067	SCOTCH 3M STICKER	2693 PYRAMID SCHOOL PRODUCTS	3.00 EACH	1.96000	5.88	0.000
50073	SCOTCH 3M STICKER	2693 PYRAMID SCHOOL PRODUCTS	3.00 EACH	2.19000	6.57	0.000
50148	COACHES CLIPBOARD- WIPE-	2693 PYRAMID SCHOOL PRODUCTS	1.00 EACH	6.09000	6.09	0.000

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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

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Bid Awards for Bid 00000178 ATHLETICS BID HSS 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
50024	SPALDING BOYS BASKETBALL	2693 PYRAMID SCHOOL PRODUCTS	6.00	EACH	50.00000	300.00	0.000
50029	MARK V BASKETBALL SCOREB	2693 PYRAMID SCHOOL PRODUCTS	3.00	EACH	4.05000	12.15	0.000
50030	BASKETBALL BAG- 24"X36"	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	2.35000	4.70	0.000
50032	CHAMPION MODEL IMP (3 NE	2693 PYRAMID SCHOOL PRODUCTS	1.00	PKG	0.60000	0.60	0.000
50067	SCOTT'S BASKETBALL	2693 PYRAMID SCHOOL PRODUCTS	6.00	EACH	54.00000	324.00	0.000
50096	TENNIS BALLS- WILSON OUT	2693 PYRAMID SCHOOL PRODUCTS	1.00	CASE	54.00000	54.00	0.000
50097	TENNIS BALLS- WILSON IND	2693 PYRAMID SCHOOL PRODUCTS	1.00	CAN	62.40000	62.40	0.000
50121	PERFECT LIGHTWEIGHT AMON	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	42.00000	84.00	0.000
50146	VOLLEYBALL- BADEN PERFEC	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	42.00000	84.00	0.000

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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000167 Custodial bid BES 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80004	TRIGGER SPRAYER- 9-1/2"-	2570 PENNSYLVANIA PAPER & SUPP	10.00	EACH	0.34000	3.40	0.000
80005	IMPACT 7507 FOAM GUN- BL	2129 LJC DISTRIBUTORS OF FULLE	20.00	EACH	52.00000	1040.00	0.000
80006	IMPACT- 7501 64 OZ PUMP-	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	23.00000	46.00	0.000
80007	IMPACT- 7649 HEAVY-DUTY	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	9.89000	49.45	0.000
80008	LEMON FURNITURE POLISH A	2570 PENNSYLVANIA PAPER & SUPP	1.00	CASE	25.88000	25.88	0.000
80011	DEB FOAM HAND SANITIZER	2570 PENNSYLVANIA PAPER & SUPP	50.00	CASE	62.98000	3149.00	0.000
80016	FULLER FULLSAN II QUATEW	1039 AGF COMPANY	30.00	CASE	48.00000	1440.00	0.000
80024	DIVERSEY 5105047 VECTRA	1039 AGF COMPANY	15.00	EACH	79.00000	1185.00	0.000
80027	ENTRANCE MAT 3' X 10' - C	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	39.00000	78.00	0.000
80028	MATS INC. 3' 4X10 SUPER	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	245.00000	490.00	0.000
80034	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	20.00	EACH	6.59000	131.80	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	5.00	DOZ	43.08000	215.40	0.000
80057	IMPACT- 2612 PLASTIC LOB	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	10.99000	54.95	0.000
80058	IMPACT METAL COMBO TOWEL	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	27.15000	135.75	0.000
80065	QB120 UNGER 4.5 GALLON B	4292 FULLER PAPER CO, INC	1.00	EACH	16.99000	16.99	0.000
80072	PROCTOR & GAMBLE 82027 M	4292 FULLER PAPER CO, INC	10.00	CA	22.84000	228.40	0.000
80073	3M SCOTCH-BRITE MEDIUM-D	2693 PYRAMID SCHOOL PRODUCTS	5.00	CA	3.99000	19.95	0.000
80074	TERRY TOWELS- 100% Cotto	2570 PENNSYLVANIA PAPER & SUPP	2.00	CASE	44.55000	89.10	0.000
80075	EXAM GLOVES- non-latex s	3249 W.B. MASON CO, INC	20.00	BOX	1.64000	32.80	0.000
80093	20" BLACK STRIPPER	2693 PYRAMID SCHOOL PRODUCTS	5.00	CASE	11.29000	56.45	0.000
80095	X-Frame Cart with Bag	2570 PENNSYLVANIA PAPER & SUPP	2.00	EACH	104.48000	208.96	0.000
80098	IMPACT- 4020 HORIZONTAL	2693 PYRAMID SCHOOL PRODUCTS	10.00	EACH	35.99000	359.90	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	25.00	CASE	13.00000	325.00	0.000
80104	55 GALLON (56") 200 per	1291 CENTRAL POLY CORP.	25.00	CASE	12.50000	312.50	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	196.00	CA	7.38000	1446.48	0.000

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Bid Awards for Bid 00000166 Custodial Bid ESE 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	30.00	PAIL	18.87000	566.10	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	2.00	DOZ	2.00000	4.00	0.000
80075	EXAM GLOVES- non-lateX s	3249 W.B. MASON CO., INC.	100.00	BOX	1.64000	164.00	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	30.00	CASE	13.00000	390.00	0.000

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Bid Awards for Bid 00000174 Custodial Bid Food Svc 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80026	SCUM REMOVER (soap scum-	3249 W.B. MASON CO., INC.	3.00	CASE	24.33000	72.99	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	3.00	DOZ	43.08000	129.24	0.000
80078	GLOVES- flock-lined nitr	1039 AGF COMPANY	12.00	DOZ	7.00000	84.00	0.000
80079	GLOVES- flock-lined nitr	2693 PYRAMID SCHOOL PRODUCTS	12.00	DOZ	10.99000	131.88	0.000
80080	GLOVES- flock-lined nitr	1039 AGF COMPANY	6.00	DOZ	7.00000	42.00	0.000
80103	40 Gallon (48") 250 per	1874 INTERBORO PACKAGING CORP	55.00	CASE	12.00000	660.00	0.000

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Bid Awards for Bid 00000172 Custodial Bid HSN 2021

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	2.00	PAIL	18.87000	37.74	0.000
80011	DEB FOAM HAND SANITIZER	2570 PENNSYLVANIA PAPER & SUPP	2.00	CASE	62.98000	125.96	0.000
80013	LIQUID BLEACH- 6 gal/cas	3249 W.B. MASON CO., INC.	2.00	CASE	13.14000	26.28	0.000
80015	FULLER HEAVY DUTY CLEANER	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80016	FULLER FULLSAN II QUATEW	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80017	FULLER CONCUR NO-RINSE N	1039 AGF COMPANY	10.00	CASE	51.00000	510.00	0.000
80018	FULLER FULL SPARKLE INDU	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80027	ENTRANCE MAT 3' X 10' - C	2129 LJC DISTRIBUTORS OF FULLE	5.00	EACH	39.00000	195.00	0.000
80033	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	1.00	EACH	4.59000	4.59	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	4.00	DOZ	43.08000	172.32	0.000
80053	FLOOR BROOM- CORN- well-	2693 PYRAMID SCHOOL PRODUCTS	6.00	EACH	5.79000	34.74	0.000
80054	ANGLE BROOM- 13" sweepin	2570 PENNSYLVANIA PAPER & SUPP	6.00	EACH	3.63000	21.78	0.000
80071	SPONGES- cellulose- 24/c	3249 W.B. MASON CO., INC.	2.00	CASE	18.45000	36.90	0.000
80074	TERRY TOWELS- 100% Cotto	2570 PENNSYLVANIA PAPER & SUPP	4.00	CASE	44.55000	178.20	0.000
80083	16" FLOOR BRUSH	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	6.99000	13.98	0.000
80084	24" FLOOR BRUSH	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	6.00000	12.00	0.000
80085	FLOOR BRUSH- PUSH- HANDL	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	1.93000	11.58	0.000
80086	UTILITY PAD HOLDER- plas	4292 FULLER PAPER CO, INC	6.00	EACH	3.99000	19.95	0.000
80101	10 Gallon (23"H) 1000 pe	1874 INTERBORO PACKAGING CORP	5.00	EACH	11.00000	11.00	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	1.00	CASE	13.00000	520.00	0.000
80103	40 Gallon (48") 250 per	1874 INTERBORO PACKAGING CORP	40.00	CASE	12.00000	480.00	0.000
80104	55 GALLON (56") 200 per	1291 CENTRAL POLY CORP.	10.00	CASE	12.50000	125.00	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	400.00	CA	7.38000	2952.00	0.000

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Bid Awards for Bid 00000173 Custodial Bid HSS 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	15.00	PAIL	18.87000	283.05	0.000
80075	EXAM GLOVES- non-latex s	3249 W.B. MASON CO. INC.	75.00	BOX	1.64000	123.00	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	200.00	CA	7.38000	1476.00	0.000

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Bid Awards for Bid 00000169 Custodial Bid JMHILL 20-21

Commodity	Description	Vendor	Qty UOM	Unit Price	Total Cost	Disc %
80090	17" BLUE SCRUBBING	3249 W.B. MASON CO., INC.	5.00 CASE	7.99000	39.95	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	30.00 CA	7.38000	221.40	0.000

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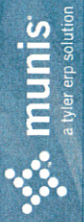
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Bid Awards for Bid 00000170 Custodial Bid JTL 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80026	SCUM REMOVER (soap scum-	3249 W.B. MASON CO., INC.	4.00	CASE	24.33000	97.32	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	2.00	DOZ	43.08000	86.16	0.000
80078	GLOVES- flock-lined nitr	1039 AGF COMPANY	40.00	DOZ	7.00000	280.00	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	40.00	CASE	13.00000	520.00	0.000
80104	55 GALLON (56") 200 per	1291 CENTRAL POLY CORP.	50.00	CASE	12.50000	625.00	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	200.00	CA	7.38000	1476.00	0.000

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Bid Awards for Bid 00000165 Custodial Bid MSF 20-21

Commodity	Description	Vendor	Qty UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	25.00 PAIL	18.87000	471.75	0.000
80019	FULLER MULTI-USE CARPET	2129 LJC DISTRIBUTORS OF FULLE	1.00 CASE	84.00000	84.00	0.000
80024	DIVERSEY 5105047 VECTRA	1039 AGF COMPANY	15.00 EACH	79.00000	1185.00	0.000
80025	RA521 SPOT ATTACK Carpet	2570 PENNSYLVANIA PAPER & SUPP	2.00 CASE	28.00000	56.00	0.000
80028	MATS INC. 3' 4X10 SUPER	2129 LJC DISTRIBUTORS OF FULLE	4.00 EACH	245.00000	980.00	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	8.00 DOZ	43.08000	344.64	0.000
80054	ANGLE BROOM- 13" sweepin	2570 PENNSYLVANIA PAPER & SUPP	5.00 EACH	3.63000	18.15	0.000
80072	PROCTOR & GAMBLE 82027 M	4292 FULLER PAPER CO, INC	8.00 CA	22.84000	182.72	0.000
80073	3M SCOTCH-BRITE MEDIUM-D	2693 PYRAMID SCHOOL PRODUCTS	3.00 CA	3.98000	11.97	0.000
80074	TERRY TOWELS- 100% Cotto	2570 PENNSYLVANIA PAPER & SUPP	1.00 CASE	44.55000	44.55	0.000
80076	LATEX DISPOSABLE GLOVES-	1874 INTERBORO PACKAGING CORP	10.00 BOX	2.40000	24.00	0.000
80077	LATEX DISPOSABLE GLOVES	1874 INTERBORO PACKAGING CORP	5.00 BOX	2.40000	12.00	0.000
80098	IMPACT- 4020 HORIZONTAL	2693 PYRAMID SCHOOL PRODUCTS	20.00 EACH	35.99000	719.80	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	10.00 CASE	13.00000	130.00	0.000
80104	55 GALLON (56") 200 per	3249 W.B. MASON CO., INC.	10.00 CASE	12.50000	125.00	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	175.00 CA	7.38000	1291.50	0.000

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Bid Awards for Bid 00000171 Custodial Bid LEHMAN 2021

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	2.00	PAIL	18.87000	37.74	0.000
80011	DEB FOAM HAND SANITIZER	2570 PENNSYLVANIA PAPER & SUPP	2.00	CASE	62.98000	125.96	0.000
80013	LIQUID BLEACH- 6 gal/cas	3249 W.B. MASON CO., INC.	2.00	CASE	13.14000	26.28	0.000
80015	FULLER HEAVY DUTY CLEANER	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80016	FULLER FULLSAN II QUATEW	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80017	FULLER CONCUR NO-RINSE N	1039 AGF COMPANY	10.00	CASE	51.00000	510.00	0.000
80018	FULLER FULL SPARKLE INDU	1039 AGF COMPANY	10.00	CASE	48.00000	480.00	0.000
80027	ENTRANCE MAT 3' X 10' - C	2129 LJC DISTRIBUTORS OF FULLE	5.00	EACH	39.00000	195.00	0.000
80033	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	1.00	EACH	4.59000	4.59	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	84.00	DOZ	43.08000	3618.72	0.000
80053	FLOOR BROOM- CORN- well-	2693 PYRAMID SCHOOL PRODUCTS	6.00	EACH	5.79000	34.74	0.000
80054	ANGLE BROOM- 13" sweepin	2570 PENNSYLVANIA PAPER & SUPP	6.00	EACH	3.63000	21.78	0.000
80071	SPONGES- cellulose- 24/c	3249 W.B. MASON CO., INC.	2.00	CASE	18.45000	36.90	0.000
80074	TERRY TOWELS- 100% Cotto	2570 PENNSYLVANIA PAPER & SUPP	4.00	CASE	44.55000	178.20	0.000
80083	16" FLOOR BRUSH	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	6.99000	13.98	0.000
80084	24" FLOOR BRUSH	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	8.99000	17.98	0.000
80085	FLOOR BRUSH- PUSH- HANDL	4292 FULLER PAPER CO, INC	6.00	EACH	1.93000	11.58	0.000
80086	UTILITY PAD HOLDER- plas	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	3.99000	19.95	0.000
80101	10 Gallon (23"H) 1000 pe	1874 INTERBORO PACKAGING CORP	1.00	CASE	11.00000	11.00	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	40.00	CASE	13.00000	520.00	0.000
80103	40 Gallon (48") 250 per	1874 INTERBORO PACKAGING CORP	40.00	CASE	12.00000	480.00	0.000
80104	55 GALLON (56") 200 per	1291 CENTRAL POLY CORP.	10.00	CASE	12.50000	125.00	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	400.00	CA	7.38000	2952.00	0.000

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Bid Awards for Bid 00000167 Custodial bid BES 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80004	TRIGGER SPRAYER- 9-1/2"-	2570 PENNSYLVANIA PAPER & SUPP	10.00	EACH	0.34000	3.40	0.000
80005	IMPACT 7507 FOAM GUN- BL	2129 LJC DISTRIBUTORS OF FULLE	20.00	EACH	52.00000	1040.00	0.000
80006	IMPACT- 7501 64 OZ PUMP-	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	23.00000	46.00	0.000
80007	IMPACT- 7649 HEAVY-DUTY	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	9.89000	49.45	0.000
80008	LEMON FURNITURE POLISH A	2570 PENNSYLVANIA PAPER & SUPP	1.00	CASE	25.88000	25.88	0.000
80011	DEB FOAM HAND SANITIZER	2570 PENNSYLVANIA PAPER & SUPP	50.00	CASE	62.98000	3149.00	0.000
80016	FULLER FULLSAN II QUATEW	1039 AGF COMPANY	30.00	CASE	48.00000	1440.00	0.000
80024	DIVERSEY 5105047 VECTRA	1039 AGF COMPANY	15.00	EACH	79.00000	1185.00	0.000
80027	ENTRANCE MAT 3' X 10' - C	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	39.00000	78.00	0.000
80028	MATS INC. 3' 4X10 SUPER	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	245.00000	490.00	0.000
80034	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	20.00	DOZ	6.59000	131.80	0.000
80043	WET MOPS- FULLER BRUSH W	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	43.08000	215.40	0.000
80057	IMPACT- 2612 PLASTIC LOB	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	10.99000	54.95	0.000
80058	IMPACT METAL COMBO TOWEL	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	27.15000	135.75	0.000
80065	QB120 UNGER 4.5 GALLON B	4292 FULLER PAPER CO, INC	1.00	EACH	16.99000	16.99	0.000
80072	PROCTOR & GAMBLE 82027 M	2693 PYRAMID SCHOOL PRODUCTS	10.00	CA	22.84000	228.40	0.000
80073	3M SCOTCH-BRITE MEDIUM-D	2570 PENNSYLVANIA PAPER & SUPP	5.00	CA	3.99000	19.95	0.000
80074	TERRY TOWELS- 100% Cotto	3249 W.B. MASON CO., INC.	2.00	CASE	44.55000	89.10	0.000
80075	EXAM GLOVES- non-latex s	2693 PYRAMID SCHOOL PRODUCTS	20.00	BOX	1.64000	32.80	0.000
80093	20" BLACK STRIPPER	2570 PENNSYLVANIA PAPER & SUPP	5.00	CASE	11.29000	56.45	0.000
80095	X-Frame Cart with Bag	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	104.48000	208.96	0.000
80098	IMPACT- 4020 HORIZONTAL	2693 PYRAMID SCHOOL PRODUCTS	10.00	EACH	35.99000	359.90	0.000
80102	30 Gallon (36"H) 500 per	1874 INTERBORO PACKAGING CORP	25.00	CASE	13.00000	325.00	0.000
80104	55 GALLON (56") 200 per	1291 CENTRAL POLY CORP.	25.00	CASE	12.50000	312.50	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	196.00	CA	7.38000	1446.48	0.000

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Bid Awards for Bid 00000164 CUSTODIAL BID SMI 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	5.00	PAIL	18.87000	94.35	0.000
80075	EXAM GLOVES- non-latex s	3249 W.B. MASON CO., INC.	40.00	BOX	1.64000	65.60	0.000
80106	50# resealable- nonleak	2570 PENNSYLVANIA PAPER & SUPP	40.00	CA	7.38000	295.20	0.000

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Bid Awards for Bid 00000191 Medical Bid BUSHKILL 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60009	3M Steri-Strip 1/8" x 3"	2901 SCHOOL HEALTH CORPORATION	1.00	PKG	18.00000	18.00	0.000
60010	3M Steri-Strip 1/4" x 3"	2251 MEDCO SUPPLY COMPANY	1.00	PKG	7.18000	7.18	0.000
60013	Sterile Gauze Pads 2" x 3"	2251 MEDCO SUPPLY COMPANY	1.00	BOX	2.69000	2.69	0.000
60020	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	3.00	BAG	1.72000	5.16	0.000
60021	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	1.00	BAG	9.24000	9.24	0.000
60024	Eyeglass Repair Kit- inc	2903 SCHOOL NURSE SUPPLY INC.	1.00	KIT	1.53000	1.53	0.000
60026	ChapStick Lip Balm SPF 1	5920 MCKESSON MEDICAL SURGICAL	4.00	PKG	0.63000	2.52	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60054	Elastic Gauze Bandages 4	2251 MEDCO SUPPLY COMPANY	1.00	PKG	2.10000	2.10	0.000
60055	Instant Cold Pack 4" x 6	2251 MEDCO SUPPLY COMPANY	3.00	EACH	0.32000	0.96	0.000
60055	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	10.00	EACH	0.60000	6.00	0.000
60121	Blood Buster Stain Remov	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	6.75000	6.75	0.000
60123	Dial Soap Gallon *NO SUB	2251 MEDCO SUPPLY COMPANY	1.00	EACH	13.56000	13.56	0.000
60124	Latex-Free Powder-Free E	2693 PYRAMID SCHOOL PRODUCTS	2.00	BOX	2.59000	5.18	0.000
60127	Powder-Free Nitrile Glov	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	3.79000	7.58	0.000
60132	Sharps Disposal by Mail	2251 MEDCO SUPPLY COMPANY	1.00	EACH	51.25000	51.25	0.000
60138	Ibuprofen Tablets 200mg	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	1.82000	1.82	0.000
60139	Children's Acetaminophen	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	1.74000	1.74	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.59000	3.18	0.000
60145	Benadryl Itch Stopping G	2251 MEDCO SUPPLY COMPANY	3.00	EACH	5.43000	16.29	0.000
60146	Acetone Alcohol Prep Pad	2251 MEDCO SUPPLY COMPANY	4.00	BOX	1.39000	5.56	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	3.00	EACH	1.15000	3.45	0.000
60156	SalJet Single-Use Saline	5920 MCKESSON MEDICAL SURGICAL	1.00	BOX	33.50000	33.50	0.000
60161	Anbesol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	2.00	EACH	4.82000	9.64	0.000
60162	Blistex 0.21 oz. *NO SUB	2251 MEDCO SUPPLY COMPANY	1.00	EACH	3.14	3.14	0.000
60164	Save-A-Tooth *NO SUBSTIT	2251 MEDCO SUPPLY COMPANY	10.54000	EACH	10.54000	10.54	0.000
60192	Sure-Lok Zipper Poly Bag	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	26.10000	52.20	0.000
60352	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	1.35000	1.35	0.000
60353	TOOTH NECKLACE	2903 SCHOOL NURSE SUPPLY INC.	1.00	PKG	11.45000	11.45	0.000
60354	MOUTHWASH 8 OZ BOTTLE	2266 METCO	1.00	BTL	2.59000	2.59	0.000
60356	CONCO ECONOWRAPS 3 X 4.5	2251 MEDCO SUPPLY COMPANY	1.00	EACH	3.87000	3.87	0.000
60357	CONCO ECONOWRAP 4 X 4.5	2251 MEDCO SUPPLY COMPANY	1.00	EACH	6.16000	6.16	0.000
60367	CHILDREN'S IBUPROFEN LIQ	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	3.78000	3.78	0.000
60382	COVERLET 4 WING BANDAGES	2251 MEDCO SUPPLY COMPANY	4.00	BOX	7.90000	31.60	0.000
60387	EUCERIN ORIGINAL MOISTER	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	10.61000	10.61	0.000

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Bid Awards for Bid 00000189 Medical Bid ESE 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60002	Flexible Fabric Strips 3	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	24.19000	48.38	0.000
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	27.51000	55.02	0.000
60008	Sheer Adhesive Strips 1"	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	1.25000	1.25	0.000
60011	Coverlet Bandages- Small	2251 MEDCO SUPPLY COMPANY	2.00	BOX	5.40000	10.80	0.000
60020	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	3.00	BAG	1.72000	5.16	0.000
60025	Tooth Treasure Chests .7	2251 MEDCO SUPPLY COMPANY	1.00	PKG	9.24000	9.24	0.000
60027	Burn Jel- Unit Dose- 6/b	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	6.25000	6.25	0.000
60033	Colllyrium Eyewash 4 oz.	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60038	Cotton-Tipped Applicator	2903 SCHOOL NURSE SUPPLY INC.	2.00	EACH	3.53000	7.06	0.000
60054	Instant Cold Pack 4" x 6	1.00 PKG	1.00	PKG	4.79000	4.79	0.000
60109	Dispatch Disinfectant w/	2.00 EACH	2.00	EACH	0.32000	0.64	0.000
60120	Peroxide 10Vol Pt 145304	2.00 EACH	2.00	EACH	10.38000	20.76	0.000
60123	Dial Soap Gallon *NO SUB	1.00 EACH	1.00	EACH	0.55000	0.55	0.000
60125	Latex-Free Powder-Free E	4.00 BOX	4.00	BOX	13.56000	13.56	0.000
60130	Citrus II Deodorizer 7 o	2.59000	2.00	BOX	10.36	10.36	0.000
60131	Ozium Room Deodorant Spr	1.00 EACH	1.00	EACH	6.97000	6.97	0.000
60132	Sharps Disposal by Mail	1.00 EACH	1.00	EACH	6.29000	6.29	0.000
60136	Acetaminophen 325mg Unit	1.00 EACH	1.00	EACH	51.25000	51.25	0.000
60138	Ibuprofen Tablets, 200mg	1.00 BOX	1.00	BOX	2.19000	2.19	0.000
60139	Children's Acetaminophen	1.00 BOX	1.00	BOX	1.82000	1.82	0.000
60141	Sore Throat Spray Cherry	1.74000	1.00	EACH	1.74	1.74	0.000
60142	Bacitracin Ointment 1 oz	2.46000	2.00	EACH	4.92	4.92	0.000
60145	Benadryl Itch Stopping G	1.59000	3.00	EACH	4.77	4.77	0.000
60150	Caladryl Clear Lotion 6	5.43000	5.60	EACH	30.41	30.41	0.000
60151	Hydrocortisone Cream 1%	2.28000	2.00	EACH	4.56	4.56	0.000
60157	Benadryl Allergy Liquid	1.15000	2.00	EACH	2.30	2.30	0.000
60158	Benedryl Allergy Capsule	1.37000	1.00	EACH	1.37	1.37	0.000
60163	ST37 Oral Antiseptic and	5.15000	2.00	EACH	5.15	5.15	0.000
60164	Save-A-Tooth *NO SUBSTIT	10.72000	2.00	EACH	21.44	21.44	0.000
60175	Welch Alllyn SureTemp Dis	10.54000	1.00	EACH	10.54	10.54	0.000
60189	5 oz. Plastic Flat Botto	9.83000	6.00	BOX	58.98	58.98	0.000
60192	Sure-Lok Zipper Poly Bag	58.32000	1.00	TUBE	58.32	58.32	0.000
60194	Exam Paper Rolls, 18" x 1	26.10000	1.00	BOX	26.10	26.10	0.000
60195	Disposable Washcloths 10	17.96000	2.00	CASE	35.92	35.92	0.000
60223	Omnron Reusable Nebulizer	19.00000	2.00	CASE	38.00	38.00	0.000
60226	Omron Pediatric Mask for	1.68000	10.00	KIT	16.80	16.80	0.000
60247	DUKAL HYFO-SILK CLOTH SU	1.55000	10.00	EACH	15.50	15.50	0.000
60251	POCKET AEROCHAMBER (AL61	9.42000	1.00	BOX	9.42	9.42	0.000
60352	SPLINTER OUT REMOVER STE	9.39000	10.00	EACH	93.90	93.90	0.000
60355	NON STERILE EYE CUPS	1.35000	1.00	EACH	1.35	1.35	0.000
60361	ISOPROPOL ALCOHOL 70%	0.16000	30.00	EACH	4.80	4.80	0.000
60367	CHILDREN'S IBUPROFEN LIQ	3.78000	1.00	EACH	3.78	3.78	0.000
60369	WELCH ALLYN THERMOSCAN	3.78000	1.00	EACH	3.78	3.78	0.000
60370	WELCH ALLYN SERIES 524 S	68.50000	2.00	CASE	137.00	137.00	0.000
60373	MINI WRIGHT PEAK FLOW ME	27.87000	1.00	EACH	27.87	27.87	0.000
60376	PEDIATRIC NON REBREATHER	20.65000	1.00	EACH	20.65	20.65	0.000
60381	SPOT BANDAGES 7/8 100/BO	1.44000	2.00	EACH	2.88	2.88	0.000
60382	COVERLET 4 WING BANDAGES	1.90000	1.00	BOX	1.90	1.90	0.000
60383	NIT FREE TERMINATOR COMB	7.90000	4.00	BOX	31.60	31.60	0.000
60386	LUBRIDERM ADVANCED 16 OZ	6.75000	2.00	EACH	13.50	13.50	0.000
			1.00	EACH	5.54000	5.54	0.000



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Bid Awards for Bid 00000189 Medical Bid ESE 20-21
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Bid Awards for Bid 00000196 Medical Bid HSN 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	4.00	BOX	27.51000	110.04	0.000
60006	Flexible Fabric Knuckle	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.65000	3.65	0.000
60011	Coverlet Bandages- Small	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	7.05000	7.05	0.000
60012	Coverlet Bandages- Large	2251 MEDCO SUPPLY COMPANY	1.00	BOX	6.90000	6.90	0.000
60121	Blood Buster Stain Remov	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	6.75000	6.75	0.000
60127	Powder-Free Nitriile Glov	2693 PYRAMID SCHOOL PRODUCTS	2.00	BOX	3.79000	7.58	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	6.00	EACH	2.46000	14.76	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.59000	3.18	0.000
60144	Benadryl Itch Relief Spr	2903 SCHOOL NURSE SUPPLY INC.	2.00	EACH	4.75000	9.50	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	1.00	EACH	2.28000	2.28	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	1.00	EACH	1.15000	1.15	0.000
60161	Amesol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	1.00	EACH	1.15000	1.15	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	1.00	EACH	4.82000	4.82	0.000
60164	Save-A-Tooth *NO SUBSTIT	2251 MEDCO SUPPLY COMPANY	3.00	EACH	10.72000	32.16	0.000
60170	Cramer Ice Bags 1500/rol	2251 MEDCO SUPPLY COMPANY	1.00	EACH	10.54000	10.54	0.000
60194	Exam Paper Rolls 18" x 1	5920 MCKESSON MEDICAL SURGICAL	1.00	ROLL	66.55000	66.55	0.000
60369	WELCH ALLYN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	1.00	CASE	17.96000	17.96	0.000
60391	5 OZ PLASTIC FLAT BOT CU	1039 AGF COMPANY	1.00	CASE	39.32000	39.32	0.000
60391			1.00	CASE	58.32000	58.32	0.000

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Bid Awards for Bid 00000197 Medical Bid HSS 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	27.51000	55.02	0.000
60023	Nail Clipper- Compound L	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.53000	1.53	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60033	Collyrium Eyewash 4 oz.	2251 MEDCO SUPPLY COMPANY	4.00	EACH	3.53000	14.12	0.000
60038	Cotton-Tipped Applicator	2903 SCHOOL NURSE SUPPLY INC.	3.00	PKG	4.79000	14.37	0.000
60054	Instant Cold Pack 4" x 6	2251 MEDCO SUPPLY COMPANY	1.00	EACH	0.32000	0.32	0.000
60111	Lysol I.C. Foaming Clean	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	3.35000	6.70	0.000
60113	Sani-Dex Hand Wipes 135/	2901 SCHOOL HEALTH CORPORATION	6.00	PKG	7.80000	46.80	0.000
60123	Dial Soap Gallon *NO SUB	2251 MEDCO SUPPLY COMPANY	4.00	EACH	13.56000	54.24	0.000
60124	Latex-Free Powder-Free E	2693 PYRAMID SCHOOL PRODUCTS	10.00	BOX	2.59000	25.90	0.000
60133	Sharps Disposal by Mail	2903 SCHOOL NURSE SUPPLY INC.	3.00	EACH	54.40000	108.80	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	2.00	EACH	2.46000	7.38	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	1.59000	EACH	1.59000	3.18	0.000
60144	Benadryl Itch Relief Spr	2251 MEDCO SUPPLY COMPANY	2.00	EACH	4.75000	9.50	0.000
60145	Benadryl Itch Stopping G	2251 MEDCO SUPPLY COMPANY	2.00	EACH	5.43000	5.43	0.000
60150	Calladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	2.00	EACH	2.28000	4.56	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.15000	2.30	0.000
60156	SalJet Single-Use Saline	5920 MCKESSON MEDICAL SURGICAL	4.00	BOX	33.50000	134.00	0.000
60157	Benadryl Allergy Liquid	2251 MEDCO SUPPLY COMPANY	1.00	EACH	1.37000	1.37	0.000
60159	Sting Relief Wipes 10/bo	2251 MEDCO SUPPLY COMPANY	2.00	BOX	1.01000	2.02	0.000
60161	Ambsol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	3.00	EACH	4.82000	14.46	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60167	Tongue Depressors- Nonst	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	2.00000	2.00	0.000
60170	Cramer Ice Bags 1500/rol	2251 MEDCO SUPPLY COMPANY	3.00	ROLL	66.55000	199.65	0.000
60177	Disposable Diagnostic Pe	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.69000	3.69	0.000
60190	1 oz. Plastic Medicine C	2251 MEDCO SUPPLY COMPANY	1.00	BOX	0.81000	0.81	0.000
60191	Sandwich Bags 6-1/2" x 5	2903 SCHOOL NURSE SUPPLY INC.	10.00	BOX	4.09000	40.90	0.000
60195	Disposable Washcloths 10	2901 SCHOOL HEALTH CORPORATION	2.00	CASE	19.00000	38.00	0.000
60351	FLEXIBLE LARGE BANDAIDS	2251 MEDCO SUPPLY COMPANY	3.00	BOX	3.19000	9.57	0.000
60361	ISOPROPUL ALCOHOL 70%	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.42000	1.42	0.000

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Bid Awards for Bid 00000189 Medical Bid ESE 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60002	Flexible Fabric Strips 3	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	24.19000	48.38	0.000
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	27.51000	55.02	0.000
60008	Sheer Adhesive Strips 1"	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	1.25000	1.25	0.000
60011	Coverlet Bandages- Small	2251 MEDCO SUPPLY COMPANY	2.00	BOX	5.40000	10.80	0.000
60020	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	3.00	BAG	1.72000	5.16	0.000
60021	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	1.00	BAG	9.24000	9.24	0.000
60025	Tooth Treasure Chests .7	2903 SCHOOL NURSE SUPPLY INC.	1.00	PKG	6.25000	6.25	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60033	Colllyrium Eyewash 4 oz.	2251 MEDCO SUPPLY COMPANY	2.00	EACH	3.53000	7.06	0.000
60038	Cotton-Tipped Applicator	2903 SCHOOL NURSE SUPPLY INC.	1.00	PKG	4.79000	4.79	0.000
60054	Instant Cold Pack 4" x 6	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.32000	0.64	0.000
60109	Dispatch Disinfectant w/	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	10.38000	20.76	0.000
60120	Peroxide 10Vol Pt 145304	2251 MEDCO SUPPLY COMPANY	1.00	EACH	0.55000	0.55	0.000
60123	Dial Soap Gallon *NO SUB	2251 MEDCO SUPPLY COMPANY	1.00	EACH	13.56000	13.56	0.000
60125	LateX-Free Powder-Free E	2693 PYRAMID SCHOOL PRODUCTS	4.00	BOX	2.59000	10.36	0.000
60130	Citrus II Deodorizer 7 o	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.97000	6.97	0.000
60131	Ozium Room Deodorant Spr	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.29000	6.29	0.000
60132	Sharps Disposal by Mail	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	51.25000	51.25	0.000
60136	Acetaminophen 325mg Unit	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	2.19000	2.19	0.000
60138	Ibuprofen Tablets 200mg	2251 MEDCO SUPPLY COMPANY	1.00	BOX	1.82000	1.82	0.000
60139	Children's Acetaminophen	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	1.74000	1.74	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	2.00	EACH	2.46000	4.92	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	3.00	EACH	1.59000	4.77	0.000
60145	Benadryl Itch Stopping G	2251 MEDCO SUPPLY COMPANY	5.60	EACH	5.43000	30.41	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	2.00	EACH	2.28000	4.56	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.15000	2.30	0.000
60157	Benadryl Allergy Liquid	5920 MCKESSON MEDICAL SURGICAL	1.00	BOX	1.37000	1.37	0.000
60158	Benedryl Allergy Capsule	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	5.15000	5.15	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60164	Save-A-Tooth *NO SUBSTIT	2251 MEDCO SUPPLY COMPANY	1.00	EACH	10.54000	10.54	0.000
60175	Welch Alllyn SureTemp Dis	2251 MEDCO SUPPLY COMPANY	6.00	BOX	9.83000	58.98	0.000
60189	5 oz. Plastic Flat Botto	1039 AGF COMPANY	1.00	TUBE	58.32000	58.32	0.000
60192	Sure-Lok Zipper Poly Bag	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	26.10000	26.10	0.000
60194	Exam Paper Rolls 18" x 1	5920 MCKESSON MEDICAL SURGICAL	2.00	CASE	17.96000	35.92	0.000
60195	Disposable Washcloths 10	2901 SCHOOL HEALTH CORPORATION	2.00	CASE	19.00000	38.00	0.000
60223	Omnron Reusable Nebulizer	2903 SCHOOL NURSE SUPPLY INC.	10.00	KIT	1.68000	16.80	0.000
60226	Omnron Pediatric Mask for	5920 MCKESSON MEDICAL SURGICAL	10.00	EACH	1.55000	15.50	0.000
60247	DUKAL HYPO-SILK CLOTH SU	5920 MCKESSON MEDICAL SURGICAL	1.00	BOX	9.42000	9.42	0.000
60251	POCKET AEROCAMBER (AL61	2901 SCHOOL HEALTH CORPORATION	10.00	EACH	9.39000	93.90	0.000
60352	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	1.35000	1.35	0.000
60355	NON STERILE EYE CUPS	2901 SCHOOL HEALTH CORPORATION	30.00	EACH	0.16000	4.80	0.000
60361	ISOPROPIL ALCOHOL 70%	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.42000	1.42	0.000
60367	CHILDREN'S IBUPROFEN LIQ	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	3.78000	3.78	0.000
60369	WELCH ALLYN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	2.00	CASE	68.50000	137.00	0.000
60370	WELCH ALLYN SERIES 524 S	2251 MEDCO SUPPLY COMPANY	1.00	EACH	27.87000	27.87	0.000
60373	MINI WRIGHT PEAK FLOW ME	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	20.65000	20.65	0.000
60376	PEDIATRIC NON REBREATHER	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	1.44000	2.88	0.000
60381	SPOT BANDAGES 7/8 100/BO	5920 MCKESSON MEDICAL SURGICAL	1.00	BOX	1.90000	1.90	0.000
60382	COVERLET 4 WING BANDAGES	2251 MEDCO SUPPLY COMPANY	4.00	BOX	7.90000	31.60	0.000
60383	NIT FREE TERMINATOR COMB	2903 SCHOOL NURSE SUPPLY INC.	2.00	EACH	6.75000	13.50	0.000
60386	LUBRIDERM ADVANCED 16 OZ	2251 MEDCO SUPPLY COMPANY	1.00	EACH	5.54000	5.54	0.000

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Bid Awards for Bid 00000194 Medical Bid JTL 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	27.51000	55.02	0.000
60006	Flexible Fabric Knuckle	2251 MEDCO SUPPLY COMPANY	4.00	BOX	3.65000	14.60	0.000
60011	Coverlet Bandages- Small	2251 MEDCO SUPPLY COMPANY	1.00	BOX	5.40000	5.40	0.000
60012	Coverlet Bandages- Large	2251 MEDCO SUPPLY COMPANY	4.00	BOX	6.90000	27.60	0.000
60016	Sterile Non-Adhesive Pad	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.25000	3.25	0.000
60017	Sterile Non-Adhesive Pad	2251 MEDCO SUPPLY COMPANY	5.25	BOX	5.25000	27.56	0.000
60020	Nonsterile Absorbent Bal	2251 MEDCO SUPPLY COMPANY	4.00	BAG	1.72000	6.88	0.000
60022	3" Splinter Forceps with	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	1.43000	2.86	0.000
60023	Nail Clipper- Compound L	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.25000	0.50	0.000
60024	Eyeglass Repair Kit- inc	2903 SCHOOL NURSE SUPPLY INC.	2.00	KIT	1.53000	3.06	0.000
60123	Dial Soap Gallon *NO SUB	2251 MEDCO SUPPLY COMPANY	3.00	EACH	13.56000	40.68	0.000
60126	Latex-Free Powder-Free E	2693 PYRAMID SCHOOL PRODUCTS	3.00	BOX	2.59000	7.77	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.54000	21.08	0.000
60189	5 oz. Plastic Flat Botto	1039 AGF COMPANY	2.00	TUBE	58.23000	116.46	0.000
60194	Exam Paper Rolls 18" x 1	5920 MCKESSON MEDICAL SURGICAL	4.00	CASE	17.95000	71.84	0.000
60262	EXTRA LARGE FLEXIBLE FAB	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.19000	3.19	0.000
60352	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	1.35000	2.70	0.000
60369	WELCH ALLYN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	9.00	CASE	39.32000	353.88	0.000
60370	WELCH ALLYN SERIES 524 S	2251 MEDCO SUPPLY COMPANY	2.00	EACH	27.87000	55.74	0.000

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Bid Awards for Bid 00000193 Medical Bid MSE 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	3.00	BOX	27.51000	82.53	0.000
60006	Flexible Fabric Knuckle	2251 MEDCO SUPPLY COMPANY	2.00	BOX	3.65000	7.30	0.000
60007	Fabric Butterfly Closure	5920 MCKESSON MEDICAL SURGICAL	1.00	BOX	1.86000	1.86	0.000
60009	3M Steri-Strip 1/8" x 3"	2901 SCHOOL HEALTH CORPORATION	1.00	PKG	18.00000	18.00	0.000
60010	3M Steri-Strip 1/4" x 3"	2251 MEDCO SUPPLY COMPANY	1.00	PKG	7.18000	7.18	0.000
60013	Sterile Gauze Pads 2" x	2251 MEDCO SUPPLY COMPANY	1.00	BOX	2.69000	2.69	0.000
60014	Sterile Gauze Pads 3" x	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.48000	3.48	0.000
60015	Sterile Gauze Pads 4" x	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	5.00000	5.00	0.000
60016	Sterile Non-Adhesive pad	2693 PYRAMID SCHOOL PRODUCTS	1.00	BOX	2.39000	2.39	0.000
60023	Nail Clipper- Compound I	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.53000	1.53	0.000
60026	ChapStick Lip Balm Spf 1	5920 MCKESSON MEDICAL SURGICAL	1.00	PKG	0.63000	0.63	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60033	Collyrium Eyewash 4 oz	2251 MEDCO SUPPLY COMPANY	1.00	EACH	3.53000	3.53	0.000
60035	Reusable Arm Splint- Adu	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	0.60000	1.20	0.000
60036	Cotton-Tipped Applicator	2901 SCHOOL HEALTH CORPORATION	2.00	PKG	0.56000	1.12	0.000
60050	Lister Bandage Scissors	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.22000	1.22	0.000
60051	Triangle Bandage w/Safet	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.50000	1.00	0.000
60055	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	10.00	EACH	0.60000	6.00	0.000
60056	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	10.00	EACH	0.95000	9.50	0.000
60064	Cramer Sam Splint 4.25"	2251 MEDCO SUPPLY COMPANY	2.00	EACH	6.77000	13.54	0.000
60066	Envelope Arm Sling- Smal	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	2.32000	2.32	0.000
60067	Envelope Arm Sling- Medi	2251 MEDCO SUPPLY COMPANY	1.00	EACH	1.79000	1.79	0.000
60068	Envelope Arm Sling- Larg	2251 MEDCO SUPPLY COMPANY	1.00	EACH	1.79000	1.79	0.000
60109	Dispatch Disinfectant w/	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	10.38000	10.38	0.000
60113	Sani-Dex Hand Wipes 135/	2901 SCHOOL HEALTH CORPORATION	4.00	PKG	7.80000	31.20	0.000
60116	Purell Instant Hand Sani	2251 MEDCO SUPPLY COMPANY	6.00	EACH	3.50000	21.00	0.000
60120	Peroxide 10Vol Pt. 145304	2251 MEDCO SUPPLY COMPANY	1.00	EACH	0.55000	0.55	0.000
60121	Blood Buster Stain Remov	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	6.75000	6.75	0.000
60122	Dial Soap 7.5 oz. Pump	2901 SCHOOL HEALTH CORPORATION	3.00	EACH	2.41000	7.23	0.000
60123	Dial Soap Gallon *NO SUB	5920 MCKESSON MEDICAL SURGICAL	3.00	EACH	7.23000	21.69	0.000
60128	Powder-Free Nitrile Glov	2251 MEDCO SUPPLY COMPANY	19.92	EACH	13.56000	270.12	0.000
60130	Citrus II Deodorizer 7 o	2693 PYRAMID SCHOOL PRODUCTS	5.00	BOX	3.79000	18.95	0.000
60131	Ozium Room Deodorant Spr	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.97000	6.97	0.000
60135	Acetaminophen 325mg Unit	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.29000	6.29	0.000
60139	Children's Acetaminophen	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.40000	1.40	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	3.00	EACH	1.74000	5.22	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	3.00	EACH	2.46000	7.38	0.000
60144	Benadryl Itch Relief Spr	3.00 EACH	3.00	EACH	1.59000	4.77	0.000
60145	Benadryl Itch Stopping G	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	4.75000	4.75	0.000
60146	Acetone Alcohol Prep Pad	2251 MEDCO SUPPLY COMPANY	1.00	BOX	5.43000	5.43	0.000
60147	Benzalkonium Chloride Cl	2251 MEDCO SUPPLY COMPANY	1.00	BOX	1.39000	1.39	0.000
60149	Solarcaine Burn Relief S	5.00 BOX	5.00	BOX	1.73000	8.65	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	1.00	BTL	6.07000	6.07	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	1.00	EACH	2.28000	2.28	0.000
60152	Vaseline Petroleum Jelly	3.00 EACH	3.00	EACH	1.15000	3.45	0.000
60154	Bausch & Lomb ReNu Multi	1.00 JAR	1.00	JAR	2.48000	2.48	0.000
60156	SalJet Single-Use Saline	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	4.29000	4.29	0.000
60157	Benadryl Allergy Liquid	1.00 BOX	1.00	BOX	33.50000	33.50	0.000
60158	Benedryl Allergy Capsule	1.00 EACH	1.00	EACH	1.37000	1.37	0.000
60160	Sting Relief Swabs 10/bo	1.00 BOX	1.00	BOX	5.15000	5.15	0.000
60161	Anbesol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	1.00	BOX	1.95000	1.95	0.000
60162	Blistex 0.21 oz. *NO SUB	2251 MEDCO SUPPLY COMPANY	3.00	EACH	4.82000	14.46	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	3.00	EACH	10.72000	32.16	0.000
60164	Save-A-Tooth *NO SUBSTIT	2251 MEDCO SUPPLY COMPANY	1.00	EACH	10.54000	10.54	0.000

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Bid Awards for Bid	00000193	Medical Bid MSE	20-21	1.00	PKG	1.95000	1.95	0.000
60169	Steel Safety Pins- Assor	2903	SCHOOL NURSE SUPPLY INC.	1.00	PKG	1.95000	1.95	0.000
60171	Utility Spray Bottle 32	2693	PYRAMID SCHOOL PRODUCTS	1.00	EACH	1.19000	1.19	0.000
60192	Sure-Lok Zipper Poly Bag	2901	SCHOOL HEALTH CORPORATION	2.00	BOX	26.10000	52.20	0.000
60193	Ziploc Storage Bags Gall	2901	SCHOOL HEALTH CORPORATION	2.00	BOX	3.18000	6.36	0.000
60195	Disposable Washcloths 10	2901	SCHOOL HEALTH CORPORATION	1.00	CASE	19.00000	19.00	0.000
60225	Omnron Adult Mask for NEC	5920	MCKESSON MEDICAL SURGICAL	2.00	EACH	1.32000	2.64	0.000
60226	Omnron Pediatric Mask for	5920	MCKESSON MEDICAL SURGICAL	10.00	EACH	1.55000	15.50	0.000
60237	Ear Loop Procedural Mask	2903	SCHOOL NURSE SUPPLY INC.	1.00	BOX	3.39000	3.39	0.000
60251	POCKET AEROCHAMBER (AL61	2901	SCHOOL HEALTH CORPORATION	10.00	EACH	9.39000	93.90	0.000
60350	TICK OFF REMOVER	2903	SCHOOL NURSE SUPPLY INC.	1.00	EACH	3.45000	3.45	0.000
60351	FLEXIBLE LARGE BANDAIDS	2251	MEDCO SUPPLY COMPANY	2.00	BOX	3.19000	6.38	0.000
60352	SPLINTER OUT REMOVER STE	2251	MEDCO SUPPLY COMPANY	1.00	EACH	1.35000	1.35	0.000
60354	MONTHWASH 8 OZ BOTTLE	5920	MCKESSON MEDICAL SURGICAL	2.00	EACH	2.97000	5.94	0.000
60356	CONCO ECONOWRAPS 3 X 4.5	5920	MCKESSON MEDICAL SURGICAL	2.00	EACH	3.83000	7.66	0.000
60360	CHLORAX HOSPITAL CLEANER	2901	SCHOOL HEALTH CORPORATION	1.00	EACH	11.96000	11.96	0.000
60361	ISOPROPUL ALCOHOL 70%	2901	SCHOOL HEALTH CORPORATION	1.00	EACH	1.42000	1.42	0.000
60367	CHILDREN'S TEBUPROFEN LIQ	2251	MEDCO SUPPLY COMPANY	1.00	EACH	3.78000	3.78	0.000
60368	WELCH ALLYN THERMOSCAN	2901	SCHOOL HEALTH CORPORATION	2.00	BOX	13.35000	26.70	0.000
60369	WELCH ALLYN THERMOSCAN	2251	MEDCO SUPPLY COMPANY	1.00	CASE	15.92000	15.92	0.000
60370	WELCH ALLYN SERIES 524 S	2251	MEDCO SUPPLY COMPANY	1.00	EACH	1.08000	1.08	0.000
60371	WELCH ALLYN KLEEN SPEC	2903	SCHOOL NURSE SUPPLY INC.	1.00	EACH	33.75000	33.75	0.000
60376	PEDIATRIC NON REBREATHER	5920	MCKESSON MEDICAL SURGICAL	3.00	EACH	4.32000	4.32	0.000
60377	ADULT NON REBREATHER MAS	5920	MCKESSON MEDICAL SURGICAL	3.00	EACH	1.15000	3.45	0.000
60383	NIT FREE TERMINATOR COMB	2903	SCHOOL NURSE SUPPLY INC.	3.00	EACH	6.75000	20.25	0.000
60384	PILL CUTTER	2251	MEDCO SUPPLY COMPANY	1.00	EACH	1.40000	1.40	0.000
60386	LUBRIDERM ADVANCED 16 OZ	2251	MEDCO SUPPLY COMPANY	1.00	EACH	5.54000	5.54	0.000
60388	EUCERIN ORIGINAL MOISTER	5920	MCKESSON MEDICAL SURGICAL	1.00	EACH	7.24000	7.24	0.000

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Bid Awards for Bid 00000195 Medical Bid LIS 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60002	Flexibile Fabric Strips 3	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	24.19000	24.19	0.000
60004	Flexibile Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	27.51000	27.51	0.000
60015	Sterile Gauze Pads 4" x	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	5.00000	10.00	0.000
60056	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.95000	1.90	0.000
60127	Powder-Free Nitrile Glov	2693 PYRAMID SCHOOL PRODUCTS	2.00	BOX	3.79000	7.58	0.000
60128	Powder-Free Nitrile Glov	2693 PYRAMID SCHOOL PRODUCTS	4.00	BOX	3.79000	15.16	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60194	Exam Paper Rolls 18" x 1	5920 MCKESSON MEDICAL SURGICAL	1.00	CASE	17.96000	17.96	0.000
60223	Omnion Reusable Nebulizer	2903 SCHOOL NURSE SUPPLY INC	5.00	KIT	1.68000	8.40	0.000
60352	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	1.35000	2.70	0.000
60377	ADULT NON REBREATHER MAS	5920 MCKESSON MEDICAL SURGICAL	3.00	EACH	1.15000	3.45	0.000
60381	SPOT BANDAGES 7/8 100/BO	2251 MEDCO SUPPLY COMPANY	1.00	BOX	1.20000	1.20	0.000
60391	5 OZ PLASTIC FLAT BOT CU	1039 AGF COMPANY	2.00	CASE	58.32000	116.64	0.000

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Bid Awards for Bid 00000198 Medical Bid Non Public 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60033	Collyrium Eyewash 4 oz.	2251 MEDCO SUPPLY COMPANY	2.00	EACH	3.53000	7.06	0.000
60055	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	4.00	EACH	0.60000	2.40	0.000
60056	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.95000	1.90	0.000
60113	Sani-Dex Hand Wipes 135/	2266 METCO	1.00	PKG	11.90000	11.90	0.000
60120	Peroxide 10Vol Pt 145304	2251 MEDCO SUPPLY COMPANY	2.00	EACH	0.55000	1.10	0.000
60138	Ibuprofen Tablets 200mg	2251 MEDCO SUPPLY COMPANY	3.15	BOX	1.82000	5.73	0.000
60141	Sore Throat Spray Cherry	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	1.82000	3.64	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.59000	3.18	0.000
60143	Bactine Pump Spray- 5 oz	2251 MEDCO SUPPLY COMPANY	1.00	EACH	5.33000	5.33	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	2.00	EACH	2.28000	4.56	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	1.98	EACH	1.15000	2.28	0.000
60154	Bausch & Lomb ReNu Multi	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	4.56000	4.56	0.000
60157	Benadryl Allergy Liquid	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	1.37000	2.74	0.000
60161	Anbesol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	2.00	EACH	4.82000	9.64	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60191	Sandwich Bags 6-1/2" x 5	2901 SCHOOL HEALTH CORPORATION	4.09	BOX	2.33000	9.53	0.000
60193	Ziploc Storage Bags Gall	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	3.18000	3.18	0.000
60351	FLEXIBLE LARGE BANDAIDS	2251 MEDCO SUPPLY COMPANY	2.00	BOX	3.19000	6.38	0.000
60368	WELCH ALLYN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	2.00	BOX	13.70000	27.40	0.000
60369	WELCH ALLYN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	39.32	CASE	39.32000	39.32	0.000
60382	COVERLET 4 WING BANDAGES	2251 MEDCO SUPPLY COMPANY	2.00	BOX	7.90000	15.80	0.000
60383	NIT FREE TERMINATOR COMB	2903 SCHOOL NURSE SUPPLY INC.	2.00	EACH	6.75000	13.50	0.000
60386	LUBRIDERM ADVANCED 16 OZ	2251 MEDCO SUPPLY COMPANY	1.00	EACH	5.54000	5.54	0.000

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AWARDED ITEM LIST

Bid Awards for Bid 00000192 Medical Bid RESICA 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	4.00	BOX	27.51000	110.04	0.000
60011	Coverlet Bandages- Small	2251 MEDCO SUPPLY COMPANY	1.00	BOX	5.40000	5.40	0.000
60016	Sterile Non-Adhesive Pad	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.25000	3.25	0.000
60024	Eyeglass Repair Kit- Inc	2903 SCHOOL NURSE SUPPLY INC.	1.00	KIT	1.53000	1.53	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	6.20000	6.20	0.000
60033	Colllyrium Eyewash 4 oz.	2251 MEDCO SUPPLY COMPANY	2.00	EACH	3.53000	7.06	0.000
60034	Reusable Arm Splint- Chi	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	1.80000	3.60	0.000
60047	Elastic Gauze Bandages 2	2251 MEDCO SUPPLY COMPANY	1.00	PKG	1.40000	1.40	0.000
60051	Triangle Bandage w/Safet	2251 MEDCO SUPPLY COMPANY	1.00	EACH	0.50000	0.50	0.000
60054	Instant Cold Pack 4" x 6	2251 MEDCO SUPPLY COMPANY	4.00	EACH	0.32000	1.28	0.000
60056	Reusable Hot/Cold Compre	2251 MEDCO SUPPLY COMPANY	10.00	EACH	0.95000	9.50	0.000
60113	Sani-Dex Hand Wipes 135/	2901 SCHOOL HEALTH CORPORATION	2.00	PKG	7.80000	15.60	0.000
60123	Dial Soap Gallon *NO SUB	2251 MEDCO SUPPLY COMPANY	1.00	EACH	13.56000	13.56	0.000
60127	Powder-Free Nitrile Glov	2693 PYRAMID SCHOOL PRODUCTS	2.00	BOX	3.79000	7.58	0.000
60131	Ozium Room Deodorant Spr	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.29000	6.29	0.000
60135	Acetaminophen 325mg Unit	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	1.40000	1.40	0.000
60138	Ibuprofen Tablets 200mg	2251 MEDCO SUPPLY COMPANY	1.00	BOX	1.82000	1.82	0.000
60139	Children's Acetaminophen	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	1.74000	1.74	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	1.00	EACH	2.46000	2.46	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	4.00	EACH	1.59000	6.36	0.000
60144	Benadryl Itch Relief Spr	2903 SCHOOL NURSE SUPPLY INC.	3.00	EACH	4.75000	14.25	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	1.00	EACH	2.28000	2.28	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.15000	2.30	0.000
60154	Bausch & Lomb ReNu Multi	2251 MEDCO SUPPLY COMPANY	1.00	EACH	4.29000	4.29	0.000
60157	Benadryl Allergy Liquid	5920 MCKESSON MEDICAL SURGICAL	6.20	EACH	1.37000	8.49	0.000
60159	Sting Relief Wipes 10/bo	2251 MEDCO SUPPLY COMPANY	2.00	BOX	1.01000	2.02	0.000
60161	Anbesol Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	1.00	EACH	4.82000	4.82	0.000
60162	Blistex 0.21 oz. *NO SUB	2251 MEDCO SUPPLY COMPANY	2.05	EACH	1.57000	3.22	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60164	Save-A-Tooth *NO SUBSTIT	2251 MEDCO SUPPLY COMPANY	1.00	EACH	10.54000	10.54	0.000
60168	Tongue Depressors- Nonst	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	1.87000	1.87	0.000
60192	Sure-Lok Zipper Poly Bag	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	26.10000	52.20	0.000
60193	Ziploc Storage Bags Gal	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	3.18000	6.36	0.000
60223	Omnion Reusable Nebulizer	2903 SCHOOL NURSE SUPPLY INC.	10.00	KIT	1.68000	16.80	0.000
60226	Omnion Pediatric Mask For	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	1.55000	3.10	0.000
60251	POCKET AEROCHAMBER (AL61	2901 SCHOOL HEALTH CORPORATION	10.00	EACH	9.39000	93.90	0.000
60262	EXTRA LARGE FLEXIBLE FAB	2251 MEDCO SUPPLY COMPANY	3.00	BOX	3.19000	9.57	0.000
60350	TICK OFF REMOVER	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	2.52000	2.52	0.000
60352	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	1.35000	1.35	0.000
60353	TOOTH NECKLACE	2903 SCHOOL NURSE SUPPLY INC.	1.00	PKG	11.45000	11.45	0.000
60361	ISOPROPOL ALCOHOL 70%	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.42000	1.42	0.000
60363	HAYWARD POWDER FREE PURP	5920 MCKESSON MEDICAL SURGICAL	2.00	BOX	7.49000	14.98	0.000
60367	CHILDREN'S IBUPROFEN LIQ	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	3.78000	3.78	0.000
60372	MINI WRIGHT PEAK FLOW	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	20.65000	20.65	0.000
60373	MINI WRIGHT PEAK FLOW ME	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	20.65000	20.65	0.000
60379	ECONOMY PAPER TAPE	2251 MEDCO SUPPLY COMPANY	1.00	BOX	3.87000	3.87	0.000
60382	COVERLET 4 WING BANDAGES	2251 MEDCO SUPPLY COMPANY	1.00	BOX	7.90000	7.90	0.000
60383	NIT FREE TERMINATOR COMB	2903 SCHOOL NURSE SUPPLY INC.	4.00	EACH	6.75000	27.00	0.000
60387	EUCERIN ORIGINAL MOISTER	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	10.61000	10.61	0.000

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AWARDED ITEM LIST

Bid Awards for Bid 00000187 Medical Bid SMI 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
60004	Flexible Fabric Strips 1	2901 SCHOOL HEALTH CORPORATION	1.00	BOX	27.51000	27.51	0.000
60005	Coverlet Stretch Bandage	2251 MEDCO SUPPLY COMPANY	2.00	BOX	6.17000	12.34	0.000
60024	Eyeglass Repair Kit - inc	2901 SCHOOL HEALTH CORPORATION	1.00	KIT	1.53000	1.53	0.000
60026	Chapstick Lip Balm SPF 1	5920 MCKESSON MEDICAL SURGICAL	8.00	PKG	0.63000	5.04	0.000
60027	Burn Jel- Unit Dose- 6/b	2251 MEDCO SUPPLY COMPANY	1.00	BOX	12.53000	12.53	0.000
60051	Triangle Bandage w/Safet	2251 MEDCO SUPPLY COMPANY	4.00	EACH	0.50000	2.00	0.000
60055	Reusable Hot/Cold Comfort	2251 MEDCO SUPPLY COMPANY	6.00	EACH	0.60000	3.60	0.000
60111	Lysol I.C. Foaming Clean	5920 MCKESSON MEDICAL SURGICAL	4.00	EACH	3.35000	13.40	0.000
60116	Purell Instant Hand Sani	2693 PYRAMID SCHOOL PRODUCTS	4.00	EACH	2.39000	9.56	0.000
60120	Peroxide 10VOL Pt 145304	2251 MEDCO SUPPLY COMPANY	4.00	EACH	0.55000	2.20	0.000
60122	Dial Soap 7.5 oz. Pump	5920 MCKESSON MEDICAL SURGICAL	2.00	EACH	2.41000	4.82	0.000
60123	Dial Soap Gallon (*NO SU	2251 MEDCO SUPPLY COMPANY	2.00	EACH	13.56000	27.12	0.000
60130	Citrus II Deodorizer 7 O	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.97000	6.97	0.000
60131	Ozium Room Deodorant Spr	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	6.29000	6.29	0.000
60135	Acetaminophen 325mg Unit	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	1.40000	2.80	0.000
60138	Ibuprofen Tablets 200mg	2251 MEDCO SUPPLY COMPANY	2.00	BOX	1.82000	3.64	0.000
60139	Children's Acetaminophen	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	1.74000	1.74	0.000
60141	Sore Throat Spray Cherry	2251 MEDCO SUPPLY COMPANY	3.00	EACH	2.46000	7.38	0.000
60142	Bacitracin Ointment 1 oz	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.59000	3.18	0.000
60144	Benadryl Itch Relief Spr	2903 SCHOOL NURSE SUPPLY INC.	1.00	EACH	4.75000	4.75	0.000
60146	Acetone Alcohol Prep Pad	2251 MEDCO SUPPLY COMPANY	3.00	BOX	1.39000	4.17	0.000
60147	Benzalkonium Chloride Cl	2251 MEDCO SUPPLY COMPANY	2.00	BOX	1.73000	3.46	0.000
60150	Caladryl Clear Lotion 6	2251 MEDCO SUPPLY COMPANY	3.00	EACH	2.28000	6.84	0.000
60151	Hydrocortisone Cream 1%	2251 MEDCO SUPPLY COMPANY	2.00	EACH	1.15000	2.30	0.000
60152	Vaseline Petroleum Jelly	2901 SCHOOL HEALTH CORPORATION	1.00	JAR	2.48000	2.48	0.000
60154	Bausch & Lomb ReNu Multi	2251 MEDCO SUPPLY COMPANY	4.00	EACH	4.29000	17.16	0.000
60157	Benadryl Allergy Liquid	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	1.37000	1.37	0.000
60161	Antiseptic 0.31	2251 MEDCO SUPPLY COMPANY	1.00	EACH	4.82000	4.82	0.000
60163	ST37 Oral Antiseptic and	2251 MEDCO SUPPLY COMPANY	2.00	EACH	10.72000	21.44	0.000
60167	Tongue Depressors- Nonst	2903 SCHOOL NURSE SUPPLY INC.	1.00	BOX	2.00000	2.00	0.000
60168	Tongue Depressors- Nonst	2903 SCHOOL NURSE SUPPLY INC.	2.00	BOX	1.87000	3.74	0.000
60193	Ziploc Storage Bags Gall	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	3.18000	6.36	0.000
60195	Disposable Washcloths 10	2901 SCHOOL HEALTH CORPORATION	1.00	CASE	19.00000	19.00	0.000
602682	SPLINTER OUT REMOVER STE	5920 MCKESSON MEDICAL SURGICAL	3.00	EACH	1.35000	4.05	0.000
60351	FLEXIBLE LARGE BANDAIDS	2251 MEDCO SUPPLY COMPANY	2.00	BOX	3.19000	6.38	0.000
60353	TOOTH NECKLACE	2903 SCHOOL NURSE SUPPLY INC.	2.00	PKG	11.45000	22.90	0.000
60354	MOUTHWASH 8 OZ BOTTLE	2266 METCO	4.00	BTL	2.59000	10.36	0.000
60361	ISOPROPYL ALCOHOL 70%	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	1.42000	2.84	0.000
60367	HAYWARD POWDER FREE PURP	5920 MCKESSON MEDICAL SURGICAL	3.00	BOX	7.49000	22.47	0.000
60367	CHILDREN'S IBUPROFEN LIQ	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	3.78000	3.78	0.000
60369	WELCH ALLYIN THERMOSCAN	2251 MEDCO SUPPLY COMPANY	1.00	EACH	39.32000	39.32	0.000
60387	EUCERIN ORIGINAL MOISTER	5920 MCKESSON MEDICAL SURGICAL	1.00	EACH	10.61000	10.61	0.000

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Bid Awards for Bid 00000181 IND TECH BID HSN 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
21059	Mineral Spirits- Badger	2266 METCO	12.00	GAL	12.10000	145.20	0.000
21060	Thinner- Mineral Spirits	2266 METCO	12.00	QT	12.10000	145.20	0.000
21067	Spray Polyurethane- 16 o	2266 METCO	4.00	CAN	7.70000	30.80	0.000
21082	Masking Tape 2" x 60yd-	2310 MIDWEST TECHNOLOGY PRODUC	100.00	ROLL	2.69000	269.00	0.000
21088	Tweezers 3.5" Flat Point	2266 METCO	2.00	EACH	2.65000	5.30	0.000
21101	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	40.00	EACH	2.77000	110.80	0.000
21102	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	40.00	EACH	2.81000	112.40	0.000
21103	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	40.00	EACH	2.81000	112.40	0.000
21104	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	40.00	EACH	2.81000	112.40	0.000
21110	Tite-Stretch Cord- 3/16"	1192 BLICK ART MATERIALS	2.00	ROLL	6.38000	12.76	0.000
21112	Aluminum Contoured 60-65	1192 BLICK ART MATERIALS	4.00	EACH	58.15000	232.60	0.000
21113	Ink Spatula- Stainless	1192 BLICK ART MATERIALS	4.00	EACH	11.63000	46.52	0.000
21118	Ulano Blue Poly-2 Pre-Se	1192 BLICK ART MATERIALS	4.00	ROLL	78.99000	315.96	0.000
21124	A & B Developer Powder p	1192 BLICK ART MATERIALS	3.00	CA	74.66000	223.98	0.000
21126	Ulano Water-Based Block-	2266 METCO	1.00	OT	20.25000	20.25	0.000
21131	Fabric Cleaning Brush- p	1192 BLICK ART MATERIALS	4.00	EACH	12.20000	48.80	0.000
21242	Speedball Water-Based Bl	1192 BLICK ART MATERIALS	12.00	TUBE	3.94000	47.28	0.000

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Bid Awards for Bid 00000185 IND TECH INTERMEDIATE BID JTL 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
21346	AA-1.5V Alkaline Battery	2310 MIDWEST TECHNOLOGY	20.00	EACH	0.44000	8.80	0.000
21662	Drywall Screws- 100/Box-	2310 MIDWEST TECHNOLOGY	10.00	BOX	2.19000	21.90	0.000

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Bid Awards for Bid 00000186 IND TECH INTERMEDIATE LIS BID 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
21346	AA-1.5V Alkaline Battery	2310 MIDWEST TECHNOLOGY	20.00	EACH	0.44000	8.80	0.000
21567	Clear Acrylic 1/16X12X24	2266 METCO	6.00	EACH	6.20000	37.20	0.000
21568	Clear Acrylic 1/8X12X24	2266 METCO	30.00	EACH	7.90000	237.00	0.000
21591	USB Jump Drive IGB Luxar	2266 METCO	6.00	EACH	10.09000	60.54	0.000
21692	Saw Tooth Hangar- 1/4 X	2310 MIDWEST TECHNOLOGY	100.00	EACH	4.03000	403.00	0.000
21964	Surge Protector- 6-Outlet	2266 METCO	2.00	EACH	8.20000	16.40	0.000

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Bid Awards for Bid 00000179 Industrial Tech Bid HSS 20-21

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
20050	Tape Measure 25'- Stanle	2310 MIDWEST TECHNOLOGY	2.00	EACH	11.48000	22.96	0.000
20052	Tape Rule 10'- Stanley 3	2310 MIDWEST TECHNOLOGY	10.00	EACH	8.13000	81.30	0.000
20054	Shop Ruler 12" engraved	2266 METCO	12.00	EACH	2.60000	31.20	0.000
20055	Shop Ruler 3'- Luifkin 62	2310 MIDWEST TECHNOLOGY	6.00	EACH	76.54000	459.24	0.000
20056	Depth Gauge- General 23	2266 METCO	2.00	EACH	27.20000	54.40	0.000
20062	7" Speed Square- Swanson	2266 METCO	12.00	EACH	11.20000	134.40	0.000
20074	Band Clamp Ratchet Actio	2266 METCO	6.00	PKG	23.80000	142.80	0.000
20076	Clamp N' Tool Guide 24"-	2266 METCO	1.00	EACH	27.40000	27.40	0.000
20123	5" PSA Disc-Roll- 80 Gri	2266 METCO	2.00	ROLL	44.50000	89.00	0.000
20124	5" PSA Disc-Roll- 120 Gri	2266 METCO	2.00	EACH	44.50000	89.00	0.000
20128	Belt Cleaning Stick- AAC	2310 MIDWEST TECHNOLOGY	2.00	EACH	12.34000	24.68	0.000
20144	2"x9" Sanding Drum- AO C	2266 METCO	6.00	EACH	3.95000	23.70	0.000
20213	Crystal Plus Food Grade	2266 METCO	1.00	GAL	48.90000	48.90	0.000
20215	HOWARD 12-OZ. BUTCHER BL	2266 METCO	2.00	EACH	16.50000	33.00	0.000
20216	HOWARD BUTCHER BLOCK CON	2266 METCO	2.00	EACH	16.50000	33.00	0.000
20226	2" Econo Brushes- Weiler	2266 METCO	96.00	EACH	0.48000	46.08	0.000
20238	Screws- Phillips Head- 1	2310 MIDWEST TECHNOLOGY	4.00	BOX	2.99000	11.96	0.000
20241	Screws- #2 Square Drive-	2310 MIDWEST TECHNOLOGY	10.00	PKG	3.49000	34.90	0.000
20242	Screws- #2 Square Drive-	2310 MIDWEST TECHNOLOGY	10.00	PKG	4.11000	41.10	0.000
20243	Screws- #2 Square Drive-	2310 MIDWEST TECHNOLOGY	12.00	PKG	5.01000	60.12	0.000
20244	Screws- #2 Square Drive-	2266 METCO	10.00	PKG	14.15000	141.50	0.000
20245	Screws- #2 Square Drive-	2266 METCO	12.00	PKG	15.25000	183.00	0.000
20276	12 GA 25' Extension Cord	2266 METCO	6.00	EACH	28.80000	172.80	0.000
20281	Carpenter's Pencil Med.	2266 METCO	8.00	DOZ	2.25000	18.00	0.000
20282	Pencil Compass- General	2310 MIDWEST TECHNOLOGY	1.00	EACH	4.82000	28.92	0.000
20284	18" Floor Brush w/handle	2266 METCO	6.00	EACH	18.80000	18.80	0.000
20285	Broom Handle Brace- Thre	2310 MIDWEST TECHNOLOGY	1.00	EACH	0.92000	0.92	0.000
20301	Shop. Vac- 16 Gal- SHP- M	2266 METCO	1.00	EACH	155.50000	155.50	0.000
20302	Pushlock WWS#95-410	41.80000	8.00	EACH	334.40	334.40	0.000
20303	Featherboard- 3/4" Miter	2266 METCO	4.00	EACH	21.25000	85.00	0.000
20304	Table Featherboard- Magn	2266 METCO	6.00	EACH	121.55000	729.30	0.000
20306	Work Glove- Brown Jersey	2266 METCO	6.00	PAIR	0.95000	7.60	0.000
20316	Wood Dowel- BIRCH- 1" x	2266 METCO	6.00	EACH	1.10000	6.60	0.000
20317	Wood Dowel- BIRCH- 1" x	2266 METCO	6.00	EACH	2.20000	13.20	0.000
20318	Wood Dowel- RED OAK- 3/4	2266 METCO	6.00	EACH	8.80000	52.80	0.000
20327	Scrapor Blades- Replacem	2266 METCO	6.00	EACH	2.45000	14.70	0.000
20330	Screwdriver- Phillips #0	2310 MIDWEST TECHNOLOGY	4.00	EACH	2.46000	9.84	0.000
20331	Screwdriver- Phillips #1	2310 MIDWEST TECHNOLOGY	4.00	EACH	2.95000	11.80	0.000
20332	Screwdriver- Phillips #2	2310 MIDWEST TECHNOLOGY	4.98	EACH	3.61000	17.98	0.000
20333	Screwdriver- Cabinet Tip	2310 MIDWEST TECHNOLOGY	4.00	EACH	2.70000	10.80	0.000
20335	Screwdriver- #2 Square-	2266 METCO	2.75	EACH	2.75000	7.56	0.000
20338	Wood Chisel Set- Stanley	2266 METCO	1.00	SET	74.55000	74.55	0.000
20349	Nail Set 3 pc set- Stanl	2310 MIDWEST TECHNOLOGY	3.00	EACH	5.01000	15.03	0.000
20351	Utility Knife- Retractable	2310 MIDWEST TECHNOLOGY	4.00	EACH	4.28000	17.12	0.000
20352	H.D. Utility Knife Blade	2310 MIDWEST TECHNOLOGY	6.00	PKG	4.76000	28.56	0.000
20353	Utility Knife Blade w/Di	2310 MIDWEST TECHNOLOGY	2.00	PKG	11.82000	23.64	0.000
20354	Cats Paw Double End- May	2310 MIDWEST TECHNOLOGY	2.00	EACH	8.49000	16.98	0.000
20355	Putty Knife- 1-1/4" Flex	2310 MIDWEST TECHNOLOGY	2.00	EACH	4.17000	8.34	0.000
20361	Cutting Nippers- Crescen	2266 METCO	2.00	EACH	24.70000	49.40	0.000
20366	Twist Drill Bit 1/16	2310 MIDWEST TECHNOLOGY	48.00	EACH	0.59000	28.32	0.000
20368	Twist Drill Bit 3/32	2310 MIDWEST TECHNOLOGY	48.00	EACH	0.62000	29.76	0.000
20369	Twist Drill Bit 7/64	2310 MIDWEST TECHNOLOGY	48.00	EACH	0.62000	29.76	0.000
20370	Twist Drill Bit 1/8	2310 MIDWEST TECHNOLOGY	48.00	EACH	0.71000	34.08	0.000
20372	Twist Drill Bit 5/32	2266 METCO	48.00	EACH	1.55000	74.40	0.000

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Bid Awards for Bid	00000179	Industrial Tech Bid HSS 20-21								
20382		Twist Drill Bit 5/16	2310	MIDWEST	TECHNOLOGY	PRODUC			11.35	0.0000
20398		Xtra-Long 12" Bradpoint	2266	METCO					108.80	0.0000
20400		Bits- Bradpoint- 7 pc 12	2310	MIDWEST	TECHNOLOGY	PRODUC			15.04	0.0000
20403		Plug Cutter 3/8"- Stanle	2310	MIDWEST	TECHNOLOGY	PRODUC			74.82	0.0000
20404		Plug Cutter 1/2"- Stanle	2310	MIDWEST	TECHNOLOGY	PRODUC			12.47	0.0000
20405		Plug Cutter 5/8"- Stanle	2310	MIDWEST	TECHNOLOGY	PRODUC			12.47	0.0000
20410		Drill Stand 1/16-1/2"- S	2310	MIDWEST	TECHNOLOGY	PRODUC			6.68	0.0000
20412		Drill Set- Taper w/C'sin	2310	MIDWEST	TECHNOLOGY	PRODUC			16.58	0.0000
20414		Slipstop Collars- 6 pc-	2266	METCO					194.40	0.0000
20415		#2 Square Drive Power Bi	2266	METCO					30.00	0.0000
20416		#2 Square Drive Power Bi	2266	METCO					82.80	0.0000
20421		Kreg Jig Replacement Ste	2310	MIDWEST	TECHNOLOGY	PRODUC			25.04	0.0000
20476		Butt Hinge w/screws - Bra	2266	METCO					847.50	0.0000
20477		Non-Mortise Hinge- 1.5"	2266	METCO					407.50	0.0000
20478		Non-Mortise Hinge- 1.5"	2266	METCO					380.00	0.0000
20479		Non-Mortise Hinge- 2" Br	2266	METCO					154.00	0.0000
20480		Brass Knob- 1" dia.- WWS	2266	METCO					111.80	0.0000
20482		Titebond Glue- Briggs- F	2310	MIDWEST	TECHNOLOGY	PRODUC			162.32	0.0000
20483		Titebond II Waterproof-	2310	MIDWEST	TECHNOLOGY	PRODUC			194.72	0.0000

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Frontline Technologies

Three Year Contract					
	Increase	Absence	Management Time	& Attendance	Total Costs
20/21	2.5%	\$	19,640.96	\$	21,718.89 \$41,359.85
21/22	4.0%	\$	20,426.60	\$	22,587.65 \$43,014.24
22/23	4.0%	\$	21,243.66	\$	23,491.15 \$44,734.81

Continue annual renewal					
20/21	4.0%	\$	19,928.39	\$	22,036.73 \$41,965.12

The original increase for 20/21 was a 4.85% increase for an amount of \$42,308.89

Adobe Creative Cloud Suite

A. Why are you requesting the service/needs?

Why: Our 3-year agreement with Gov. Connections for our Adobe Software Suite expires June 30, 2020. This is a new, 1-year agreement.

Need: Software in the Adobe Creative Cloud Suite is currently used by multiple groups throughout the district, both operationally and instructionally. Additionally, the software is written into the curriculum for several courses mentioned below.

- All Administrative, Secretarial and Professional staff – Adobe Acrobat DC
- High Schools – Tech Ed, Web Design, Multimedia, Yearbook, Technology Applications, STEM.
- Middle Schools – Technology Applications, STEAM, Tech Ed.

Suggested replacement: Adobe Creative Cloud Suite through Gov. Connection (IU 13 Statewide Consortium).

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

- Gov. Connections (IU 13 Statewide Software Consortium) - \$19,680.00
 - The new agreement is nearly \$3,000 less than the cost of the prior agreement (\$22,675).

C. Procurement Method:

- The Lancaster Lebanon IU #13 offers a statewide software program that the majority of school districts in Pennsylvania participate. ESASD has participated in this consortium in the past for the Adobe Program, as well as for our Microsoft Software Licensing Agreement (9 years).
<https://www.iu13.org/administrators/statewide-software-sales/software-for-schools/>

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

- Yes
- Fund 10
Account # 10-2844-650-000-00-000-006-000-0000-
 - Technology Services Software & Supplies Account

E. Selection of winning proposal

- Gov. Connections through the IU#13 Statewide Software Consortium - \$19,680.00

F. Other

N/A



ORDERING INFORMATION

**GovConnection, Inc. DBA Connection
Lancaster-Lebanon IU13
VPA # V-K-PA-134 Rev 1
Contract Expiration: 31 December 2020**

Please contact your account manager with questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
PO Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Lancaster-Lebanon IU13 contract V-K-PA-134 Rev 1. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com
QUESTIONS: Call 800-986-2289
FAX: 603.683.0374

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SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Eric Hadler
Phone: 800-800-0019 ext. (610) 518-4162
Fax: (603) 683-1645
Email: eric.hadler@connection.com

25006130.02

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 5/26/2020
Valid Through: 6/25/2020
Account #: 6474148/K01193

Account Manager: Eric Brideau
Phone: (800) 800-0019 x75070 ext. (203) 257-3443
Fax: (603) 683-1284
Email: eric.brideau@connection.com

Customer Contact: Brian Borosh
Email: brian-borosh@esasd.net

Phone: (570) 424-8500 x10620
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 6474148 EAST STROUDSBURG AREA SCHOOL DISTRICT 50 VINE ST EAST STROUDSBURG, PA 18301 (570) 424-8500	AB#: 14906926 EAST STROUDSBURG AREA SCH DIST ITEC 50 VINE ST EAST STROUDSBURG, PA 18301 (570) 424-8500 x10620

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	V-K-PA-134 Rev 1

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Contract # V-K-PA-134 Rev 1. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	4,000	35661095	65291818BB04A12	Acad. VIP Creative Cloud Named User - District-wide - for Enterprise Subscription New Level 4 12 Months K-12 (2500+) Adobe-Vip Acad	Adobe-Vip Acad	\$ 4.92	\$ 19,680.00
Subtotal						\$	19,680.00
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	19,680.00

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V.I.A. 1



COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

TO: **SCOTT IHLES- DIRECTOR OF FACILITIES E.S.A.S.D.**

FROM: **BILL MILLER**

JOB: **LEHMAN INTERMEDIATE SCHOOL- GYM FLOOR**

DATE: **MAY 11, 2020**

Scott: I have prepared a proposal for the (9,930 sf) water damaged gymnasium floor at Lehman Intermediate School in the East Stroudsburg Area School District. We propose to supply all materials, labor and equipment necessary to complete the work as further specified.

INSPECTION / PROPOSAL

When I inspected the gym floor last Wednesday May 6, I found the floor cupped and under pressure due to the most recent water infiltration. The damage is outlined in my report for the insurance company. This damage is very much like the many repairs completed over the last 10 years in the Lehman Intermediate gym.

As I walked the floor with Curtis, we discussed each repair and when it occurred. We realized the floor will be sanded to bare wood three times in the last 10 years. These sandings along with the original sanding totals four. The result is a patch quilt of repairs and excessive gapping throughout. The gym floor is a Channel-Clip floor with 27/32" thick maple flooring. This 27/32" thickness of maple can typically be sanded five times throughout its life. Each time the floor is sanded it becomes thinner and is increasingly prone to cupping, crowning, and splintering. The maple thickness and wide gapping between the boards is a safety concern. We can repair and sand the floor to restore its look but, the floor is nearing the end of its usable life.

I recommend the school district consider full replacement of the gym floor. The timing could be good. It is unfortunate the floor was recently damaged but, if the repair money from the insurance company is used and the economy of scale savings by doing the floor same time as the North floor it will save money. I have prepared a proposal showing the savings.

COSTARS 014-171 RECREATION & FITNESS COSTARS is the Commonwealth of Pennsylvania's cooperative purchasing program and serves as a conduit through which registered and eligible local public procurement units (LPPUs) and state-affiliated entities (Members) are able to leverage contracts established by DGS to cost effectively and efficiently identify suppliers with whom to do business.

DGS Contact: Kathy Lewis

Tel: (717) 346-4056

Email: katgarman@pa.gov

REMOVAL & REPLACEMENT- I recommend replacing the existing floor with the Scissor-Loc floor system like we did at the South gym a few years ago. This naturally ventilating floor will increase the comfort and performance and has ventilation capabilities should the floor get wet again in the future. I feel its an ideal fit for the Lehman Intermediate gymnasium.



800.821.8611

Corporate Office
827 Lincoln Avenue Suite 15
West Chester, PA 19380
Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office
5715 South Laburnum Avenue
Richmond, VA 23231
Tel: 804.405.4884 Fax: 610.626.3000

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REPORT / PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

COSTARS 014-171 RECREATION & FITNESS COSTARS is the Commonwealth of Pennsylvania's cooperative purchasing program and serves as a conduit through which registered and eligible local public procurement units (LPPUs) and state-affiliated entities (Members) are able to leverage contracts established by DGS to cost effectively and efficiently identify suppliers with whom to do business.

DGS Contact: Kathy Lewis **Tel:** (717) 346-4056 **Email:** katgarman@pa.gov

OPTION #1 REPAIR MAPLE FLOORING AND SAND & REFINISH THE GYM FLOOR: Remove approximately 1,800 square feet of maple flooring using a square cut method of repair back to adjacent game lines. Once removed router the cut edge of the maple and install a slip tongue glued. This will lock in the repair work. Sand the entire floor down to bare wood to remove residual cupping, game lines and finish. Apply a five coat Bona Super Sport HD finish system with game lines and graphics painted to match the existing layout. Floor plates will be reinstalled:.....**\$74,450.00**

OPTION #2 REMOVE AND REPLACE THE GYM FLOOR: Move the bleachers in the gym during construction. Remove the floor system and place the materials into dumpsters provided by Miller Flooring. Prep the slab and install a new Scissor-Loc floor system. This floor will provide ventilation and will cost less the floor which is in place. Build the Scissor-Loc floor system per manufactures specifications. Sand the floor smooth and apply a five coat Bona Super Sport HD finish system with game lines and graphics painted to match the existing layout. Re install the floor plates, thresholds and base:.....**\$225,910.00**

Schedule: Option #1 approximately five (5) weeks and Option #2 approximately ten (10) weeks construction.
Clarifications: The Insurance company is to make payments to Miller directly once the work is approved by the school district. This will save the cost of prevailing wage rates. The owner is responsible for; proper electric or generator to run our equipment, use of rest rooms and 24/7 access. Add 2% to price for a bond.
Exclusions: New athletic equipment, bonds, permits, prevailing wage rates, permit fees and taxes.
Terms: 50% down payment to secure materials. Balance paid upon completion. 2% per month late fees- NO retainage held. Applicable charges for credit card payments.
Acceptance: The above terms, pricing, specs and conditions are satisfactory and hereby approved. Payments will be made as outlined above.

Authorized Signature: _____, _____
East Stroudsburg Area S.D. **Date**
Authorized Signature: *Wm. H. Miller*, _____
Bill Miller **Date** May 11, 2020

To process this order please sign, scan and email to our controller carol@millerflooring.com



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COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

SCOPE OF WORK

- 1). Remove the bleachers from the wall and move to the center of the gym
- 2). Remove the wet flooring up to the bleachers and place into dumpsters provided by Miller
- 3). Vacuum any standing water and clean the concrete slab as needed
- 4). Perform RH tests to ensure the concrete is dry enough to install
- 5). Deliver the new floor system
- 6). Install the vapor over the concrete and start the build of the new floor at the center of the gym
- 7). Build the sub floor and nail the maple flooring
- 8). Move the bleachers onto the new floor
- 10). Build the new Scissor-Loc floor system to the wall
- 11). Sand where the bleachers stack with four (4) grades of paper, vacuum and tack clean
- 12). Apply Bona Super-Sport HD finish system
- 13). Refasten the bleacher to the walls
- 14). Sand the floor smooth with four (4) grades of paper up and under the front & sides of bleachers
- 15). Vacuum and tack the floor clean and apply the first two (2) coats of finish of Bona finish
- 16). Paint the game lines and graphics to match the existing scope with Bona Paints
- 17). Apply three (3) coats of Bona Super-Sport HD water base polyurethane gym finish
- 18). Install 3" x 4" ventilating base at the perimeter of the gym
- 19). Install aluminum thresholds in the door openings
- 20). Install the volleyball cover plates

Replacement of the existing gym floor with Scissor-Loc		\$225,910.00
Insurance Money for the Repair Work	Deduct	(\$74,450.00)
Savings if Shipped & Installed at the same time as North H.S. Gym	Deduct	(\$7,210.00)
Total:		\$144,250.00

ALTERNATE #1- POWER VENT AIRFLOW: Supply, deliver and install the Power Vent Airflow System with two (2) fan units. This automated ventilation system fits behinds the bleachers in the gym. When the system detects moisture below the maple flooring a humidistat trggers the 500 cfm fan units and circulates air through the sub floor:.....**\$9,240.00**

Schedule: Approximately two (2) weeks material lead time & approximately ten (10) weeks construction schedule.

Clarifications: The insurance company is to make payments to Miller directly once the work is approved by the school district. This will save the cost of prevailing wage rates. The owner is responsible for, proper electric or generator to run our equipment, use of rest rooms and 24/7 access. Add 2% to price for a bond.

Exclusions: New athletic equipment, bonds, permits, prevailing wage rates, permit fees and taxes.

Terms: 50% down payment to secure materials. Balance paid upon completion. 2% per month late fees- NO retainage held. Applicable charges for credit card payments.

Acceptance: The above terms, pricing, specs and conditions are satisfactory and hereby approved. Payments will be made as outlined above.



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COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

Authorized Signature: _____, _____

East Stroudsburg S.D.

Date

Authorized Signature: Wm. H. Miller, _____

May 11, 2020

Bill Miller

Date

To process this order please sign and fax to (610) 626-3000 or email to carol@millerflooring.com



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West Chester, PA 19380
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06/16/2020 10:27
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2020	11	12	BUA	05/05/2020	Springfield Township	3rdPartyPymtTuitionToprri	1	N	Hist	2020				
	LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
	1	10005660	568	10-1290-568-000-00-0000-025-0000-0000-	KR				3rdPartyPymtTuitionToprri	Springfield Township		22,000.00	22,000.00	
	2	10006060	568	10-1441-568-000-30-0000-025-0000-0000-	KR				Court Placed - PRRI / Detentio		22,000.00			
** 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	11	13	BUA	05/05/2020	Southwood	kiomarice-haraldsen	1	N	Hist	2020				
	LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
	1	10006100	563	10-1442-563-000-30-0000-025-0000-0000-	KR				Alt Ed / ESASD Placed School	Southwood School		6,200.00	6,200.00	
	2	10006060	563	10-1441-563-000-30-0000-025-0000-0000-	KR				Court Placed - Private		6,200.00			
** 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	DEBIT	CREDIT OB	
2020	11	14	BUA	05/05/2020	Grove City	kiomarice-haraldsen	1	N	Hist	2020				
	LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
	1	10005150	561	10-1231-561-000-30-0000-025-0000-0000-	KH				Grove City	Grove City		17,000.00	17,000.00	
	2	10006060	568	10-1441-568-000-30-0000-025-0000-0000-	KH				Court Placed - PRRI / Detentio		17,000.00			
** 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	11	15	BUA	05/05/2020	Twin Valle	kiomarice-haraldsen	1	N	Hist	2020				
	LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
	1	10005150	561	10-1231-561-000-30-0000-025-0000-0000-	KH				Grove City	Grove City		17,000.00	17,000.00	
	2	10006060	568	10-1441-568-000-30-0000-025-0000-0000-	KH				Court Placed - PRRI / Detentio		17,000.00			
** JOURNAL TOTAL													0.00	0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 11	15 BUA	05/05/2020	05/05/2020	Twin Vallekiomarice-haraldsen		1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION							
1	10006060 561		KR			Twin Valley					1,062.00		
	10-1441-561-000-30-000-025-000-0000-					3rdPartyPymtTuitToOtherLea							
2	10006060 568		KR			Twin Valley					1,062.00		
	10-1441-568-000-30-000-025-000-0000-					Court Placed - PRRI / Detentio							
** 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 11	19 BUA	05/06/2020	05/06/2020	no funds	susan-cole	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION							
1	10010260 610		SJC			envelopes					252.00		
	10-2420-610-000-30-820-000-0000-					EHSMedicalSvsGen Sup							
2	10010260 550		SJC			insuff. fund for envelopes					252.00		
	10-2420-550-000-30-820-602-000-0000-					EHSMedicalSvsPrint&Bind							
** JOURNAL TOTAL											0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2020 11	60 BUA	05/12/2020	05/12/2020	membership	phillip-kerzner	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION							
1	10006570 432					JTLGuidanceRep&MaintEq					25.00		
	10-2120-432-000-20-517-601-000-0000-					JTLGuidanceDues&Fees							
2	10006570 810										25.00		
	10-2120-810-000-20-517-601-000-0000-												
** 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 11	68 BUA	05/13/2020	05/13/2020	Budget	Trajonathan-dejesus	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION							
1	10006570 432												
	10-2120-432-000-20-517-601-000-0000-												
2	10006570 810												
	10-2120-810-000-20-517-601-000-0000-												
** 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	OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2020	2020			
1	10280050	581				T	Transfers funds for purchase		600.00				
2	10280050	610				T	AdminServicesIndistTravel					600.00	
						T	Transfers funds for purchase						
							AdminServicesGemSup						
							** 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
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2020	2020			
1	10003510	550				EHSInstrMusicPrint&Bind	Tech Subscription		227.00			227.00	
2	10003510	650				EHS Instr Music Supplies Tech	Tech Subscription						
							** 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
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2020	2020			
1	10014880	911				LEASE PRINCIPAL HP	incorrect prior transfer		5,050.00			5,050.00	
2	10014890	911				LEASE PRINCIPAL CISCO/A	incorrect prior transfer						
							** 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
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2020	2020			
1	10014880	911				LEASE PRINCIPAL HP	incorrect prior transfer		5,050.00			5,050.00	
2	10014890	911				LEASE PRINCIPAL CISCO/A	incorrect prior transfer						
							** JOURNAL TOTAL		0.00			0.00	

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05/16/2020 10:27 East Stroudsburg Area SD, PA
diane-kelly JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2020 11 118 BUA 05/19/2020 05/19/2020 Repairs paul-bakner 1 N Hist 2020

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008330	580	Repair	Repair							Money for instrument repair		883.51	
	10-2271	-580-000-20-518-125-000-0000-								LISInstrMusicCertTravel/Conf				
2	10002740	432	Repair	Repair							Money for instrument repair	883.51		
	10-1110	-432-000-20-518-125-000-0000-								LISInstrMusicRep&MaintEq				
3	10002740	810	Repair	Repair							Money for instrument repair		188.65	
	10-1110	-810-000-20-518-125-000-0000-								LISInstrMusicDues&Fees				
4	10002740	432	Repair	Repair							Money for instrument repair	188.65		
	10-1110	-432-000-20-518-125-000-0000-								LISInstrMusicRep&MaintEq				
** JOURNAL TOTAL													0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2020 11 137 BUA 05/20/2020 05/20/2020 ink lorena-rosado 1 N Hist 2020

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009570	610											270.40	
	10-2380	-610-000-20-517-000-0000-0000-								JTLPrincipalGen Sup				
2	10009570	531										270.40		
	10-2380	-531-000-20-517-000-0000-0000-								JTLPrincipalPostage				
** 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 11 154 BUA 05/21/2020 05/21/2020 neg bal amy-snyder 1 N Hist 2020

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10210030	550											200.00	
	10-2111	-550-000-20-000-009-000-0000-									to cover secondary level			
2	10210040	550										200.00		
	10-2111	-550-000-30-000-009-000-0000-									to correct neg bal			
** JOURNAL TOTAL													0.00	0.00

20 W



06/16/2020 10:27
diane-kelly
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB			
2020 11 155 BUA 05/21/2020 05/21/2020 neg bal amy-snyder	1	N	Hist	2020						
LN ORG ACCOUNT	LINE DESCRIPTION	REF3 ACCOUNT DESCRIPTION	REF2	REF1	REF2	ENT DATE	ENT DATE	JNL DATE	JNL DESC	CLERK
1 10210040 610	to cvr neg bal for elem &									
10-2111-610-000-30-000-009-000-0000-	Pupilsrv.ChildHSGen Sup									
2 10210030 610	to correct neg bal									
10-2111-610-000-20-000-009-000-0000-	Pupilsrv.ChildIntnSchoolGen Sup									
3 10210020 610	to correct neg bal									
10-2111-610-000-10-000-009-000-0000-	Pupilsrv.ChildElemGen Sup									
** JOURNAL TOTAL								0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB			
2020 11 156 BUA 05/21/2020 05/21/2020 neg bal amy-snyder	1	N	Hist	2020						
LN ORG ACCOUNT	LINE DESCRIPTION	REF3 ACCOUNT DESCRIPTION	REF2	REF1	REF2	ENT DATE	ENT DATE	JNL DATE	JNL DESC	CLERK
1 10006390 330	to cvr elem neg bal									
10-2119-330-000-20-000-009-000-0000-	SpvStuServOtherProfSvc									
2 10006370 330	to correct neg bal									
10-2119-330-000-10-000-009-000-0000-	SpvStuServOtherProfSvc									
3 10006420 330	to cvr elem neg bal									
10-2119-330-000-30-000-009-000-0000-	SpvStuServOtherProfSvc									
4 10006370 330	to correct neg bal									
10-2119-330-000-10-000-009-000-0000-	SpvStuServOtherProfSvc									
** JOURNAL TOTAL								0.00	0.00	

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB			
2020 11 157 BUA 05/21/2020 05/21/2020 neg bal amy-snyder	1	N	Hist	2020						
LN ORG ACCOUNT	LINE DESCRIPTION	REF3 ACCOUNT DESCRIPTION	REF2	REF1	REF2	ENT DATE	ENT DATE	JNL DATE	JNL DESC	CLERK
1 10210030 550	to cvr neg bal all levels									
10-2111-550-000-20-000-009-000-0000-	Pupilsrv.Print&Bind									
2 10006370 550	to correct neg bal									
10-2119-550-000-10-000-009-000-0000-	SpvStuServ Print&Bind									
3 10006390 550	to correct neg bal									
10-2119-550-000-20-000-009-000-0000-	SpvStuServ Print&Bind									
4 10006420 550	to correct neg bal									
10-2119-550-000-30-000-009-000-0000-	SpvStuServ Print&Bind									
** JOURNAL TOTAL								0.00	0.00	



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2020	11	158 BUA	05/21/2020	05/21/2020	neg bal	amy-snyder	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10006420	610			ajs				to cvr neg bal interm leve			50.00		
2	10006390	610			ajs				to cvr neg bal interm leve			50.00		
** JOURNAL TOTAL													0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2020	11	159 BUA	05/21/2020	05/21/2020	neg bal	amy-snyder	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10012080	360			ajs				to cvr neg bal at interm 1			120.00		
2	10012010	360			ajs				Emplyee Training&Development			120.00		
									Pupil Ser Training&Development			120.00		
** JOURNAL TOTAL													0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2020	11	165 BUA	05/22/2020	05/22/2020	Awards	paul-bakner	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
1	10003180	432			Award	Awards			Spring Awards			191.00		
2	10003180	810			Award	Awards			EHNInstrMusicRep&MaintEq			191.00		
									Spring Awards			191.00		
									EHNInstrMusicDues&Fees			191.00		
** JOURNAL TOTAL													0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2020	11	167 BUA	05/26/2020	05/26/2020	Deficits	diane-kelly	1	N	Hist	2020				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION				
** 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 11	167 BUA	05/26/2020	05/26/2020	Deficits	diane-kelly	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10004680 322		025A/C dk			3rdPartyPymtEdSvcs-IUs	Cover Deficits				38,000.00	
2	10004680 322		025A/C dk			3rdPartyPymtEdSvcs-IUs	Cover Deficits			10,080.87		
3	10005650 322		025A/C dk			3rdPartyPymtEdSvcs-IUs	Cover Deficits			1,449.78		
4	10006740 322		025A/C dk			IU Developmental Delay Support	Cover Deficits			2,482.98		
5	10006750 322		025A/C dk			3rdSecPartyPymtEdSvcs-IUs	Cover Deficits			295.61		
6	10006760 322		025A/C dk			3rdSecPartyPymtEdSvcs-IUs	Cover Deficits			591.36		
7	10006760 322		025A/C dk			3rdSecPartyPymtEdSvcs-IUs	Cover Deficits			23,099.40		
** 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 11	168 BUA	05/26/2020	05/26/2020	Deficits	diane-kelly	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10004730 322		025A/C dk			IU Life Skills Support Public	cover deficits				4,500.00	
2	10005280 322		025A/C dk			IU Autistic Support	cover deficits			4,500.00		
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020 11	169 BUA	05/26/2020	05/26/2020	deficits	diane-kelly	1	N	Hist	2020			
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10004850 322		025A/C dk			IU Blind or Visually Impaired	cover deficits				37,600.00	
2	10005280 322		025A/C dk			IU Autistic Support	cover deficits			37,600.00		
** JOURNAL TOTAL											0.00	0.00

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06/16/2020 10:27
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	11	172 BUA	05/26/2020	BB email	colseen-joseph	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10008130	360	CJ				ITEC Training&Development	as per B.Borosh email			50.00	
2	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			50.00	
3	10008130	580	CJ				ITEC Travel/Conf	as per B.Borosh email			2,000.00	
4	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			2,000.00	
5	10011850	360	CJ				TechServ Training&Development	as per B.Borosh email			1,150.00	
6	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			1,150.00	
7	10011850	580	CJ				ITEC Travel/Conf	as per B.Borosh email			923.52	
8	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			923.52	
9	10012210	360	CJ				ITEC Non Cert.Training&Develop	as per B.Borosh email			375.00	
10	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			375.00	
11	10012210	580	CJ				ITEC Travel/Conf	as per B.Borosh email			800.00	
12	10280090	650	CJ				Initiative TechSupplies Tech	as per B.Borosh email			800.00	
** JOURNAL TOTAL												
										0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2020	11	196 BUA	05/26/2020	COVID	susan-cole	1	N	Hist	2020			
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				
1	10010260	432	SJC				EHSMedicalsvsRep&MaintEq	COVID			15.43	
2	10010260	610	SJC				EHSMedicalsvsGen sup	COVID			15.43	
3	10009920	581	SJC				BESIndistrictTrvl	Postage			50.00	
4	10009920	531	SJC				BESMedicalsvsPostage	Postage			50.00	
** JOURNAL TOTAL												
										0.00	0.00	



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06/16/2020 10:27
diane-kelly
East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2020 11 196 BUA 05/26/2020 05/26/2020 COVID Clear-	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
5	10009940 581	SJC			ESEIndistrictTrvl	Postage		85.05
6	10009940 531	SJC			ESEMedicalSvsPostage	Postage	85.05	
7	10009970 581	SJC			JMH IndistrictTrvl	Postage		50.00
8	10009970 531	SJC			JMHIndistrictTrvl	Postage	50.00	
9	10010010 581	SJC			JMHMedicalSvsPostage	Postage		50.00
10	10010010 531	SJC			RESMedicalSvsIndistrictTrvl	Postage	50.00	
11	10010030 581	SJC			RESMedicalSvsPostage	Postage		50.00
12	10010030 531	SJC			SMI IndistrictTrvl	Postage	50.00	
13	10010070 581	SJC			SMIMedicalSvsPostage	Postage		50.00
14	10010070 610	SJC			JTMMedicalSvsIndistrictTrvl	COVID	25.76	
15	10010120 581	SJC			JTMMedicalSvsGen Sup	COVID		25.06
16	10010120 531	SJC			LISMedicalSvsIndistrictTrvl	postage	25.06	
17	10010070 650	SJC			LISMedicalSvsPostage	postage		100.00
18	10010260 531	SJC			JTMMedicalSvsSupplies Tech	postage	100.00	
					EHSMedicalSvsPostage	postage		0.00
** 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 11 210 BUA 05/27/2020 05/27/2020 Clear-	1	N	Hist	2020				
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003490 610				EHSArtGen Sup		1,273.49	
2	10002390 610				JTLArtGen Sup		1,273.49	
							0.00	0.00
** JOURNAL TOTAL							0.00	0.00
** GRAND TOTAL							0.00	0.00



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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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diane-kelly

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

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East Stroudsburg Area School District

Date Range 4/11/20 through 5/8/20



Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1025	04/28/2020	PTC HEADQUARTERS	DO NOT PAY 2020 PTC 1 Membership 3 CONF REGISTRA	\$ 425.00
1026	04/28/2020	COMMONWEALTH OF PA- USTIF	INV # 603663012020103 & 610507032020103	\$ 3,300.00
1027	04/28/2020	PASBO	EL 118 ELEMENTS OF FACILITIES MANAGEMENT - C BEAM	\$ 125.00
			EL 118 ELEMENTS OF FACILITIES MANAGEMENT-R ROMAGNO	\$ 125.00
			PASBO membership rob romagno	\$ 146.02
			PASBO Webinar DEALING WITH DIFFICULT PEOPLE-C BEAM	\$ 75.00
			Webinar-ESSENTIAL GUID TO STREAMLINING RFP-CBEAM	\$ 80.00
1028	04/28/2020	PASPA	2019-2020 PASPA Membership. Ryan Mora	\$ 225.00
			Moran /conf PASPA 02/26,27	\$ 600.00
1029	04/28/2020	PCARD VENDOR	HOTEL STAY DEPOSIT 01/31/2020 R MORAN	\$ 336.88
1030	04/28/2020	PCARD VENDOR	SAN DIEGO CONF CHECK OUT 02/15 R MORAN	\$ 1,347.52
1031	04/28/2020	PCARD VENDOR	BUS TOLL VIOLATION	\$ 36.50
1032	04/28/2020	PCARD VENDOR	HS SOUTH CONCESSION STAND WINTER SEASON	\$ 35.00
1033	04/28/2020	PCARD VENDOR	HS SOUTH CONCESSION STAND WINTER SEASON	\$ 18.00
1034	04/28/2020	PCARD VENDOR	HS SOUTH CONCESSION WINTER SEASON	\$ 35.00
1035	04/28/2020	PCARD VENDOR	PITTSBURGH SCHOOL VISIT BALANCE DUE AT CHECKOUT	\$ 11.10
1036	04/28/2020	PCARD VENDOR	VISIT TO THE PITTSBURGH SCHOOLS - W VITULLI 1/31	\$ 166.76
1037	04/28/2020	PCARD VENDOR	PITTSBURGH SCHOOL VISIT BALANCE DUE AT CHECKOUT	\$ 11.10
1038	04/28/2020	PCARD VENDOR	VISIT TO PITTSBURGH SCHOOLS R MORAN 01/31/20	\$ 166.76
1039	04/28/2020	PMEA DISTRICT 10	PMEA ANNUAL IN-SERVICE CONF - K HORNE	\$ 165.00
1040	04/28/2020	WASTE MANAGEMENT	DISTRICT WASTE PICKUP	\$ 11,663.57
1041	05/06/2020	AMAZON.COM	CAFETERIA SUPPLIES - M POSSINGER	\$ 7.94
1042	05/06/2020	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	\$ 32.00
1043	05/06/2020	THE WEBSTAIRANT STORE	CAFETERIA SUPPLIES - M POSSINGER	\$ 276.86
1044	05/06/2020	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - M POSSINGER	\$ 62.57
1045	05/06/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 48.64
246549	04/16/2020	CM REGENT RESOURCES	LIFE INSURANCE PAYMENT	\$ 11,969.76
246550	04/16/2020	D'HUY ENGINEERING, INC.	dhuyn hsn roof replacement 2/1-	\$ 2,295.04
			dhuyn north liner 2/1-2/28 invo	\$ 3,213.20
			dhuyn res roof replace. 2/1-2/2	\$ 934.80
			dhuyn res/mse water filtration	\$ 5,898.29
			dhuyn retainer 2/29-3/27 invoic	\$ 2,000.00

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East Stroudsburg Area School District

Date Range 5/9/20 through 5/14/20



Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246852	05/14/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - Mar 20	\$ 50,406.37
246853	05/14/2020	REALITYWORKS, INC.	replacement Realcare Baby simu	\$ 1,640.90
246854	05/14/2020	SCHOOL NUTRITION ASSOCIATION	TO PAY INVOICES FOR 2019-2020	\$ 476.50
246855	05/14/2020	SCHUYLKILL VALLEY SPORTING GOODS	LEHMAN FOOTBALL POLOS	\$ 132.00
246856	05/14/2020	SOUTHWOOD PSYCHIATRIC HOSPITAL	Tuition / Southwood - Feb 2020	\$ 2,135.70
			Tuition / Southwood - Jan 2020	\$ 2,373.00
246857	05/14/2020	SUSAN M STEAKIN	Expense claim # 3679. SPRING 2020 TUITION	\$ 336.75
246858	05/14/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Pool Counsel Contract	\$ 2,000.00
			Prof svc for a special ed stud	\$ 3,976.00
			Prof. svc for sp ed student	\$ 381.50
246859	05/14/2020	SWOREN'S TRANSMISSION & AUTO	bucket truck repair	\$ 3,166.15
246860	05/14/2020	TARA A LEWIS	Expense claim # 3678. SPRING 2020 TUITION	\$ 1,500.00
246861	05/14/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200514	\$ 267.49
246862	05/14/2020	VERIZON WIRELESS	CELL PHONES EQUIPMENT	\$ 79.48
			OPEN PURCHASE ORDER FOR DISTRICT CELL PHONES!	\$ 3,432.71
246863	05/14/2020	WMS PROMOS INC	Auto Vent Phone holder(blue &	\$ 602.03
246864	05/14/2020	YOUTH PLAYS	Drama Play materials	\$ 486.25
246865	05/14/2020	EHS TRACK AND FIELD SCHOLARSHIPS	2019-2020 Track & Field Scholarship	\$ 250.00
246866	05/14/2020	EHS TRACK AND FIELD SCHOLARSHIPS	2019-2022 Track & Field Scholarship	\$ 250.00
Grand Total				\$ 1,088,330.23

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East Stroudsburg Area School District

Date Range 5/15/20 through 6/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1046	05/18/2020	COALITION ON ADULT BASIC EDUCATION (COABE)	Title III COABE Conference Fee - J RODRIGUEZ	\$ 510.00
1047	05/18/2020	CRAMER'S HOME CENTER	Construction supplies for the	\$ 2,551.49
1048	05/18/2020	DA VINCI SCIENCE CENTER	Target Grant - Field Trip	\$ 50.00
1049	05/18/2020	HAIJOCA CORPORATION	MAINTENANCE PLUMBING SUPPLIES	\$ 3,432.98
1050	05/18/2020	MEIER SUPPLY CO., INC.	MEIER BASIC ELECTRICT PART ONE - J JOSEPH	\$ 40.00
1051	05/18/2020	NAESP.ORG	NATIONAL ASSOCIATION OF ELEM PRINCIPALS - K LORD	\$ 360.00
1052	05/18/2020	PCARD VENDOR	PARTS FOR MAINTNANCE BUCKET TRUCK	\$ 2,160.51
1053	05/18/2020	PCARD VENDOR	34TH ANNUAL PASPA CONF -R. MORAN	\$ 104.34
1054	05/18/2020	WASTE MANAGEMENT	DISTRICT WIDE WASTE PICKUP JANUARY 2020	\$ 11,236.68
1055	05/18/2020	BOVINO'S PIZZA	DINNER FOR BOARD MEMBERS DURING EXECUTIVE MEETING	\$ 77.38
1056	05/18/2020	PASBO	SCHOOL SAFETY & SECURITY CONFERENCE - F MILL	\$ 125.00
1057	05/18/2020	PCARD VENDOR	SCHOOL SAFETY & SECURITY CONFERENCE - W. RIKER	\$ 125.00
1058	05/18/2020	PCARD VENDOR	BLOOMSBURG UNIVERSITY CAREER EXPO REG FEE - S ZALL	\$ 115.00
1059	06/01/2020	ROBERT PARKER ASSOCIATES, INC	ITEC CONF - J MARTIN, S WESCOTT & M SEIDEL	\$ 750.00
1060	06/01/2020	BIRDDOG LIGHTNING	batterybob batteries	\$ 1,358.40
1061	06/01/2020	BURGESS SEED & PLANT COMPANY	HSN Sensory Room	\$ 1,562.97
1062	06/01/2020	GIANT 6093	flowers for courtyard & pots i	\$ 127.43
1063	06/01/2020	WALMART COMMUNITY/GEMB	HS SOUTH FCS - K ECKLEY	\$ 9.51
1064	06/01/2020	WEIS MARKET, INC.	HS SOUTH FCS - K ECKLEY	\$ 17.90
1065	06/01/2020	KEYCO DISTRIBUTORS INC.	JTL FCS SUPPLIES - M DEROBERTIS	\$ 790.32
1066	06/01/2020	WEIS MARKET, INC.	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 200.00
1067	06/01/2020	MIGNOSIS SUPER FOOD	LEHMAN FCS SUPPLIES - S ANDREWS	\$ 49.66
1068	06/05/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - J CURRY	\$ 256.62
1069	06/05/2020	KEYCO DISTRIBUTORS INC.	HS NORTH FCS SUPPLIES - J CURRY	\$ 57.38
1070	06/05/2020	PRICE CHOPPER #236	HS NORTH FCS SUPPLIES - A BRIGGS	\$ 42.54
1071	06/05/2020	AMAZON.COM	CAFETERIA SUPPLIES - M POSSINGER	\$ 37.50
1072	06/05/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 26.94
1073	06/05/2020	WALMART COMMUNITY/GEMB	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 183.58
1074	06/08/2020	ACUITYSCHEDULING.COM	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 167.94
1075	06/08/2020	CRAMER'S HOME CENTER	LEHMAN FCS SUPPLIES - D MORETTO	\$ 346.38
1076	06/08/2020	HAIJOCA CORPORATION	Acuity Scheduling Annual Subsc crammers po MAINTENANCE DISTRICT PLUMBING SUPPLIES	\$ 221.54 \$ 1,117.18 \$ 3,294.91

East Stroudsburg Area School District

Date Range 5/15/20 through 6/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1077	06/08/2020	KATOM RESTA	Equip. Grant - Steamer FOR SMITHFIELD ELEM	\$ 16,454.27
1078	06/08/2020	KATOM RESTA	Equip. Grant - Steamer FOR BUSHKILL	\$ 16,454.63
1079	06/08/2020	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 2ND QTR SEWER	\$ 4,725.00
			RESICA 2ND QTR SEWER	\$ 4,200.00
1080	06/08/2020	THE WEBSTAIRANT STORE	Equip. Grant - Double Oven FOR ESE	\$ 6,453.76
1081	06/08/2020	WASTE MANAGEMENT	DISTRICT FEBRUARY 202 WASTE PICK UP	\$ 12,070.68
			DISTRICTS MARCH 2020 WASTE PICKUP	\$ 11,504.52
246867	05/21/2020	ANGELA M BYRNE	Empl Expense claim # 3688.	\$ 6.61
			Empl Expense claim # 3689.	\$ 138.91
246868	05/21/2020	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy - May 2	\$ 4,029.50
246869	05/21/2020	ASHLEY DREISBACH	Empl Expense claim # 3690.	\$ 2,500.00
246870	05/21/2020	BANKS' VACUUM SALES AND SERVICE	Banks Vacuum Open PO	\$ 73.49
246871	05/21/2020	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA - Feb 2020	\$ 8,109.00
			Tuition / BHA - Jan 2020	\$ 8,301.00
246872	05/21/2020	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 100.60
246873	05/21/2020	CANON-MCMILLAN SCHOOL DISTRICT	Tuition / Southwood - Mar 2020	\$ 1,661.10
246874	05/21/2020	UGI CENTRAL	ES ELEM APRIL NATURAL GAS LINE DISTRIBUTION CHARGE	\$ 1,692.94
			HS SOUTH APRIL NATURAL GAS LINE DISTRIBUTION CHARG	\$ 4,655.38
			JT LAMBERT APRIL NATURAL GAS LINE DISTRIBUTION CHA	\$ 2,743.54
246875	05/21/2020	CHAPMAN REFRIGERATION LLC	Equip. Grant - Freezer 2ND HALF	\$ 17,897.50
246876	05/21/2020	CHILDREN'S HOSPITAL OF PHILADELHIA	Tuition / CHOP - Mar 2020	\$ 228.00
246877	05/21/2020	COMPUTER DISCOUNT WAREHOUSE	3 Scanners for HR 6 Scanners f	\$ 3,582.00
246878	05/21/2020	DEBRA A PADAVANO	Empl Expense claim # 3685.	\$ 120.50
246879	05/21/2020	EASTBAY INC.	NORTH BASEBALL HATS	\$ 900.00
246880	05/21/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts - May 20	\$ 16,674.17
246881	05/21/2020	EHN NON-EXP.SCHOLARSHIPS	Elizabeth Dimmick Walter's Memorial Scholarship 20	\$ 100.00
246882	05/21/2020	EHN NON-EXP.SCHOLARSHIPS	Ashley Aggrey-Finn-W.E. Van Vliet Scholarship 2020	\$ 1,000.00
246883	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	East Stroudsburg Achievers Scholarship	\$ 250.00
246884	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	Mark Price Scholarship 2020	\$ 500.00
246885	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	East Stroudsburg Achievers Scholarship	\$ 250.00
246886	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	Troy Verway Memorial Scholarship 2020	\$ 200.00
246887	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	Jubrial Saigh Pepsi Bottling Co Scholarship 2020	\$ 1,500.00
246888	05/21/2020	EHN-EXPENDABLE SCHOLARSHIPS	Margrit Roeckendorf Memorial 2020	\$ 100.00

East Stroudsburg Area School District

Date Range 5/15/20 through 6/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
246889	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - J DALCHAND	\$ 30.00
246890	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - A BRATHWAITE	\$ 20.00
246891	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - R MILLER	\$ 30.00
246892	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - A SPEIGHT-WER	\$ 30.00
246893	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - C CRUZ	\$ 30.00
246894	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - K RIVERS	\$ 30.00
246895	05/21/2020	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - S HESS	\$ 30.00
246896	05/21/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 11,689.22
246897	05/21/2020	FISHER & SON CO INC	OPEN ORDER FOR SUPPLIES - FISH	\$ 105.00
246898	05/21/2020	FIVE STAR INTERNATIONAL LLC	Inv # 05P211256	\$ 264.84
246899	05/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BES Follett Spring Book Order	\$ 1,134.51
246900	05/21/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 720.79
246901	05/21/2020	GROVE CITY AREA SCHOOL DISTRICT	Tuition / Grove City - Mar 202	\$ 6,678.00
			Tuition / Grove City - Nov 201	\$ 14,628.00
246902	05/21/2020	INSERVO INSURANCE SERVICES, INC.	Inv.#0421-0420 Claim Fee for A	\$ 1,788.57
246903	05/21/2020	INTEGRAONE	Intergra one CW57226A	\$ 582.75
246904	05/21/2020	JAMES FISHER	Reimbursement for Medical Overcharge-Bus Driver	\$ 107.80
246905	05/21/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	MUSIC IN THE PARK CLASS TRIP REFUND - A. GONZALEZ	\$ 65.00
246906	05/21/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	MUSIC IN THE PARK CLASS TRIP REFUND - A. BECKWORTH	\$ 55.00
246907	05/21/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	MUSIC IN THE PARK CLASS TRIP REFUND - C. ONI	\$ 65.00
246908	05/21/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	MUSIC IN THE PARK CLASS TRIP REFUND N, ACOSTA	\$ 65.00
246909	05/21/2020	KEITH R LABAR	Empl Expense claim # 3687.	\$ 596.34
246910	05/21/2020	LAWSON PRODUCTS	Aerosol open/shut nut/bolt loosener	\$ 13.41
			crmp wire/abv wheel/brake/parts	\$ 117.41
246911	05/21/2020	LEARNING A-Z, LLC	Title III ESL Renewal Online R	\$ 8,180.85
246912	05/21/2020	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership -	\$ 25,469.38
246913	05/21/2020	LORI L SOSKIL	Empl Expense claim # 3686.	\$ 802.02
246914	05/21/2020	M A BRIGHTBILL BODY WORKS INC.	INV # 17018	\$ 213.00
			OPEN PO FOR MA BRIGHTBILL BODY	\$ 105.98
246915	05/21/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM APRIL WATER AND SEWER	\$ 249.16
246916	05/21/2020	MET-ED	NORTH CAMPUS APRIL ELECTRIC 100018255800	\$ 19,557.19
			TRAFFIC LIGHT APRIL 100031621285	\$ 22.65
246917	05/21/2020	MODERN GAS SALES, INC.	LEHMAN POOL PROPAN	\$ 580.04

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246917	05/21/2020	MODERN GAS SALES, INC.	RESICA PROPANE FOR BOILERS	\$ 1,392.00
246918	05/21/2020	MODERNFOLD OF READING, INC.	BES service wall	\$ 2,600.00
246919	05/21/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 CAPITAL IMPROVEMENT	\$ 12,487.17
246920	05/21/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2019-2020 operating payments	\$ 156,066.00
246921	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - X MURPHY	\$ 22.00
246922	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - S JAMES	\$ 10.00
246923	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - J HERNANDEZ	\$ 14.00
246924	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - K & K DAVIS	\$ 20.00
246925	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - J BEDELL	\$ 20.00
246926	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - L MARZULLO	\$ 10.00
246927	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - M TAYLOR	\$ 6.00
246928	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - R MCMANUS	\$ 6.00
246929	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - X RENDON	\$ 5.00
246930	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - D DECONTI	\$ 6.00
246931	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - J WHITE	\$ 7.00
246932	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - L VASQUETELLAS	\$ 6.00
246933	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - D GREEN	\$ 10.00
246934	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - L VAN DER VLIET	\$ 5.00
246935	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - J GRAHAM	\$ 5.00
246936	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - C STROHMEIER	\$ 5.00
246937	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - L JONES	\$ 6.00
246938	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - N HERNANDEZ	\$ 6.00
246939	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - J ANNESE	\$ 5.00
246940	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - E ANNESE	\$ 7.00
246941	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - J PINK	\$ 10.00
246942	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND J PINK	\$ 10.00
246943	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - I REYES	\$ 5.00
246944	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - I REYES	\$ 11.00
246945	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - V ABSHIER	\$ 7.00
246946	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - S JAMES	\$ 5.00
246947	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - E TAYLOR	\$ 6.00
246948	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - N ACOSTA	\$ 10.00
246949	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - N ACOSTA	\$ 6.00

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246950	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - ACOSTA	\$ 28.00
246951	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - G SPRATLEY	\$ 6.00
246952	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - J SMITH	\$ 10.00
246953	05/21/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	QUIET VALLEY FIELD TRIP REFUND - X NEAL	\$ 28.00
246954	05/21/2020	NAZARETH MUSIC CENTER	Nazareth Music Repairs	\$ 1,065.25
246955	05/21/2020	OFFICE DEPOT	Mailing envelopes	\$ 75.00
246956	05/21/2020	OVERDRIVE, INC.	HS-S Open PO For eBooks throug	\$ 4,004.84
246957	05/21/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - Mar &	\$ 31,190.53
246960	05/21/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 295.68
			Open Purchase Order for Advert 5/6/2020-5/6/2020	\$ 84.84
246961	05/21/2020	PP&L	HS SOUTH APRIL ELECTRIC 67841-29000	\$ 27.70
			HS SOUTH APRIL ELECTRIC 92422-54001	\$ 27.84
			HS SOUTH APRIL ELECTRIC 95041-29005	\$ 27.84
			HS SOUTH APRIL ELECTRIC 98641-29009	\$ 25.30
246962	05/21/2020	SPINKA'S UPHOLSTERY	SOUTH WEIGHT ROOM REPAIRS TO U	\$ 1,402.25
246963	05/21/2020	STUDENT BOARD REPRESENTATIVE/SENIOR AWARDS	SCHOLARSHIP HS SOUTH STUDENT BOARD REPRESENTATIVE	\$ 100.00
246964	05/21/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof Svc for a sp ed student	\$ 240.40
			Prof svc for complaint filed b	\$ 3,896.50
			Prof svc. for a sp ed student	\$ 448.50
246965	05/21/2020	SWEETWATER SOUND, INC.	Digital Piano	\$ 264.99
246966	05/21/2020	TASC	FSA FUNDING INV	\$ 64.00
			FSA INV1755062 FEES	\$ 2,160.10
246967	05/21/2020	THE INSTRUMENTALIST	AWARDS	\$ 168.25
246968	05/21/2020	YOUTH ADVOCATE PROGRAMS, INC.	Carbon/Monroe Youth Advocate P	\$ 19,945.90
246969	05/21/2020	ZESWITZ MUSIC COMPANY	INV#000135837 Zewitz Sax Stand	\$ 55.99
246970	05/21/2020	EHS NON-EXP.SCHOLARS	Charles Reid Sr. Mechanical Arts Award 2020	\$ 25.00
246971	05/28/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 10,396.84
246972	05/28/2020	ADVANCE AUTO PARTS	Open order for supplies - Adva	\$ 168.54
246973	05/28/2020	AGORA CYBER CHARTER SCHOOL	Tuition / Agora Cyber - Feb, M	\$ 98,315.56
			Tuition / Agora Cyber - May 20	\$ 28,329.96
246974	05/28/2020	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL HELMETS RECONDI	\$ 1,125.65
246975	05/28/2020	CANON-MCMILLAN SCHOOL DISTRICT	Tuition / Southwood - Feb 2020	\$ 2,135.70
			Tuition / Southwood - Jan 2020	\$ 2,373.00

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246976	05/28/2020	UGI CENTRAL	HS SOUTH MAINTENANCE BLDG APRIL NATURAL GAS LINE	\$ 36.88
			HS SOUTH STADIUM APRIL NATURAL GAS LINE	\$ 701.48
			JM HILL APRIL NATURAL GAS LINE	\$ 493.90
246977	05/28/2020	UGI CENTRAL	ES ELEM APRIL NATURAL GAS	\$ 704.42
			HS SOUTH APRIL NATURAL GAS	\$ 2,662.09
			JT LAMBERT APRIL NATURAL GAS	\$ 1,465.42
246978	05/28/2020	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA Digital -	\$ 21,549.70
246979	05/28/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200528	\$ 245.00
246980	05/28/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Mar	\$ 4,543.76
246981	05/28/2020	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth - Apr 2	\$ 105,137.36
246982	05/28/2020	COMMUNICATIONS SYSTEMS, INC.	Tuition / Commonwealth / May 2 invoice 10814 CSI	\$ 105,137.46
			SAPLING CLOCK PROPOSAL	\$ 921.38
			SME PA System-Proposal#C00Q107	\$ 23,590.00
246983	05/28/2020	CONCORDE, INC.	DRUG TESTING	\$ 26.11
246984	05/28/2020	DIRECT ENERGY BUSINESS	HS SOUTH STADIUM APRIL NATURAL GAS	\$ 701.18
			MAINTENANCE BLDG APRIL NATURAL GAS	\$ 18.59
246985	05/28/2020	E.S.E.A.	Payroll Run 1 - Warrant 200528	\$ 596.19
246986	05/28/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200528	\$ 7,268.87
246987	05/28/2020	ECOLAB INC.	to pay soap and chemical invoi	\$ 104.47
246988	05/28/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200528	\$ 28.00
246989	05/28/2020	EKON-O-PAC LLC	PLASTIC BAGS AND SEALING TAPE	\$ 600.00
246990	05/28/2020	EASTERN PENN SUPPLY COMPANY	service charge	\$ 10.50
246991	05/28/2020	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	Tuition / Executive Education	\$ 1,168.92
246992	05/28/2020	FAMILYID, INC	ATHLETICS ON LINE REGISTRATION	\$ 3,635.00
246993	05/28/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO Transportation Tires	\$ 1,335.32
246994	05/28/2020	MARYANN MOORE	ALREADY ORDERED, SUMMER FEEDIN	\$ 1,057.00
246995	05/28/2020	HAB-DLT	Payroll Run 1 - Warrant 200528	\$ 381.47
246996	05/28/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - May 202	\$ 35,466.94
246997	05/28/2020	JENNIFER LONGO	OCTOBER BREAST CANCER AWARENESS POM POMS	\$ 21.98
246998	05/28/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A PRINCE	\$ 35.00
246999	05/28/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - J JIMENEZ	\$ 35.00
247000	05/28/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A ALEXAND	\$ 35.00

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247001	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND- L NARVAEZ	\$ 35.00
247002	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - I STEGMAN	\$ 35.00
247003	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - M CZUMA	\$ 35.00
247004	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND- E TEADA	\$ 35.00
247005	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - D MARTINE	\$ 20.00
247006	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - J MARTE	\$ 35.00
247007	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A PALMER	\$ 20.00
247008	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND-H KENNEDY-G	\$ 35.00
247009	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - D BARCHIE	\$ 40.00
247010	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - M JIMENEZ	\$ 35.00
247011	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A RAMIREZ	\$ 35.00
247012	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - D GABRIEL	\$ 35.00
247013	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - M NIEVES	\$ 25.00
247014	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND- A MILLER	\$ 35.00
247015	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND-G WILLIAMS	\$ 35.00
247016	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - D RIVERA	\$ 35.00
247017	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - E DELILLO	\$ 35.00
247018	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - N FOSTER	\$ 35.00
247019	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A IEMORIN	\$ 20.00
247020	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP - D TIRONE&H TUCKER	\$ 70.00
247021	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - R ALI	\$ 35.00
247022	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A SOMWARU	\$ 35.00
247023	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND J FLOWERS	\$ 20.00
247024	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - D GUIDA	\$ 35.00
247025	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - B VASQUEZ	\$ 20.00
247026	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - R AMATRUD	\$ 20.00
247027	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - J ZEARFOS	\$ 20.00
247028	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A MILLS	\$ 35.00
247029	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - M SILVA	\$ 35.00
247030	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - T OFORI	\$ 26.00
247031	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - M FLOOD	\$ 35.00
247032	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - A LULLY	\$ 35.00
247033	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND- T COFER-WA	\$ 35.00

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247034	05/28/2020	JTL FIELD TR. REFUND-SPECIAL ACT.COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - N VON BRO	\$ 35.00
247035	05/28/2020	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning - Ap	\$ 10,040.00
247036	05/28/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - May 2020	\$ 7,013.53
247037	05/28/2020	MADY'S ANGELS	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 373.93
247038	05/28/2020	MET-ED	MIDDLE SMITHFIELD APRIL ELECTRIC 100071509721	\$ 4,002.41
			RESICA ELEM MAY ELECTRIC 100016949099	\$ 394.78
			SMITHFIELD ELEM MAY ELECTRIC 100066917749	\$ 3,195.31
			TRAFFIC LIGHT APRIL ELECTRIC 100051981031	\$ 22.92
			TRAFFIC LIGHT APRIL ELECTRIC 100080490897	\$ 33.22
			traffic light MAY ELECTRIC 100016944322	\$ 22.51
			TRAFFIC LIGHT MAY ELECTRIC 100017096742	\$ 22.65
			TRAFFIC LIGHT MAY ELECTRIC 100031621210	\$ 16.35
247039	05/28/2020	NATIONAL BOARD OF CERTIFIED COUNSELORS	Professional Memberships dues	\$ 110.00
247040	05/28/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200528	\$ 129.00
247041	05/28/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - May 20	\$ 15,595.27
247042	05/28/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber Charter - M	\$ 61,734.88
247043	05/28/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200528	\$ 104.37
247044	05/28/2020	PENTELEDATA	OPEN PURCHASE ORDER FOR DISTRI	\$ 4,497.15
247045	05/28/2020	PERRYMAN KEGLOVITS FOUNDATION	DISTRICTS CASUAL FOR A CAUSE DONATION	\$ 1,870.92
247046	05/28/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 975.49
247047	05/28/2020	POSTAGE PRO PLUS, INC	DO NOT ORDER- INK FOR POST MAC	\$ 313.17
			Yearly Maintenance for 2020-20	\$ 1,952.23
247048	05/28/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	leh pool co2	\$ 70.85
247049	05/28/2020	REACH CYBER CHARTER SCHOOL	Tuition / Reach Cyber - May 20	\$ 48,847.81
247050	05/28/2020	SCHOOLDUDE	Dude Solutions Inv # 70498	\$ 33,121.09
247051	05/28/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv 1281	\$ 468.00
			Labor Matters Inv# 128128	\$ 780.00
			Prof Services for sp ed	\$ 78.00
			Prof Svc for special ed	\$ 2,765.26
			Prof. Svc for sp ed	\$ 156.00
			Termination Inv 128136	\$ 117.00
			ULP's Charges Inv# 128131	\$ 1,599.00
247052	05/28/2020	SWEETWATER SOUND, INC.	Digital Piano	\$ 1,134.99

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247053	05/28/2020	THE INSTRUMENTALIST	Spring Band Awards	\$ 188.00
247054	05/28/2020	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 433.45
247055	05/28/2020	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	LEHMAN CASUAL FOR A CAUSE DONATION	\$ 262.00
247056	05/28/2020	TRANE U.S. INC.	bes oil heater replacement	\$ 576.90
			hsn/leh cooling tower repair	\$ 3,542.74
247057	05/28/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200528	\$ 267.49
247058	05/28/2020	50+ ALUMINI ASSOCIATION	DISTRICT CASUAL FOR A CAUSE SCHOLARSHIP DONATION	\$ 2,376.69
247059	06/04/2020	A WIZ CORP.	TO PAY INVOICES FOR 2019-2020	\$ 295.00
247060	06/04/2020	ABC TROPHIES, INC.	SOUTH ATHLETICS EOY AWARD PLA	\$ 98.00
247061	06/04/2020	BARBARA RESCIGNO	Empl Expense claim # 3698.	\$ 90.51
247062	06/04/2020	BEHAVIORAL HEALTH ASSOCIATES	BHA monthly inv. per contract	\$ 6,900.00
247063	06/04/2020	BUCKS COUNTY INTERMEDIATE UNIT	Tuition / Bucks County - Jan 2	\$ 528.00
247064	06/04/2020	CAROLYN CRUZ	ADDITIONAL FAVORS FOR GRADUATION INSTEAD OF PROM	\$ 139.74
247065	06/04/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Apr	\$ 7,746.72
			Tuition / Chester County - Dec	\$ 3,328.77
			Tuition / Chester County - Feb	\$ 13,705.20
			Tuition / Chester County - Jan	\$ 10,278.90
			Tuition / Chester County - Mar	\$ 12,334.68
247066	06/04/2020	COMMONWEALTH OF PA	EXTENSION OF TIME FOR MIDDLE SMITHFIELD	\$ 332.65
247067	06/04/2020	COUSIN'S UNIFORM & TUX, LLC	Strung Pearl Necklace Style #1	\$ 324.00
247068	06/04/2020	DEMCO INC	LIS DEMCO Barcode Labels	\$ 82.96
247069	06/04/2020	DENISE S ROGERS	Empl Expense claim # 3695.	\$ 250.00
247070	06/04/2020	EASTBAY INC.	LEHMAN TRACK & FIELD UNIFORMS	\$ 2,029.25
247071	06/04/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts - Nov 20	\$ 16,598.68
247072	06/04/2020	EMERGENCY SYSTEMS SERVICE COMPANY	res governor system	\$ 1,060.80
247073	06/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	HS-S Follett Open PO for Print	\$ 1,317.22
247074	06/04/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 1,179.52
247075	06/04/2020	H.T. LYONS INC	jtl water heater repair	\$ 1,240.00
247076	06/04/2020	IMPERIAL BAG & PAPER CO.,LLC	CUSTODIAL SUPPLIES BUSHKILL	\$ 325.00
			CUSTODIAL SUPPLIES HSNORTH	\$ 390.00
			CUSTODIAL SUPPLIES HSSOUTH	\$ 21.31
			CUSTODIAL SUPPLIES LEHMAN	\$ 390.00
			CUSTODIAL SUPPLIES RESICA	\$ 975.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
247077	06/04/2020	INTEGRAONE	Integra one CW57943-Assistanc	\$ 41.53
			PCCD Grant Cameras JTL	\$ 147,228.00
247078	06/04/2020	JAY F ARMITAGE	hs south rifle team supplies reimbursement	\$ 692.95
247079	06/04/2020	JDRF INTERNATIONAL	HS NORTH KEY CLUB FUNDRAISER DONATION	\$ 100.00
247080	06/04/2020	JENNIFER ANDREWS	Empl Expense claim # 3694.	\$ 375.00
247081	06/04/2020	LJC DISTRIBUTORS OF FULLER BRUSH	covid-masks disposable	\$ 3,600.00
247082	06/04/2020	LUNCH ACCT REFUND	REFUND TO 130643 WITCRAFT	\$ 55.30
247083	06/04/2020	M A BRIGHTBILL BODY WORKS INC.	Brightbill Invoices (Multiple)	\$ 442.88
			Bus#43 accident/cm regent paid	\$ 6,653.42
			OPEN PO FOR MA BRIGHTBILL BODY	\$ 418.29
247084	06/04/2020	MCFARLAND BUSINESS SYSTEMS	FEED ROLLER KIT INV	\$ 150.00
247085	06/04/2020	MESKO GLASS CO., INC	bes furnish and install bronze	\$ 245.00
247086	06/04/2020	MET-ED	HS SOUTH MAY ELECTRIC 100017327568	\$ 15,908.12
247087	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-W EATON	\$ 20.00
247088	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-G KLEPPING	\$ 10.00
247089	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-A BELL	\$ 10.00
247090	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-A CRUZ	\$ 10.00
247091	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-K FLOYD	\$ 10.00
247092	06/04/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MIDDLE SMITHFIELD BARN HILL TRIP REFUND-F GARRIDO	\$ 10.00
247093	06/04/2020	PA TREATMENT & HEALING	Tuition / PATH - Invoice #0803	\$ 1,080.00
			Tuition / PATH - Mar 2020 / #0	\$ 4,320.00
247094	06/04/2020	PAUL H SCHMID	Empl Expense claim # 3696.	\$ 32.49
247095	06/04/2020	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership - Apr	\$ 12,734.69
			Tuition / PA Leadership - Feb	\$ 10,007.21
			Tuition / PA Leadership - Mar	\$ 12,724.69
247096	06/04/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - MAR 202	\$ 13,380.88
247097	06/04/2020	PERMA-BOUND BOOKS	Resica Perma Bound Book Order	\$ 432.46
247098	06/04/2020	PETROLEUM TRADERS CORPORATION	SMITHFIELD ELEM HEATING FUIJ SY 20192020	\$ 7,354.13
247099	06/04/2020	QUILL CORPORATION	quill po 20000348	\$ 50.62
247100	06/04/2020	QUILL CORPORATION	quill open po for supplies	\$ 69.60
			quill po	\$ 158.29
			quill po 20000348	\$ 38.04
			quill po 20000348	\$ 115.96

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247101	06/04/2020	SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP	Tuition / SD Springfield - Dec	\$ 2,760.38
			Tuition / SD Springfield - Feb	\$ 3,549.06
			Tuition / SD Springfield - Jan	\$ 3,943.40
			Tuition / SD Springfield - Nov	\$ 3,154.72
			Tuition / SD Springfield - Oct	\$ 4,337.74
			Tuition / SD Springfield - Sep	\$ 3,351.89
247102	06/04/2020	SCHOOL NUTRITION ASSOCIATION	TO PAY INVOICES FOR 2019-2020	\$ 48.50
247103	06/04/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SHARP	\$ 305.74
247104	06/04/2020	TAMARA CYKOSKY	Empl Expense claim # 3697.	\$ 47.78
247105	06/04/2020	WILLIAM V. MACGILL & CO.	Susan Cole - William MacGill C	\$ 374.95
247106	06/11/2020	ABC TROPHIES, INC.	Trophies for Math 24 Challenge	\$ 46.00
247107	06/11/2020	ADVANCE AUTO PARTS	Open order for supplies - Adva	\$ 45.63
247108	06/11/2020	AMAZON.COM	Amazon - Supplies fee	\$ 175.69
			Learn From Home OT Therapy Mat	\$ 44.27
247109	06/11/2020	APPLE INC.	Apple Education Price Quote #2	\$ 5,847.75
247110	06/11/2020	CANON-MCMILLAN SCHOOL DISTRICT	Tuition / Southwood - Feb 2020	\$ 2,610.30
247111	06/11/2020	CHAPMAN REFRIGERATION LLC	to pay refrigeration invoices	\$ 194.35
247112	06/11/2020	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 200611	\$ 245.00
247113	06/11/2020	CM REGENT RESOURCES	June Life Insurance Payment	\$ 12,060.00
			June Long Term Disability Insurance Payment	\$ 9,478.41
247114	06/11/2020	COLONIAL INTERMEDIATE UNIT 20	Operating Costs for Colonial A	\$ 3,326.68
			Special Ed Programs and Servic	\$ 247,217.12
247115	06/11/2020	COMPUTER DISCOUNT WAREHOUSE	VGA adapters for teacher compu	\$ 4,140.00
247116	06/11/2020	DR JOHN BART D.O.	DR JOHN BART 2019/2020 2ND HALF RETAINER	\$ 14,875.00
247117	06/11/2020	E.S.E.A.	Payroll Run 1 - Warrant 200611	\$ 285.69
247118	06/11/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200611	\$ 7,252.82
247119	06/11/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200611	\$ 28.00
247120	06/11/2020	FISHER & SON CO INC	OPEN ORDER FOR SUPPLIES - FISH	\$ 2,894.67
247121	06/11/2020	FIVE STAR INTERNATIONAL LLC	Five Star Dexcool	\$ 76.92
247122	06/11/2020	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE APRIL ELECTRICAL SUPPLIES	\$ 772.89
			MAINTENANCE ELECTRICAL SUPPLIES	\$ 6,245.39
			MAINTENANCE MARCH ELECTRICAL SUPPLIES	\$ 6,117.15
			North LED lights	\$ 14,370.11

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247123	06/11/2020	FRONTIER	OPEN PURCHASE ORDER FOR POTS L	\$ 155.31
247124	06/11/2020	WILLIAM C TREIBLE	Future Signs- Truck Lettering	\$ 150.00
247125	06/11/2020	GENESIS TURFGRASS, INC	Virofense Hand Sanitizer & Dis	\$ 140.00
247126	06/11/2020	HAB-DLT	Payroll Run 1 - Warrant 200611	\$ 354.19
247127	06/11/2020	HOME DEPOT CREDIT SERVICES	SSANDE PLYWOOD - maintenance	\$ 71.90
247128	06/11/2020	INTEGRAONE	Fortinet	\$ 892.14
			Integra one CW56556	\$ 1,332.00
247129	06/11/2020	JOSTENS	Josten - Invoice # 7934998	\$ 913.14
247130	06/11/2020	KASA'S FOODS DIST CO INC.	to pay pizza invoices for 2019	\$ 8,702.22
247131	06/11/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2019-2020	\$ 1,392.21
247132	06/11/2020	KEYSTONE FIRE PROTECTION CO.	Keystone monitoring agreement	\$ 590.00
			Keystone HS South Repair fire	\$ 1,862.50
			Keystone Inv. repair to ESE	\$ 280.00
			Keystone invoice fusible link	\$ 24.00
			Keystone smoke detector repair	\$ 504.00
247133	06/11/2020	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Sp Ed Due Process Hearing	\$ 1,012.50
247134	06/11/2020	KISTLER PRINTING COMPANY	Business Cards for Board Membe	\$ 195.00
247135	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JONATHAN R	\$ 84.00
247136	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JAHZIER K	\$ 21.00
247137	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYDEN A	\$ 21.00
247138	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JULIA D	\$ 63.00
247139	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - SHAUN F	\$ 63.00
247140	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JULIAN C	\$ 42.00
247141	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SEAN C	\$ 42.00
247142	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - EMILY T	\$ 21.00
247143	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - VALENTINA G	\$ 42.00
247144	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - RYLEIGH G	\$ 21.00
247145	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - CRISTIAN C	\$ 60.00
247146	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - TANASIA G	\$ 42.00
247147	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYDEN L	\$ 21.00
247148	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - AIDEN G	\$ 126.00
247149	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYDA P	\$ 126.00
247150	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - KANIYIAH A	\$ 63.00

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247151	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - OLIVIA J	\$ 21.00
247152	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JESSI D	\$ 21.00
247153	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - MALACHI W	\$ 70.00
247154	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DYLAN P	\$ 126.00
247155	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KENDRICK S	\$ 63.00
247156	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - BOBBIE E	\$ 42.00
247157	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JEREMY F	\$ 63.00
247158	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - RYAN D	\$ 21.00
247159	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SELCY S	\$ 42.00
247160	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - GAIGE D	\$ 42.00
247161	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MATTHEW M	\$ 63.00
247162	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - CLARYS S	\$ 21.00
247163	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MICHAEL R	\$ 42.00
247164	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JACOB D	\$ 63.00
247165	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - VERONICA T	\$ 21.00
247166	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - AIDEN D	\$ 42.00
247167	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - GABRIEL M	\$ 63.00
247168	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - SAVANNAH K	\$ 63.00
247169	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - COREY H	\$ 42.00
247170	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - RILEY A	\$ 63.00
247171	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ATHENA H	\$ 63.00
247172	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JASON H	\$ 63.00
247173	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JOSHUA F	\$ 42.00
247174	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - AIXA G	\$ 42.00
247175	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ANDREW R	\$ 21.00
247176	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KRISTIAN G	\$ 63.00
247177	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ZANE P	\$ 42.00
247178	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DIEGO C	\$ 63.00
247179	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - BRIANNA L	\$ 42.00
247180	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - HYUGO	\$ 63.00
247181	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - DEVON A	\$ 63.00
247182	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - GABRIEL B	\$ 42.00
247183	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JESSE S	\$ 3.00

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247184	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - GAVIN C	\$ 126.00
247185	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - LOGAN C	\$ 63.00
247186	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - FAITH S	\$ 126.00
247187	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DYLAN K	\$ 21.00
247188	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DESTINY H	\$ 42.00
247189	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - MICAH A	\$ 63.00
247190	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ALEXIS R	\$ 21.00
247191	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SEAN F	\$ 40.00
247192	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JASLYN F	\$ 63.00
247193	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - AUTUMN C	\$ 42.00
247194	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MADYSON P	\$ 42.00
247195	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JAYDIN	\$ 42.00
247196	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JAH'ZARA A	\$ 21.00
247197	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - GABRIEL D	\$ 21.00
247198	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JONATHAN D	\$ 63.00
247199	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ALYSSA	\$ 63.00
247200	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KIRRA C	\$ 63.00
247201	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - HAILEY M	\$ 21.00
247202	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KYLEIGH S	\$ 126.00
247203	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - BRIANNA P	\$ 33.00
247204	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - KIARA H	\$ 21.00
247205	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ANGELINA M	\$ 63.00
247206	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KENNETH M	\$ 21.00
247207	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - SAMARIE V	\$ 42.00
247208	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - COLIN H	\$ 126.00
247209	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - HARMONY B	\$ 63.00
247210	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - YAZMIN F	\$ 63.00
247211	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SAMUEL R	\$ 21.00
247212	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MIA M	\$ 21.00
247213	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - EDWIN S	\$ 42.00
247214	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - CAIDYN M	\$ 63.00
247215	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ALIVEA L	\$ 63.00
247216	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ANTHONY P	\$ 63.00

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247217	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ARIELLE B	\$ 63.00
247218	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - MARCUS M	\$ 42.00
247219	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - LOGAN C	\$ 21.00
247220	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - KATELYNN C	\$ 21.00
247221	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JULIUS R	\$ 63.00
247222	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - NICOLYTZ J	\$ 63.00
247223	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - TIFFANY W	\$ 66.00
247224	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - HAYDEN	\$ 20.00
247225	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - OWEN P	\$ 63.00
247226	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - AMANDA W	\$ 21.00
247227	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - MILEY H	\$ 21.00
247228	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - JOSE R	\$ 21.00
247229	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - LINDSAY D	\$ 42.00
247230	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - KYLE G	\$ 42.00
247231	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - PHILEMON C	\$ 21.00
247232	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SCOTT S	\$ 63.00
247233	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - PAUL R	\$ 63.00
247234	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - OLIVIA S	\$ 63.00
247235	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - NICHOLAS T	\$ 42.00
247236	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ZA'HAURA B	\$ 42.00
247237	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - VANHI K	\$ 63.00
247238	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYDEN V	\$ 21.00
247239	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - AALIYAH R	\$ 21.00
247240	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SAMANTHA D	\$ 21.00
247241	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MAKAILA H	\$ 42.00
247242	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ROBBY F	\$ 63.00
247243	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - ALYSSA M	\$ 21.00
247244	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ZA'KRY R	\$ 21.00
247245	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - CALEB H	\$ 63.00
247246	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DYLAN R	\$ 42.00
247247	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - GABRIELLE	\$ 126.00
247248	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - DAVID G	\$ 42.00
247249	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - GERALDO G	\$ 21.00

East Stroudsburg Area School District

Date Range 5/15/20 through 6/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
247250	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - PEREZ P	\$ 63.00
247251	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - CHANELLE T	\$ 63.00
247252	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYEN T	\$ 42.00
247253	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - NIKKO F	\$ 63.00
247254	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - SIMON P	\$ 21.00
247255	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JAYDEN R	\$ 42.00
247256	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - OTTO R	\$ 42.00
247257	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - NEVAEH F	\$ 84.00
247258	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - HAILEY V	\$ 126.00
247259	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - WYATT M	\$ 126.00
247260	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - JALIL M	\$ 21.00
247261	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - RIANNA E	\$ 42.00
247262	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - MADISYN M	\$ 42.00
247263	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - ISAIHAH V	\$ 63.00
247264	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - BRANDON J	\$ 63.00
247265	06/11/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 BLUE MEDIEVAL TIMES REFUND - CASSANDRA C	\$ 84.00
247266	06/11/2020	LJC DISTRIBUTORS OF FULLER BRUSH	covid hand sanitizer	\$ 2,001.00
			covid-hand soap	\$ 560.00
247267	06/11/2020	LUNCH ACCT REFUND	REFUND MONICA ALGERIO 134061	\$ 30.70
247268	06/11/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN PO FOR MA BRIGHTBILL BODY	\$ 92.20
247269	06/11/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM MAY WATER & SEWER	\$ 273.96
247270	06/11/2020	MET-ED	ES ELEM MAY TRAFFIC LIGHT 100065663211	\$ 4,912.22
			JM HILL MAY ELECTRIC 100105710071	\$ 2,362.96
			JT LAMBERT MAY ELECTRIC 100019615861	\$ 5,922.90
			TRAFFIC LIGHT MAY ELECTRIC 100019284494	\$ 22.76
			TRAFFIC LIGHT MAY ELECTRIC 100054179492	\$ 35.05
			TRAFFIC LIGHT MAY ELECTRIC 100075377489	\$ 33.94
247271	06/11/2020	MONTERO VIOLINS	String Repairs	\$ 57.25
247272	06/11/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200611	\$ 129.00
247273	06/11/2020	PATRIOT WORKWEAR	Patriot order cargo pants R. G	\$ 59.00
247274	06/11/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200611	\$ 94.84
247275	06/11/2020	POCONO MOUNTAIN DAIRIES	TO PAY 2019-2020 INVOICES	\$ 40,269.20
247276	06/11/2020	POCONO PROFOODS	TO PAY 2019-2020 INVOICES	\$ 65,972.38

East Stroudsburg Area School District

Date Range 5/15/20 through 6/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
247277	06/11/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 67.56
247278	06/11/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	co2 for hsn pool invoices for 64.33 & 79.55	\$ 143.88
247279	06/11/2020	PROJECT LEAD THE WAY INC	pay for project lead the way	\$ 750.00
247280	06/11/2020	PSAT/NMSQT	2019 PSAT Fees	\$ 5,015.00
247281	06/11/2020	REINHART FOOD SERVICE	TO PAY INVOICES FOR 2019-2020	\$ 4,938.03
247282	06/11/2020	ROCKLAND BAKERY	TO PAY 2019-2020 INVOICES	\$ 4,375.23
247283	06/11/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Pool Counsel agreement	\$ 2,000.00
			Prof Svc for special ed	\$ 2,476.50
247284	06/11/2020	THE INSTRUMENTALIST	Instrumentalist Awards	\$ 30.25
247285	06/11/2020	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 200611	\$ 267.49
247286	06/11/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER FOR DISTRI	\$ 4,916.69
247287	06/11/2020	WOODWIND & BRASSWIND	Marching Accessories	\$ 701.11
247288	06/11/2020	ZESWITZ MUSIC COMPANY	Instrument Repairs	\$ 57.60
247289	06/11/2020	AMERICAN CAPITAL FINANCIAL SERVICES	Bank Financial-Comp.Lease Ref#	\$ 282,598.30
Grand Total				\$ 2,323,555.53

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MAY 2020 WIRE PAYMENTS

Payroll	\$3,622,774.98
Accounts Payable - Benefits	\$2,271,469.83
Flex Spending Accounts TASC	\$ 17,352.77
Payments to Inservco Insurance for Workers' Comp	\$ 12,188.75
Procurement Card	\$ 76,236.16
EBTEP	\$1,766,485.93
NEOPOST POSTAGE	\$ 500.00
	<u><u>\$7,767,008.42</u></u>

**EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF MAY 31, 2020**

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

5/1/20 Balance	\$ 14,134,804.06
Receipts	\$ 61,467.02
Interest/Dividends	\$ 5,065.23
Disbursements	\$ (10,010,023.81)
5/31/20 Balance	\$ 4,191,312.50

PLGIT - GENERAL FUND

5/1/20 Balance	\$ 17,496,458.24
Receipts	\$ 708,499.39
Interest/Dividends	\$ 6,817.25
Disbursements	
5/31/20 Balance	\$ 18,211,774.88

PSDLAF - GENERAL FUND

5/1/20 Balance	\$ 41,651,766.15
Receipts	\$ 65,252,947.03
Interest/Dividends	\$ 62,928.59
Disbursements	\$ (64,076,236.16)
5/31/20 Balance	\$ 42,891,405.61

ESSA WORKERS COMP SELF INS - GENERAL FUND

5/1/20 Balance	\$ 200,488.42
Receipts	
Interest/Dividends	\$ 93.77
Disbursements	\$ (389.60)
5/31/20 Balance	\$ 200,192.59

ESSA PAYPAL - GENERAL FUND

5/1/20 Balance	\$ 8,587.05
Receipts	\$ 2,790.73
Interest/Dividends	\$ 1.69
Disbursements	\$ (8,582.82)
5/31/20 Balance	\$ 2,796.65

ESSA FERNWOOD ESCROW - GENERAL FUND

5/1/20 Balance	\$ 38,434.54
Receipts	
Interest/Dividends	\$ 18.01
Disbursements	
5/31/20 Balance	\$ 38,452.55

ESSA - CAFETERIA FUND

5/1/20 Balance	\$ 241,884.76
Receipts	\$ 511.25
Interest/Dividends	\$ 113.30
Disbursements	\$ (285.40)
5/31/20 Balance	\$ 242,223.91

PLGIT - CAFETERIA FUND

5/1/20 Balance	\$ 41,645.96
Receipts	
Interest/Dividends	\$ 15.92
Disbursements	
5/31/20 Balance	\$ 41,661.88

EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF MAY 31, 2020

PLGIT - CAPITAL RESERVE FUND

5/1/20 Balance	\$ 14,827,488.72
Receipts	
Interest/Dividends	\$ 5,667.89
Disbursements	
5/31/20 Balance	\$ 14,833,156.61

ESSA - CONCESSION STAND

5/1/20 Balance	\$ 27,823.94
Receipts	
Interest/Dividends	\$ 13.04
Disbursements	
5/31/20 Balance	\$ 27,836.98

ESSA - EXPENDABLE TRUST

5/1/20 Balance	\$ 31,747.25
Receipts	
Interest/Dividends	\$ 14.87
Disbursements	
5/31/20 Balance	\$ 31,762.12

ESSA - NON-EXPENDABLE TRUST

5/1/20 Balance	\$ 18,693.43
Receipts	
Interest/Dividends	\$ 8.76
Disbursements	
5/31/20 Balance	\$ 18,702.19

ESSA - SPECIAL ACTIVITY

5/1/20 Balance	\$ 242,620.21
Receipts	
Interest/Dividends	\$ 113.67
Disbursements	
5/31/20 Balance	\$ 242,733.88

ESSA CD INVESTMENT - SPECIAL ACTIVITY

5/1/20 Balance	\$ 41,338.58
Receipts	
Interest/Dividends	
Disbursements	
5/31/20 Balance	\$ 41,338.58





ESSA - STUDENT ACTIVITY

5/1/20 Balance	\$ 74,547.82
Receipts	
Interest/Dividends	\$ 34.93
Disbursements	
5/31/20 Balance	\$ 74,582.75

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Bank Reconciliation was not completed due to timing

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$4,191,312.50

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$14,134,804.06
	9 Credit(s) This Period	\$66,532.25
	54 Debit(s) This Period	-\$10,010,023.81
05/29/2020	Ending Balance	\$4,191,312.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$5,065.23
Interest Paid Year-to-Date	\$31,389.25

Deposits

Date	Description	Amount
05/05/2020	INTERNET TFR FRM CHK 0047707130 TRANS JAN FEB MAR 2020 INTEREST	\$389.60
05/05/2020	INTERNET TFR FRM CHK 0047707106	\$8,582.82
05/06/2020	INTEREST FROM ACCT # 00-43923831	\$8.65
05/18/2020	INTEREST FROM ACCT # 00-41923990	\$1.79
05/18/2020	INTEREST FROM ACCT # 00-41923989	\$0.71
		5 item(s) totaling \$8,983.57

Electronic Credits

Date	Description	Amount
05/05/2020	MC Recorder of D SCHOOL DIS PPD	\$51,973.45
05/15/2020	Monroe County - PAY INV PPD	\$10.00
05/22/2020	NYPHIL OPERATING PAYMENTS CCD	\$500.00
		3 item(s) totaling \$52,483.45

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$5,065.23
		1 item(s) totaling \$5,065.23

Electronic Debits

Date	Description	Amount
05/01/2020	East Stroudsburg TSACG Tax CCD	\$79,879.02
05/04/2020	IRS USATAXPYMT CCD	\$173.17
05/04/2020	TASC FLEX CLAIM CCD	\$621.69





Pennsylvania Local Government Investment Trust

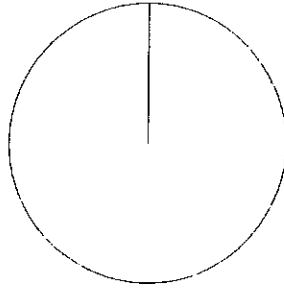
Account Statement - Transaction Summary

For the Month Ending May 31, 2020

East Stroudsburg Area School District - GENERAL FUND

PLGIT - Class	
Opening Market Value	17,496,458.24
Purchases	715,316.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$18,211,774.88
Cash Dividends and Income	6,817.25

Asset Summary		
	May 31, 2020	April 30, 2020
PLGIT - Class	18,211,774.88	17,496,458.24
Total	\$18,211,774.88	\$17,496,458.24
Asset Allocation		



PLGIT - Class
100.00%

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PSDLAF Monthly Statement

(71256-101) GENERAL FUND Statement Period
May 1, 2020 to May 31, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	\$9,251,766.15
Dividends	\$1,489.69
Credits	\$33,314,385.93
Checks Paid	\$0.00
Other Debits	(\$32,076,236.16)
Ending Balance	\$10,491,405.61
Average Monthly Rate	0.19%

TOTAL MAX \$10,491,405.61

TOTAL FIXED INCOME \$32,400,000.00

ACCOUNT TOTAL \$42,891,405.61

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 3RD
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

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EAST STROUDSBURG ASD
Thomas McIntyre
50 Vine Street
East Stroudsburg, PA 18031

EAST STROUDSBURG ASD

Statement Period
May 1, 2020 to May 31, 2020

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	104023	05/01/20	05/01/20	06/18/20	Full Flex Pool (CB)	\$500,000.00	\$65.75	0.100%	\$500,000.00
FLEX	103721	05/01/20	05/01/20	06/18/20	Full Flex Pool (ORG)	\$5,000,000.00	\$1,643.84	0.250%	\$5,000,000.00
FLEX	103690	05/01/20	05/01/20	06/18/20	Full Flex Pool (NEX (CS)	\$10,000,000.00	\$3,287.67	0.250%	\$10,000,000.00
FLEX	103643	05/01/20	05/01/20	06/18/20	Full Flex Pool (CNB)	\$1,500,000.00	\$197.26	0.100%	\$1,500,000.00
FLEX	103468	05/01/20	05/01/20	06/18/20	Full Flex Pool (CUST)	\$5,000,000.00	\$657.53	0.100%	\$5,000,000.00
FLEX	104084	05/12/20	05/12/20	06/18/20	Full Flex Pool (CTZ)	\$5,000,000.00	\$506.85	0.100%	\$5,000,000.00
FLEX	104113	05/19/20	05/19/20	06/18/20	Full Flex Pool (CB)	\$5,000,000.00	\$410.96	0.100%	\$5,000,000.00
Totals for Period:						\$32,000,000.00	\$6,769.86		\$32,000,000.00

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Questions? Please contact PSD/LAF at 866 548 8634
Sponsored by PASBO and PSBA

EAST STROUDSBURG ASD

Statement Period
May 1, 2020 to May 31, 2020

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	102125	05/01/20	05/01/20	05/01/20	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
FLEX	M	102220	05/01/20	05/01/20	05/01/20	Full Flex Pool (CNB)	\$1,500,000.00		\$1,500,000.00
FLEX	M	102259	05/01/20	05/01/20	05/01/20	Full Flex Pool (NEX ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	102519	05/01/20	05/01/20	05/01/20	Full Flex Pool (CB)	\$500,000.00		\$500,000.00
FLEX	M	102631	05/01/20	05/01/20	05/01/20	Full Flex Pool (CUST)	\$5,000,000.00		\$5,000,000.00
SEC	M	1333874	05/21/20	05/21/20	05/21/20	US Treasury Bill	\$4,942,700.00	\$57,300.00	\$5,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	103468	05/12/20	05/12/20	06/18/20	Full Flex Pool (CUST)	\$5,000,000.00	\$506.85	\$5,000,000.00
Totals for Period:							\$31,942,700.00	\$57,806.85	\$32,000,000.00

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EAST STROUDSBURG ASD

Statement Period
May 1, 2020 to May 31, 2020

FIXED INCOME INVESTMENTS

INTEREST	Type	Holding ID	Transaction Date	Description	Interest
	Flex	1332600	05/19/20	CD Interest- Full Flex	\$123.29
	Flex	1332601	05/19/20	CD Interest- Full Flex	\$1,029.23
	Flex	1332602	05/19/20	CD Interest- Full Flex	\$409.84
	Flex	1332603	05/19/20	CD Interest- Full Flex	\$2,060.15
	Flex	1332604	05/19/20	CD Interest- Full Flex	\$516.39
	SEC	1333874	05/21/20	US Treasury Bill	\$57,300.00
Totals for Period:					\$61,438.90





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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$200,192.59

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$200,488.42
	1 Credit(s) This Period	\$93.77
	1 Debit(s) This Period	-\$389.60
05/29/2020	Ending Balance	\$200,192.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$93.77
Interest Paid Year-to-Date	\$582.19

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$93.77
		1 item(s) totaling \$93.77

Other Debits

Date	Description	Amount
05/05/2020	INTERNET TFR TO CHK 0047706025 TRANS JAN FEB MAR 2020 INTEREST	\$389.60
		1 item(s) totaling \$389.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2020	\$200,098.82	05/28/2020	\$200,098.82	05/29/2020	\$200,192.59

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%







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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	lBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$2,796.65

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$8,587.05
	2 Credit(s) This Period	\$2,792.42
	1 Debit(s) This Period	-\$8,582.82
05/29/2020	Ending Balance	\$2,796.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.69
Interest Paid Year-to-Date	\$19.06

Electronic Credits

Date	Description	Amount
05/05/2020	PAYPAL TRANSFER PPD	\$2,790.73
		1 item(s) totaling \$2,790.73

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$1.69
		1 item(s) totaling \$1.69

Other Debits

Date	Description	Amount
05/05/2020	INTERNET TFR TO CHK 0047706025	\$8,582.82
		1 item(s) totaling \$8,582.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2020	\$2,794.96	05/28/2020	\$2,794.96	05/29/2020	\$2,796.65

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%







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

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		\$38,452.55

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$38,434.54
	1 Credit(s) This Period	\$18.01
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$38,452.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$18.01
Interest Paid Year-to-Date	\$111.58

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$18.01
		1 item(s) totaling \$18.01

Daily Balances

Date	Amount
05/29/2020	\$38,452.55

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%

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

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		\$242,223.91

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$241,884.76
	8 Credit(s) This Period	\$624.55
	2 Debit(s) This Period	-\$285.40
05/29/2020	Ending Balance	\$242,223.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$113.30
Interest Paid Year-to-Date	\$806.50

Electronic Credits

Date	Description	Amount
05/01/2020	GLOBAL PAY GLOBAL DEP CCD	\$65.85
05/07/2020	GLOBAL PAY GLOBAL DEP CCD	\$57.50
05/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$50.45
05/20/2020	GLOBAL PAY GLOBAL DEP CCD	\$232.50
05/27/2020	GLOBAL PAY GLOBAL DEP CCD	\$14.95
05/28/2020	GLOBAL PAY GLOBAL DEP CCD	\$65.00
05/29/2020	GLOBAL PAY GLOBAL DEP CCD	\$25.00
		7 item(s) totaling \$511.25

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$113.30
		1 item(s) totaling \$113.30

Electronic Debits

Date	Description	Amount
05/04/2020	GLOBAL PAY GLOBAL STL CCD	\$277.97
05/05/2020	HEARTLAND PAYMEN MSB Mnth F CCD	\$7.43
		2 item(s) totaling \$285.40

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$241,950.61	05/05/2020	\$241,665.21	05/18/2020	\$241,773.16
05/04/2020	\$241,672.64	05/07/2020	\$241,722.71	05/20/2020	\$242,005.66



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Pennsylvania Local Government Investment Trust

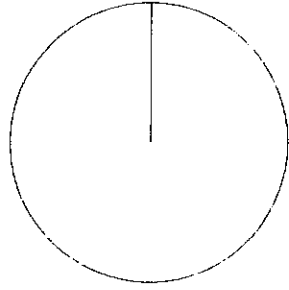
Account Statement - Transaction Summary

For the Month Ending May 31, 2020

East Stroudsburg Area School District - CAFETERIA

PLGIT - Class	
Opening Market Value	41,645.96
Purchases	15.92
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,661.88
Cash Dividends and Income	15.92

Asset Summary		
	May 31, 2020	April 30, 2020
PLGIT - Class	41,661.88	41,645.96
Total	\$41,661.88	\$41,645.96
Asset Allocation		



PLGIT - Class
100.00%

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Pennsylvania Local Government Investment Trust

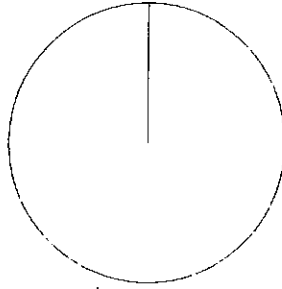
Account Statement - Transaction Summary

For the Month Ending May 31, 2020

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT - Class	
Operating Market Value	14,827,488.72
Purchases	5,667.89
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$14,833,156.61
Cash Dividends and Income	5,667.89

Asset Summary		
	May 31, 2020	April 30, 2020
PLGIT - Class	14,833,156.61	14,827,488.72
Total	\$14,833,156.61	\$14,827,488.72
Asset Allocation		



PLGIT - Class
100.00%





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

RETURN SERVICE REQUESTED

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

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		\$27,836.98

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$27,823.94
	1 Credit(s) This Period	\$13.04
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$27,836.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$13.04
Interest Paid Year-to-Date	\$80.78

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$13.04
		1 item(s) totaling \$13.04

Daily Balances

Date	Amount
05/29/2020	\$27,836.98

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%







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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,762.12

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$31,747.25
	1 Credit(s) This Period	\$14.87
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$31,762.12

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$14.87
Interest Paid Year-to-Date	\$92.17

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$14.87
		1 item(s) totaling \$14.87

Daily Balances

Date	Amount
05/29/2020	\$31,762.12





Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%

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	lBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,702.19

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$18,693.43
	1 Credit(s) This Period	\$8.76
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$18,702.19

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$8.76
Interest Paid Year-to-Date	\$54.27

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$8.76
		1 item(s) totaling \$8.76

Daily Balances

Date	Amount
05/29/2020	\$18,702.19

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%







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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	IBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$242,733.88

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$242,620.21
	1 Credit(s) This Period	\$113.67
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$242,733.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$113.67
Interest Paid Year-to-Date	\$704.36

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$113.67
		1 item(s) totaling \$113.67

Daily Balances

Date	Amount
05/29/2020	\$242,733.88

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%







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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		\$74,582.75

Government Checking

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$74,547.82
	1 Credit(s) This Period	\$34.93
	0 Debit(s) This Period	\$0.00
05/29/2020	Ending Balance	\$74,582.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$34.93
Interest Paid Year-to-Date	\$216.43

Other Credits

Date	Description	Amount
05/29/2020	INTEREST PAID 5/01 THROUGH 5/29	\$34.93
		1 item(s) totaling \$34.93

Daily Balances

Date	Amount
05/29/2020	\$74,582.75

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/01/2020	0.6000%
05/28/2020	0.4500%



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Balance Sheet Report for 2020 Period 11



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-0000-0000-	AP Cash - TREASURY FUND	(9,940,849.96)	(6,188,572.80)
Liabilities			
00-0000-001-000-00-000-000-0000-0000-	Due To/Due From General Fund		
00-0000-002-000-00-000-000-0000-0000-	Due To/Due From Special Activi	670.45	911.65
00-0000-003-000-00-000-000-0000-0000-	Due To/Due From Capital Reserv	44,805.39	44,805.39
00-0000-004-000-00-000-000-0000-0000-	Due To/Due From Cafeteria Fun	28,331.98	448,373.69
00-0000-005-000-00-000-000-0000-0000-	Due To/Due From Student Activi	0.00	(30,502.36)
00-0000-006-000-00-000-000-0000-0000-	Due To/Due From Concession Sta	0.00	(17,469.60)
00-0000-007-000-00-000-000-0000-0000-	Due To/Due From Private - Purp	1,418.38	6,185.28
00-0000-008-000-00-000-000-0000-0000-	Due To/Due From Investment Tru	10,930.27	(58,226.88)
00-0000-038-000-00-000-000-0000-0000-	PNC-Procurement Card Liability	(76,496.49)	(77,971.49)
	Total Assets	9,940,849.96	6,188,572.80
	Total Liabilities	9,940,849.96	5,872,467.12
	Total Liabilities + Fund Balance	9,940,849.96	6,188,572.80

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Balance Sheet Report for 2020 Period 11



Account Number	Description	Period Net Change	Account Balance
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Assets

10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	(7,973,060.68)	81,112,785.81
10-0101-020-000-00-000-000-0001-0001-	Cash ESSA General Fund	(9,931,189.98)	(5,872,467.12)
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	0.00	8,844,489.52
10-0111-011-000-00-000-000-0003-0003-	Investment PLGIT	0.00	975.00
10-0111-011-000-00-000-000-0009-0009-	Investment Liquid Asset PSDLAF	715,316.64	18,211,774.88
10-0121-012-000-00-000-000-0013-0013-	Delinquent Taxes Receivable	1,239,639.46	42,891,405.61
10-0121-012-000-00-000-000-0014-0014-	Delinquent Taxes Interim	0.00	13,971,094.24
10-0121-012-000-00-000-000-0015-0015-	Taxes Receivable Tax Claim Dir	0.00	102,679.94
10-0142-014-000-00-000-000-0023-0023-	State Subsidies Receivable	0.00	(2,360,231.47)
10-0143-014-000-00-000-000-0026-0026-	Federal Subsidies Receivable	0.00	3,108,938.38
10-0154-015-000-00-000-000-0027-0027-	Allowance Uncollected Receivab	0.00	1,809,463.01
10-0155-015-000-00-000-000-0034-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-0035-0035-	Due from Use of Facility	0.00	96,062.58
10-0155-015-000-00-000-000-0036-0036-	Due from Students & Misc	0.00	2,185.15
10-0181-018-000-00-000-000-0040-0040-	Prepaid Expenses	0.00	47,017.46
10-0181-018-000-00-000-000-0041-0041-	Prepaid Expenses Arbitray	35,073.32	35,073.32
10-0101-020-000-00-000-000-0019-0019-	Cash ESSA PayPal	(25,831.90)	504.10
10-0101-020-000-00-000-000-0025-0025-	Cash ESSA W/C Escrow	(5,790.40)	2,796.65
10-0101-020-000-00-000-000-0028-0028-	Cash ESSA Fernwood Escrow	(295.83)	200,192.59
		18.01	38,452.55
	Total Liabilities	(1,676,255.60)	(22,417,211.03)
10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	11,839.66	33,201.76
10-0421-039-000-00-000-000-0043-0043-	Account Payable CDL class	0.00	(15,480.00)
10-0421-039-000-00-000-000-0044-0044-	Account Payable Donation	4,247.61	(3,007.91)
10-0462-046-000-00-000-000-0082-0082-	Federal Withholding	(87.57)	193.07
10-0462-046-000-00-000-000-0084-0084-	FICA - OASDI Withholding	(346.18)	68,393.97
10-0462-046-000-00-000-000-0085-0085-	FICA - HI Withholding	(80.96)	(65,927.60)

Total Assets		(7,973,060.68)	81,112,785.81
Total Liabilities		(1,676,255.60)	(22,417,211.03)

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		STATEMENT OF INCOME	
		For the Period Ending March 31, 2020	For the Period Ending March 31, 2020
		CAFETERIA FUND	CAFETERIA FUND
Munis Account Number		Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	194.04	2,357.05
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	26,905.01	347,007.26
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	4,784.35	65,849.35
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	23,675.20	340,189.45
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000-	2,048.43	27,824.40
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000-	2,491.67	35,180.40
TOTAL SALES		59,904.66	816,050.86
TOTAL LOCAL REVENUE		60,098.70	818,407.91
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	8,347.08	68,352.68
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	4,279.00	26,153.90
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	5,365.17	40,291.95
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	24,423.03	175,606.23
TOTAL STATE REVENUE		42,414.28	310,404.76
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	180,097.04	1,336,892.46
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	87,983.05	490,310.30
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-	-	-
TOTAL FEDERAL REVENUE		268,080.09	1,827,202.76
TOTAL CAFETERIA REVENUE		\$370,593.07	\$2,956,015.43
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000-	10,439.17	78,028.38
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000-	7,325.22	65,926.98
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,158.12	8,529.11
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,825.72	33,228.17
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-	107,786.14	729,717.48
Salary, Workers	50-3100-171-000-00-000-000-804-0000-	-	-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	1,540.86	17,951.68
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	607.48	5,172.64
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	48.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	45.03	3,919.86
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-	10,125.61	99,057.29
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-	61.60	1,196.35
LIFE Insurance	50-3100-213-000-00-000-000-000-0000-	737.75	5,717.38
LTD Insurance	50-3100-214-000-00-000-000-000-0000-	266.24	1,920.67
EYE Insurance	50-3100-215-000-00-000-000-000-0000-	-	-
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	8,696.36	65,309.54
FICA HI	50-3100-221-000-00-000-000-000-0000-	2,033.97	15,274.34
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	48,846.05	351,222.40
VOYA Contribution Plan	50-3100-232-000-00-000-000-000-0000-	15.32	251.35
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	-	-
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	914.68	6,856.72
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	46,874.22	367,584.68
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-	-	3,076.20
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	-	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-	1,369.56	25,100.75
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-	-	57.05
POSTAGE	50-3100-531-000-00-000-000-000-0000-	86.40	875.60
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	133.69	3,837.94
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	7,243.33	62,134.83
ELECTRICITY	50-3100-622-000-00-000-000-000-0000-	3,370.34	33,498.04
FUEL	50-3100-626-000-00-000-000-000-0000-	264.58	2,993.51
Food Purchases	50-3100-631-000-00-000-000-000-0000-	88,900.72	569,793.06
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	27,945.82	175,673.03
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	12,595.60
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,960.06	17,640.54
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-	6,839.71	51,506.77
TOTAL FOOD SERVICE EXPENSES		\$389,413.75	\$2,868,149.11
NET INCOME (LOSS)		(\$18,820.68)	\$87,866.32

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending April 30, 2020	For the Period Ending April 30, 2020
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000	146.71	2,503.76
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000	146.15	347,153.41
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000	-	65,849.35
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000	-	340,189.45
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000	885.30	28,709.70
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000	474.62	35,655.02
TOTAL SALES		1,506.07	817,556.93
TOTAL LOCAL REVENUE		1,652.78	820,060.69
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000	8,623.02	76,975.70
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000	6,159.30	32,313.20
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000	9,335.67	49,627.62
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000	41,482.46	217,088.69
TOTAL STATE REVENUE		65,600.45	376,005.21
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000	215,575.50	1,552,467.96
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000	135,504.60	625,814.90
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000	-	-
TOTAL FEDERAL REVENUE		351,080.10	2,178,282.86
TOTAL CAFETERIA REVENUE		\$418,333.33	\$3,374,348.76
EXPENSES OF OPERATIONS			
Salary, Manager	50-3100-111-000-00-000-000-106-0000	17,798.06	95,826.44
Salary, Supervisors	50-3100-111-000-00-000-000-109-0000	10,987.83	76,914.81
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000	410.17	8,939.28
Salary, Secretary	50-3100-151-000-00-000-000-502-0000	7,318.69	40,546.86
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	190,725.12	920,442.60
Salary, Workers	50-3100-171-000-00-000-000-804-0000	-	-
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000	2,255.85	20,207.53
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000	615.48	5,788.12
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000	-	48.00
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000	330.48	4,250.34
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	17,604.08	116,661.37
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	25.82	1,222.17
LIFE Insurance	50-3100-213-000-00-000-000-000-0000	432.18	6,149.56
LTD Insurance	50-3100-214-000-00-000-000-000-0000	426.35	2,347.02
EYE Insurance	50-3100-215-000-00-000-000-000-0000	-	-
FICA OASDI	50-3100-220-000-00-000-000-000-0000	15,132.29	80,441.83
FICA HI	50-3100-221-000-00-000-000-000-0000	3,539.04	18,813.38
RETIREMENT	50-3100-230-000-00-000-000-000-0000	82,964.92	434,187.32
VOYA Contribution Plan	50-3100-232-000-00-000-000-000-0000	12.95	264.30
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000	186.40	186.40
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000	1,587.61	8,444.33
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000	20,377.35	387,962.03
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	-	3,076.20
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000	3,825.65	23,341.51
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000	-	-
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000	-	25,100.75
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	27.06	84.11
POSTAGE	50-3100-531-000-00-000-000-000-0000	4.50	880.10
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000	-	3,837.94
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000	44,187.91	106,322.74
ELECTRICITY	50-3100-622-000-00-000-000-000-0000	4,403.43	37,901.47
FUEL	50-3100-626-000-00-000-000-000-0000	-	2,993.51
Food Purchases	50-3100-631-000-00-000-000-000-0000	168,877.03	738,670.09
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000	34,027.38	209,700.41
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000	-	-
BOOKS & PERIODICALS	50-3100-640-000-00-000-000-000-0000	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000	-	12,595.60
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000	1,960.06	19,600.60
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	3,771.83	55,278.60
TOTAL FOOD SERVICE EXPENSES		633,815.52	\$3,501,964.63
NET INCOME (LOSS)		(\$215,482.19)	(\$127,615.87)

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

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FOR 2020 11

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	55,516,410	55,597,575	43,222,881.91	4,645,721.28	71,269.00	12,303,423.82	77.9%
1190 Federal	2,136,859	2,408,859	1,809,278.32	180,217.92	5,243.38	594,337.30	75.3%
1192 Summer Program	268,115	136,665	211,192.83	.00	173.89	-74,701.72	154.7%
1200 Special	2,524,929	2,548,510	-670.97	.00	9,744.60	152,016.21	5.6%
1211 LifeSkillSupp	2,225,000	2,225,000	2,009,293.68	155,060.38	30,584.90	508,631.29	80.0%
1221 Deaf/Hearing	152,692	115,092	159,071.67	.00	11,078.83	54,849.50	75.6%
1224 Blind/Visually	1,185,269	1,185,269	96,400.26	2,959.76	4,525.99	14,165.75	87.7%
1225 Speechlang	4,338,223	4,285,348	3,025,911.75	27,532.09	58,490.16	102,861.04	91.3%
1231 EmtSupp	1,150,000	1,218,100	1,351,160.67	227,324.15	57,910.60	1,201,525.65	72.0%
1233 AutisticSupp	13,134,508	13,236,108	10,336,624.13	264,799.60	112,873.84	-245,934.51	120.2%
1241 LearningSupp	500,000	468,861	356,509.57	35,740.54	17,849.33	2,881,634.95	78.2%
1243 GiftedSupp	500,000	500,000	452,860.38	.00	34,305.59	112,045.42	76.1%
1260 PhysicalSupp	483,000	483,000	337,299.01	.00	22,625.40	13,000.72	97.4%
1270 Handicap	0	1,450	1,449.78	.00	.00	123,075.59	74.5%
1281 UNDEFINED	2,175,000	2,058,000	2,095,499.24	620,853.65	27,770.78	-65,270.02	103.2%
1350 OSPECProg	957,388	957,388	705,009.09	71,432.21	.00	252,378.91	73.6%
1360 BusinessEd	1,921,938	1,921,938	1,861,667.54	168,553.17	49,145.12	11,125.34	99.4%
1390 OthVoEdProg	229,620	229,620	192,601.23	17,332.63	.00	37,018.77	83.9%
1410 Drivers'Ed	49,829	49,829	30,188.72	1,189.98	.00	19,680.28	60.5%
1430 Homebound Instruction	210,000	274,200	186,700.69	66,533.39	21,488.42	66,010.89	75.9%
1441 Adjudicated Court Place	765,000	752,800	842,407.42	156,386.40	15,625.68	-105,234.10	114.0%
1442 Alt Edu Program	42,004	42,004	10,046.53	.00	30,628.99	1,328.48	96.8%
1500 Nonpublic School Prog	35,176	35,176	25,061.46	.00	.00	10,114.54	71.2%
1801 Pre-K Instruction	330,414	331,854	300,336.30	24,768.38	.00	31,517.70	90.5%
2111 Dir of Pupil Svc	506,698	504,858	418,769.16	59,448.66	.10	86,088.74	82.9%
2119 SpvstuservOther	3,475,678	3,476,230	2,716,187.93	237,983.07	6,021.81	754,020.29	78.3%
2120 Guidance	930,679	930,679	584,538.59	44,983.51	.00	346,140.41	62.8%
2140 Psychological Services	100,000	126,469	256,262.64	.00	4,404.00	-134,197.29	206.1%
2144 Psychotherapy Services	223,110	223,510	197,751.84	17,128.80	.00	25,758.16	88.5%
2160 Social Work Services	569,031	589,031	492,065.40	36,807.80	681.42	76,284.18	86.6%
2170 Student Acct Services	257,439	257,439	120,765.43	11,199.05	.00	136,673.57	46.9%
2190 Oth Pupil Per	1,568,516	1,568,516	1,208,922.90	112,650.31	3,050.02	356,543.08	77.3%
2250 Library	838,755	838,755	750,199.88	65,840.87	48.85	88,506.27	89.4%
2260 Instr&CurrDev	192,505	212,737	353,036.09	11,123.34	2,755.00	-143,054.38	167.2%
2271 StaffDevCert	2,200	2,200	-50.00	.00	519.12	2,180.88	74.2%
2280 NonPublicSuppsService	2,200	2,200	.00	.00	.00	2,200.00	-2.3%
2290 OthInstrStaffSvc	131,025	131,025	152,493.41	3,967.97	10,532.28	-32,000.69	124.4%
2310 BoardSvc	394,572	394,572	179,527.96	10,113.51	.00	215,044.04	45.5%
2330 TaxAssess&Collect	345,000	345,000	280,360.48	19,655.66	16,780.97	47,868.55	86.1%
2360 Office Superintendent	1,035,873	1,035,873	921,116.81	75,958.43	1,386.86	113,369.33	89.1%
2380 Principal	5,908,350	5,888,203	5,075,288.97	422,065.85	5,715.55	807,198.32	86.3%
2390 Other Admin Svs	18,100	41,450	12,925.37	8,937.00	.00	19,587.63	52.7%
2420 MedicalSvs	1,640,837	1,640,837	1,154,934.38	114,186.74	14,571.69	471,330.93	71.3%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430 DentalSvs	144,614	144,614	110,064.51	10,818.51	103.99	34,445.50	76.2%
2450 NonpubHlthSvs	81,735	81,735	62,929.12	6,255.09	.00	18,805.88	77.0%
2490 Other Health Service	110,628	110,628	98,449.59	8,634.04	.00	12,178.41	89.0%
2511 Supervisor Of Fiscal	179,915	179,915	167,264.39	14,564.34	.00	12,650.61	93.0%
2514 Payroll Services	237,283	237,283	213,888.42	11,724.10	.00	23,394.58	90.1%
2515 Financial Acct Service	1,154,885	1,148,866	907,841.37	49,241.45	2,789.30	238,235.17	79.3%
2611 Supervision-Op/Maint	152,534	152,534	136,294.22	11,930.96	.00	16,239.78	89.4%
2620 OperBldg	11,816,989	11,822,393	9,354,406.30	541,806.42	88,719.61	2,379,267.13	79.9%
2630 Grounds	599,222	599,222	2,339,615.39	886.60	64,656.06	2,294,950.55	50.8%
2660 Security	2,824,401	2,824,401	2,423,290.01	181,651.83	170,436.73	230,674.61	91.8%
2711 Adm-Trans -Head	152,027	152,027	141,320.41	10,608.98	.00	10,706.59	93.0%
2719 Spv-Trans -Other	443,806	443,806	378,867.79	22,324.89	.00	64,938.21	85.4%
2720 Vehicle Operation Svc	9,538,863	9,516,226	8,324,990.52	519,075.54	264,564.16	926,670.93	90.3%
2740 VehicleSvc&Maint	368,289	368,289	305,489.75	17,828.93	4,839.02	80,587.62	79.4%
2750 Nonpublic Trans	562,127	562,127	452,275.20	28,251.62	.00	109,851.80	80.5%
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	175,964.33	15,395.42	.00	22,818.67	88.5%
2833 StaffAccServ	344,940	344,940	321,534.53	19,216.02	466.60	22,938.87	93.3%
2834 SDevNonInstCert	72,965	70,101	20,267.75	847.20	7,560.00	42,273.15	39.7%
2836 SDevNonCert	45,050	49,864	33,057.56	331.88	295.00	16,511.60	66.9%
2840 DataProcess	257,450	257,450	209,341.75	341.17	-7,733.25	55,841.50	78.3%
2841 Supervisor Itec	185,824	185,824	165,818.37	14,504.04	.00	20,005.63	89.2%
2844 OperationSvcs	3,310,643	3,328,231	2,475,519.49	760,496.44	-139,260.18	991,972.03	70.2%
2850 Liaison Svcs	132,233	132,233	115,592.10	10,197.38	360.00	16,280.90	87.7%
2910 UNDEFINED	43,000	43,000	41,531.75	.00	.00	1,468.25	96.6%
3210 StudentActivity	753,098	750,760	449,519.53	118,803.60	3,007.80	298,232.46	60.3%
3250 Athletics	2,399,579	2,404,397	1,896,092.67	216,575.64	36,597.80	471,706.34	80.4%
3310 CommRecreation	107,997	107,997	90,710.38	.00	1,804.22	15,482.40	85.7%
5110 Debt Service	17,332,674	17,330,773	16,927,993.41	.00	127,525.00	275,254.25	98.4%
5150 Refund Prior Yr Rev	465,000	465,000	486,744.94	.00	.00	-21,744.94	104.7%
5800 Suspense Account	0	0	1,689,932.40	636,823.55	.00	-1,689,932.40	100.0%
5900 Budgetary Reserve	-92,576,144	-92,576,144	-87,726,198.23	.00	.00	-4,849,945.77	94.8%
6111 Current Real Estate Tax	-130,000	-130,000	-71,023.76	.00	.00	-58,976.24	54.6%
6112 Interim Real Estate Tax	-125,000	-125,000	-95,524.00	.00	.00	-29,476.00	76.4%
6113 Public Utility Realty	-85,000	-85,000	-114,300.91	.00	.00	29,300.91	134.5%
6114 Pay In Lieu -St/Local	-85,000	-85,000	-72,765.83	-19,494.62	.00	-12,234.17	85.6%
6143 Local Service Tax - LST	-3,800,000	-3,800,000	-3,530,246.85	-699,017.68	.00	-269,753.15	92.9%
6151 Curr Act 511 EIT	-1,050,000	-1,050,000	-869,042.14	-38,372.45	.00	-180,957.86	82.8%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-4,731,823.75	-349.64	.00	-4,268,176.25	52.6%
6510 Interest on Invest	-500,000	-500,000	-930,547.27	-74,924.54	.00	430,547.27	186.1%
6710 Admissions	-35,000	-35,000	-25,160.50	.00	.00	-9,839.50	71.9%
6740 Fees	0	0	-1,016.00	.00	.00	1,016.00	100.0%
6830 Rev From Intermed-Fed	-5,684	-5,684	-1,016.00	.00	.00	-5,684.00	.0%

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

MAY 2020

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FOR 2020 11

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	-1,079,773.29	.00	.00	6,878.29	100.6%
6900 Other Rev From Local	0	0	-500.00	.00	.00	500.00	100.0%
6941 Rentals	-75,000	-75,000	-39,934.57	-2,223.77	.00	-35,065.43	53.2%
6942 Regular Sch Tuition	-20,000	-20,000	-19,459.34	-2,787.25	.00	-540.66	97.3%
6944 Summer School Tuition	-12,000	-12,000	-16,113.00	.00	.00	4,113.00	134.3%
6964 Tuition from Other Lea	-8,500	-8,500	-30,635.73	.00	.00	22,135.73	360.4%
6961 Transportation Serv	0	0	-955.11	.00	.00	955.11	100.0%
6990 MiscRevenue	0	0	-9.54	.00	.00	9.54	100.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-63,374.66	.00	.00	43,374.66	316.9%
6999 Other Revenues Misc	-100,000	-100,000	-45,246.26	-1,578.88	.00	-54,753.74	45.2%
7110 Basic Education	-15,676,499	-15,676,499	-134,025.81	.00	.00	-15,542,473.19	9.9%
7111 Basic Education	0	0	-12,239,510.00	.00	.00	12,239,510.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-2,028,889.55	-514,659.53	.00	2,028,889.55	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	0.0%
7240 Driver Ed-Student	-20,000	-20,000	-10,290.00	.00	.00	-9,710.00	51.5%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-3,412,033.00	.00	.00	-697,849.00	83.0%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,674,535.74	.00	.00	-225,464.26	92.2%
7312 NonPublic&CharterTransp	0	0	-55,055.00	.00	.00	55,055.00	100.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-2,267,222.65	-86,198.58	.00	891,722.65	164.8%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	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	-189,981.00	.00	.00	189,981.00	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-2,721,054	-2,721,054	-888,016.69	7,156.82	.00	-1,833,037.31	32.6%
7820 State Share Retire Cont	-12,443,622	-12,443,622	-11,129,099.69	32,495.34	.00	-1,314,522.31	89.4%
8110 Payments Fed Impacted	-625,000	-625,000	-830,108.70	.00	.00	205,108.70	132.8%
8514 NCLB-Title I	-2,117,619	-2,117,619	-2,121,597.08	-302,449.00	.00	3,978.08	100.2%
8515 NCLB-Title II	-250,288	-250,288	-271,400.97	-18,038.22	.00	21,112.97	108.4%
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	-139,865.73	-23,039.28	.00	-21,389.27	86.7%
8732 Arra-Oscbs	-54,900	-54,900	-55,460.79	.00	.00	560.79	101.0%
8733 UNDEFINED	-25,100	-25,100	-25,388.22	.00	.00	288.22	101.1%
8810 Med Assist Reimb Access	-1,544,606	-1,544,606	-686,036.57	.00	.00	-858,569.43	44.4%
8820 Med Assi Reimb Trans	-80,000	-80,000	-84,624.52	.00	.00	4,624.52	105.8%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	-675,425.37	-675,425.37	.00	-650,000.63	51.0%
9400 Sale Of Fixed Assets	-1,500,000	-1,500,000	-1,267,745.55	.00	.00	-232,254.45	84.5%
TOTAL General Fund	-493,780	-493,780	-12,334,085.95	9,649,316.28	1,283,510.93	10,556,794.57	2238.0%
TOTAL REVENUES	-162,207,741	-162,207,741	-146,269,950.15	-2,418,906.65	.00	-15,937,790.85	
TOTAL EXPENSES	161,713,961	161,713,961	133,935,864.20	12,068,222.93	1,283,510.93	26,494,585.42	

255

06/16/2020 13:00
sonya-burch

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

MAY 2020

4
glytodbud

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-493,780	-493,780	-12,334,085.95	9,649,316.28	1,283,510.93	10,556,794.57	2238.0%

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

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VI.B.3



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

INVOICE

No. 51087
04/24/2020

East Stroudsburg Area School District

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

<p>J.T. Lambert Intermediate School Security Camera Installation</p> <p>287019</p> <p>For Services Rendered From March 28, 2020 To April 24, 2020</p> <p>DEI Fee = \$12,041 (7.5% of Construction Cost \$127,212 + \$2,500)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,041.00	\$8,347.60	76.72	\$890.00

INVOICE TOTAL \$890.00

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V.I.B.1



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

INVOICE

No. 51085
04/24/2020

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 March 28, 2020 To April 24, 2020
DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$17,500.00	\$11,849.53	78.85	\$1,950.01

INVOICE TOTAL \$1,950.01

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
50966	3/27/2020	\$1,005.25	\$0.00	\$0.00	\$0.00	\$1,005.25
Total Prior Billing		\$1,005.25	\$0.00	\$0.00	\$0.00	\$1,005.25

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V.I.B.4



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

INVOICE

No. 51088
04/24/2020

East Stroudsburg Area School District

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

J.T. Lambert Intermediate School & Resica Elementary School Flooring Replacement

287020

For Services Rendered From March 28, 2020 To April 24, 2020

DEI Fee = \$58,770 (7% of Construction Cost \$839,580)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$58,770.00	\$9,000.00	35.00	\$11,569.50

INVOICE TOTAL \$11,569.50

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
50969 3/27/2020	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Total Prior Billing	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

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VI. B. 2



D'HUY Engineering, Inc.
One East Broad Street, Suite 810 Bethlehem, PA 18018
Phone: 610.866.8000 Fax: 610.861.0181

INVOICE

No. 51086
04/24/2020

East Stroudsburg Area School District

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

<p>High School North Sanitary Liner Replacement</p> <p>287017</p> <p>For Services Rendered From March 28, 2020 To April 24, 2020</p> <p>DEI Fee = \$28,000 (7% of Estimated Construction Cost \$400,000)</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$28,000.00	\$8,113.20	42.14	\$3,685.02

INVOICE TOTAL \$3,685.02

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INVOICE

TERMS: NET 30 DAYS or Contract Terms
Finance Charge on Past Due Amount
1.5%/month (18% APR) may apply

Remit To: Kleinfelder
P. O. Box 51958
Los Angeles, CA 90051-6258

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

Invoice Date: 10/7/2019
Invoice No: 020201002
Client No: 130510
Project No: 01600202.010A
Bill Thru Date: 9/30/2019
Project Manager: Trevor Dombach

Total Due This Invoice: \$2,500.00

Project Name: East Stroudsburg High School North

Billing Period: 9/1/2019 To 9/30/2019

Asphalt Coring at East Stroudsburg High School

Total Fee	2,500.00		
Percent Complete	100.00	Total Earned	2,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,500.00

Please Pay This Invoice Amount: \$2,500.00

Please include the above invoice number on your payment.

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October 30, 2019

Mr. Josh Grice, PE, CEM, CCCA
D'Huy Engineering, Inc.
One East Broad Street, Suite 310
Bethlehem, PA 18018

**RE: Coring Summary Report
 East Stroudsburg High School North – Tennis Court Investigation
 Lehman Township, Pike County, Pennsylvania
 Advantage Project Number: 1600202002**

Dear Mr. Grice:

In accordance with your request, Advantage Engineers (Advantage) has completed an analysis of the above referenced project site in order to evaluate the existing tennis court pavement. This correspondence serves to transmit the results of our evaluation.

PROJECT DESCRIPTION & SCOPE OF WORK

This report was prepared by Advantage Engineers, LLC (Advantage), on behalf of D'Huy Engineering, Inc., of Bethlehem, Pennsylvania, and contains the results of an existing pavement exploration. The project site currently consists of the existing tennis courts at East Stroudsburg High School North in Lehman Township, Pike County, Pennsylvania. The purpose of this exploration has been to evaluate the thicknesses of the asphalt pavement section. Based on the results of our field exploration, this summary report has been formulated.

FIELD EXPLORATION PROGRAM

To evaluate the existing tennis courts, 10 pavement cores were collected on September 17, 2019. The tennis courts were found to consist of 2 distinct layers of asphalt, referenced herein as surface pavement and historic pavement, with a layer of fine-graded sandy gravel subbase in between them. Following extraction of the cores, the thicknesses of the individual components (wearing course, base course and stone subbase) were measured and recorded in each location. The locations of the cores were selected in the field by a representative of Advantage and the client. The approximate core locations are shown on the attached *Coring Exploration Plan* (Figure 1). Additionally, photo documentation of the cores is attached hereto.

The tables below reference the sample location, approximate thicknesses of the bituminous courses, and the thickness of the aggregate subbase underneath the surface pavement. The thickness of the aggregate subbase underneath the historic pavement was unable to be determined with a hand auger.

EVALUATION OF SURFACE PAVEMENT			
LOCATION	WEARING COURSE (INCHES)	BASE COURSE (INCHES)	AGGREGATE SUBBASE (INCHES)
C-1	1.3	1.8	2.5
C-2	2.0	1.5	2.5
C-3	1.3	2.0	2.0
C-4	1.3	1.5	2.0
C-5	1.5	2.0	2.0
C-6	1.3	2.0	2.0
C-7	1.3	1.8	2.0
C-8	1.5	2.3	2.0
C-9	1.5	1.8	2.0
C-10	1.0	1.8	2.5
Average	1.4	1.9	2.2

EVALUATION OF HISTORIC PAVEMENT		
LOCATION	WEARING COURSE (INCHES)	BASE COURSE (INCHES)
C-1	1.5	2.8
C-2	1.5	2.5
C-10	1.0	3.0
Average	1.3	2.8

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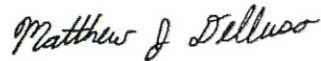
LIMITATIONS

The summary contained in this report is based upon the data collected during the field exploration. Should conditions arise which differ from those specifically stated herein, our office should be notified immediately.

The summary presented herein should be applied only to the cores as depicted on the *Coring Exploration Plan* (Figure 1) for the existing pavement at East Stroudsburg High School North in Lehman Township, Pike County, Pennsylvania. Advantage takes no responsibility in utilizing this information for any other purposes.

We trust that this is the information you require. Should you have any questions or if we may be of further assistance, please don't hesitate to contact our office.

Respectfully,
advantage engineers



Matthew J. Delluso
Geotechnical Specialist II



Trevor L. Dombach
Project Manager

Attachments

Figure 1 – *Coring Exploration Plan*
Core Photo Documentation

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Legend
 Approximate Core Location
 40 20 0 40 Feet

Service Layer Credits: Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS

SCALE: AS SHOWN	DRAWING NUMBER: FIGURE 1
DRAWN BY: M. DELLUSO	CHECKED BY: T. DOMBACH
APPROVED BY: M. GIUNTA	DATE: 09-18-2019

CORING EXPLORATION PLAN
 PREPARED FOR
EAST STROUDSBURG HIGH SCHOOL NORTH - TENNIS COURT INVESTIGATION

LEHMAN TOWNSHIP
 PIKE COUNTY
 PENNSYLVANIA



advantage engineers
 6330 HEDGEWOOD DR, SUITE 310
 ALLENTOWN, PA, 18106
 PH (610) 366-7120
 FAX (610) 366-7121



C-1



C-2



C-3



C-4





C-5



C-6



C-7



C-8





C-9



C-10



Contractor's Application For Payment No. 1

Application Period: 5/27/20	Application Date: 5/27/20
To (Owner): East Stroudsburg Area S.D.	Via (Engineer) D'Huy Engineering Inc.
Project: Resica E.S. Flooring Replacement	Contractor's Project No.: 287020
Owner's Contract No.: 5348	

APPLICATION FOR PAYMENT
Change Order Summary

Approved Change Orders	Additions	Deductions	
1.	ORIGINAL CONTRACT PRICE		\$ 303,780
2.	Net change by Change Orders		\$
3.	CURRENT CONTRACT PRICE (Line 1 ± 2)		\$ 303,780
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		\$ 133,300
5.	RETAINAGE:		
a.	10 % x \$ 11,300 Work Completed		\$ 1,130
b.	10 % x \$ 122,000 Stored Material		\$ 12,200
c.	Total Retainage (Line 5a + Line 5b)		\$ 13,330
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$ 119,970
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$
8.	AMOUNT DUE THIS APPLICATION		\$ 119,970
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$ 183,810

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Lorie L. Farina Date: 5/27/2020

Payment of: \$ 119,970
(Line 8 or other - attach explanation of other amount)

is recommended by: D'Huy Engineering, Inc. Joshua Grice 5/27/2020
(Engineer) (Date)

Payment of: \$ 119,970
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract): Resica E.S. Flooring Replacement		Application Number: 1											
Application Period: Through 5/30/20		Application Date: 5/27/20											
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)					
			From Previous Application (C + D)	This Period									
	General Conditions	\$21,070						21,070					
	Existing Flooring Removal (Labor)	\$20,000				4,000	20	16,000					
	New Carpet Tile (Material)	\$16,500						16,500					
	New Carpet Tile (Labor)	\$7,500						7,500					
	New luxury vinyl tile (Material)	\$122,000			122,000		100	0.00					
	New luxury vinyl tile (Labor)	\$40,000						40,000					
	Slab Prep & Self-Leveling Underlayment	\$36,500		7,300		7,300	20	29,200					
	Wall Base and Accessories	\$9,500						9,500					
	Project Allowance	\$30,710						30,710					
	Totals	\$303,780		11,300	122,000	133,300	44	170,480					

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Stored Material Summary

Contractor's Application

For (contract):		Resica E.S. Flooring Replacement		Application Number: 1						
Application Period:		Through 5/27/20		Application Date: 5/27/20						
A	B	C		D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description		Stored Previously Date (Month/Year)	Amount (\$)	Stored this Month Amount (\$)	Subtotal	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
		New Luxury Vinyl Tile				122,000				122,000
		Totals				122,000				122,000

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Order Status

Processed Orders > Reference# 8997121

Order#: 279220
P.O.#: 5348
Order Date: 05/19/20
Status: OPEN
Job Name: LAUIRE
Tag/Comment: PO# 5348
Special Instructions: CALL TO CONFIRM DELIVERY
 CONTACT- BRETT

Enter email for Delivery Alert:

Additional Messages: S/M RESICA

Requested Ship Date: 05/22/20

ShipTo Name: C/O A.P.T DIST

Address 1: 25 STAUFFER IND PARK

Address 2:

City/State/Zip: TAYLOR
PA - PENNSYLVANIA 18517-

Ship Via: BN - BENTON EXPRESS

Shipping Instructions: ONE 570-562-0763

Item#	Details	Quantity	Status
ARMNA921691	Warehouse: DIR	41.00 CT	OPEN
NATURAL CREATIONS SWEET DRE A2	Serial#:		
D10 MYSTIX 6X36 45SF 36CT	Shade: Amount:		
	Weight: 2,285 lbs		
	Sidemark/Tag: P/L 0A31		
ARMNA922691	Warehouse: DIR	33.00 CT	OPEN
NATURAL CREATIONS GOODNIGHT	Serial#:		
D10 MYSTIX 6X36 45SF 36CT	Shade: Amount:		
	Weight: 1,839 lbs		
	Sidemark/Tag: P/L 0A31		
ARMNA920691	Warehouse: DIR	39.00 CT	OPEN
NATURAL CREATIONS LULLABY N	Serial#:		
D10 MYSTIX 6X36 45SF 36CT	Shade: Amount:		
	Weight: 2,173 lbs		

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Item#	Details	Quantity	Status
Sidemark/Tag: P/L 0A31			
ARMNA910831	Warehouse: DIR	696.00 CT	OPEN
NATURAL CREATIONS RAVEN KEN A2	Serial#:		
D10 MYSTIX 18X18 45SF 24CT	Shade:	Amount:	
		Weight: 38,837 lbs	
Sidemark/Tag: P/L 0A31			
ARMNA923691	Warehouse: DIR	4.00 CT	OPEN
NATURAL CREATIONS RISE AND	Serial#:		
D10 MYSTIX 6X36 45SF 36CT	Shade:	Amount:	
		Weight: 223 lbs	
Sidemark/Tag: P/L 0A31			
ARM00288418	Warehouse: DIR	148.00 GL	OPEN
S288 GLASSBACK SHT ADH 4G/PAI	Serial#:	Amount: 37.00 PL	
SPREAD 250-300 SF/GL 24MO	Shade:	Weight: 1,628 lbs	
		Sidemark/Tag:	
Total Weight:		46,985 lbs	

Contractor's Application for Payment No. 1

To (Owner): East Stroudsburg Area School District Project: J.T. Lambert Intermediate School Flooring Replacement Owner's Contract No.:	Application Period: 5/01/2020 - 5/30/2020 Application Date: 5/27/2020 From (Contractor): Lehigh Valley Floor Covering, LLC Contract: Contractor's Project No.: Via (Engineer): D'Inny Engineering, Inc. Engineer's Project No.:
--	---

**Application For Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions	Net Change
TOTALS			
NET CHANGE BY CHANGE ORDERS			

- | | | | |
|--|--|--------------|----------------|
| 1. ORIGINAL CONTRACT PRICE..... | | | \$ 5535,800.00 |
| 2. Net change by Change Orders..... | | | \$ |
| 3. Current Contract Price (Line 1 ± 2)..... | | | \$ 5535,800.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | | | |
| (Column F on Progress Estimate)..... | | | \$ 556,195.00 |
| 5. RETAINAGE: | | | |
| a. 10% X Work Completed..... | | \$ 55,619.50 | |
| b. X Stored Material..... | | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | | \$ 55,619.50 | |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | | | \$ 550,575.50 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | | | \$ |
| 8. AMOUNT DUE THIS APPLICATION..... | | | \$ 550,575.50 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | | | \$ |
| (Column G on Progress Estimate + Line 5 above)..... | | | \$ 485,224.50 |

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Digitally signed by Dan Wuertele
 DN: cn=Dan Wuertele, o=Lehigh Valley Floor Covering, LLC, email=dan@lvfloorcovering.com, c=US
 Date: 2020.05.27.13:57:15 -0400'

By: Dan Wuertele	Date: 5/27/2020
-------------------------	-----------------

Payment of \$ 50,575.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Joshua Grice* 5/27/20
(Engineer) (Date)

Payment of \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

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Progress Estimate

Contractor's Application

A		B		C		D		E		F		G	
Item		Scheduled Value		Work Completed		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		Balance to Finish (B - F)	
Specification Section No.	Description			From Previous Application (C+D)									
	Performance and Payment Bonds	\$8,100.00			\$8,100.00								\$17,500.00
	Contract Allowance #1	\$17,500.00											\$7,500.00
	Contract Allowance #2	\$7,500.00											\$8,880.00
	Contract Allowance #3	\$8,880.00											\$1,000.00
	Contracts / Submittals / Samples / Closeout	\$2,000.00			\$1,000.00								\$135,600.00
	Armstrong LVT Flooring (M)	\$135,600.00											\$83,120.00
	Armstrong LVT Flooring (L)	\$83,120.00											\$32,800.00
	Mannington Carpet Tile (M)	\$32,800.00											\$14,000.00
	Mannington Carpet Tile (L)	\$14,000.00											\$9,400.00
	Royce Wall Base (M)	\$9,400.00											\$14,100.00
	Royce Wall Base (L)	\$14,100.00											\$20,055.00
	Floor Preparation / Self Leveling	\$133,700.00			\$20,055.00								\$113,645.00
	Demo and Disposal	\$67,600.00			\$27,040.00								\$40,560.00
	Building Expansion Joint Gasket	\$1,500.00											\$1,500.00
Totals		\$535,800.00			\$56,195.00						\$56,195.00		\$479,605.00

For (contract): ESASD JTL Lambert Intermediate School Flooring Replacement

Application Number: 1

Application Date: 5/27/2020

Application Period: 5/01/2020 - 5/30/2020

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APPLICATION AND CERTIFICATION FOR PAYMENT

To (Owner):
 East Stroudsburg Area School District
 50 Vine Street, East Stroudsburg, PA 18301

From (Contractor):
 Guyette Communications Industries
 90 Narrows Road, Plymouth, PA 18651

Contract For: General Construction Services / Design Build

Project: J.T. Lambert Intermediate School
 Via Architect: D'Huy Engineering, Inc

Application No: 1
 Project No: 287019
 Contract Date: 5/1/2020

Distribution to:
 Owner:
 Architect:
 Contractor:

Contractor's Application for Payment

Change Order Summary			
C.O. Authorized	Date Approved	Description	Additions
Authorization 1	Date Approved		\$0.00
Authorization 2	Date Approved		\$0.00
Authorization 3	Date Approved		\$0.00
Authorization 4	Date Approved		\$0.00
Authorization 5	Date Approved		\$0.00
Authorization 6	Date Approved		\$0.00
Authorization 7	Date Approved		\$0.00
Authorization 8	Date Approved		\$0.00
Totals			\$0.00
Net change by Change Orders			Total Change Order amount ==>>
			\$0.00

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

1. Original Contract Sum	\$127,212.00
2. Net Change by Change orders	\$0.00
3. Contract Sum to date	\$127,212.00
4. Total Complete & Stored to date	\$49,516.00
Column G on G703	
5. Retainage:	
a. 10 %	\$49,516.00
10 % of completed work (Column D&E on G703)	\$4,951.60
b. 10 %	\$0.00
10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (line 5a + 5b or Total in Column I of G703)	\$4,951.60
6. Total Earned Less Retainage	\$44,564.40

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

Contractor: Guyette Communications Industries

7. Less Previous Certificates for Payments (line 6 from Prior Certificate)	\$0.00
8. Current Payment Due	\$44,564.40
9. Balance to Finish, Plus Retainage	\$82,647.60
(Line 3 less Line 6)	

Joshua Grice 5/25/20
 D'Huy Engineering, Inc.

CONTINUATION SHEET

Document G703

Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's Signed, Certification is attached In Tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 1
 APPLICATION DATE: May 20, 2020
 PERIOD TO: May 31, 2020
 ARCHITECT'S PROJECT NO: 287019

A Line No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E COMPLETED THIS PERIOD	F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I Retainer amounts
			WORK FROM PREVIOUS APPLICATION (D+E)	PERCENT (G / C)					
1	Bonds and Submittals	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$2,572.00	100.00%	\$0.00	\$257.20
2	Delivery of Cat6A cable	\$15,141.00	\$0.00	\$15,141.00	\$0.00	\$15,141.00	100.00%	\$0.00	\$1,514.10
3	Jacks, Patch Panels, Faceplates, Patch Cords, Misc Hardware	\$8,503.00	\$0.00	\$8,503.00	\$0.00	\$8,503.00	100.00%	\$0.00	\$850.30
4	Run cable at JT Lambert Intermediate (118 cameras)	\$46,524.00	\$0.00	\$23,300.00	\$0.00	\$23,300.00	50.08%	\$23,224.00	\$2,330.00
5	Install sleeve, patch panel, jacks, test, camera, atm	\$23,966.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,966.00	\$0.00
6	Indoor Lift Rental	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00
7	Q Allowance #1 Fifty (50) 50-ft. Increments of Unit Price 1 Work	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
8	Q Allowance #2 Fifteen (15) units at Unit 2 Price Work	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,995.00	\$0.00
9	Q Allowance #3 One Hundred Twenty (120) hours at Unit Price 3 Work	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,120.00	\$0.00
10	Closout	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$891.00	\$0.00
	Additional Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total Original Contract sum	\$127,212.00	\$0.00	\$49,516.00	\$0.00	\$49,516.00	38.92%	\$77,696.00	\$4,951.60
	Add-ons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Change order amount total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Grand Totals	\$127,212.00	\$0.00	\$49,516.00	\$0.00	\$49,516.00	38.92%	\$77,696.00	\$4,951.60
	Current Payment request minus retainer amount			\$49,516.00		\$49,516.00		\$44,564.40	

Current Payment request and previous certificate amount	\$44,564.40	35.03%	\$82,647.60
Total of original contract and change orders	\$127,212.00		
Current Payment request minus retainer amount	\$49,516.00	Minus Retainer =	\$44,564.40

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

WATER GAP ACQUISITIONS
 PARTNERS, LLC, A PENNSYLVANIA
 LIMITED LIABILITY COMPANY,
 APPELLANT,

V.

NO. 8215 CV 2019

MONROE COUNTY BOARD OF
 ASSESSMENT AND REVISION
 APPELLEE,

TAX APPEAL STIPULATION

Property Location: Dogwood Drive, Delaware Water Gap Township, PA

Parcel ID NO: 04.3.2.18

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

Year	2020
Land	83,280
Building	73,770
Total Assessed Value	157,050

Property Location: Mountain Road, Delaware Water Gap Township, PA

Parcel ID NO: 04.3.2.17

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

Year	2020
Land	22,150
Building	0
Total Assessed Value	22,150

Property Location: Dogwood Drive, Delaware Water Gap Township, PA

Parcel ID NO: 04.3.1.51-7

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

Year	2020
Land	8,560
Building	0
Total Assessed Value	8,560

Property Location: T 383, Smithfield Township, PA

Parcel ID NO: 16.9.1.22

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

Year	2020
Land	88,260
Building	0
Total Assessed Value	88,260

Property Location: 296 Mountain Road, Smithfield Township, PA

Parcel ID NO: 16.9.1.26

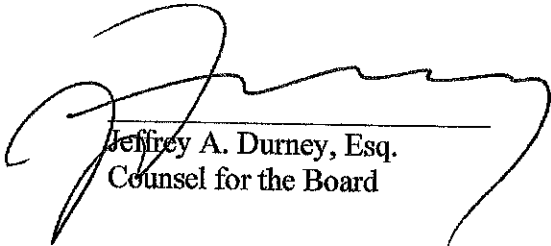
Stipulation: It is agreed that the assessment for the above-referenced property shall be as follows:

Year	2020
Land	501,780
Building	572,200
Total Assessed Value	1,073,980

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

For the Board:

Consented to:



Jeffrey A. Durney, Esq.
Counsel for the Board

F. Andrew Wolf, Esq.
Counsel for the Appellant

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

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8622 CV 2016

vs.

DSP II, LP, MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and SMITHFIELD TOWNSHIP
Respondents

DSP II, LP,
Appellant,

No. 8552 CV 2019
8549 CV 2019

v.

MONROE COUNTY BOARD OF
ASSESSMENT REVISION,
Appellee,

v.

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Intervenor

ORDER

AND NOW, this _____ day of _____, 2020, in consideration of the

Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement

Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
James V. Fareri, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA :
SCHOOL DISTRICT, :
Petitioner : No. 8622 CV 2016

vs. :

DSP II, LP, MONROE COUNTY BOARD OF :
ASSESSMENT REVISION, MONROE :
COUNTY, and SMITHFIELD TOWNSHIP :
Respondents :

DSP II, LP, :
Appellant, :
v. : No. 8552 CV 2019
8549 CV 2019

MONROE COUNTY BOARD OF :
ASSESSMENT REVISION, :
Appellee, :
v. :

EAST STROUDSBURG AREA :
SCHOOL DISTRICT, :
Intervenor :

SETTLEMENT STIPULATION

AND NOW come the parties, by and through their respective counsel, and stipulate and agree that the above-captioned tax assessment appeals shall be resolved upon the following terms and conditions, and respectfully request your Honorable Court to approve the same:

1. These are tax assessment appeals concerning the properties known by Tax Parcel Nos. 16/8/2/13-1, and 16/119498, located in Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Properties").

2. DSP II, LP is the owner of the Properties.

3. The East Stroudsburg Area School District initiated the appeal captioned to 8622 CV 2016, which matter remained pending through the time that DSP II, LP filed the matters captioned to 8549 CV 2019 and 8552 CV 2019. The cases together concern the real property assessment of the Properties for tax years 2017 through 2020.

4. Smithfield Township was properly served with notice of the school district's initial Petition and DSP II, LP's 2019 petition, but declined to enter an appearance or otherwise participate in these matters.

5. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter on the terms and conditions set forth in this Settlement Stipulation.

6. Effective January 1, 2017 for the County and Township tax years and July 1, 2017 for the School District tax year, the total assessment on the Properties shall be as follows, apportioned between land and improvements at the determination of the Monroe County

Assessment Office:

Property	16/8/2/13-1	16/119498
Assessment	\$350,000	\$175,000

7. Effective January 1, 2020 for the County and Township tax years and July 1, 2020 for the School District tax year, the total assessment on the Properties shall be as follows, apportioned between land and improvements at the determination of the Monroe County

Assessment Office:

Property	16/8/2/13-1	16/119498
Assessment	\$1,400,000	\$700,000

8. The total assessment of the properties shall remain at the Assessment figures set forth in Paragraph 7, above, for each subsequent tax year after 2020, unless changed by lawful means.

9. Based upon the increased assessments established by the Settlement Stipulation, all counsel agree that additional amounts are owing to the taxing authorities for tax years 2017-2019 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$282,590	\$525,000	\$242,410	177.86	\$43,115.04
2018	\$282,590	\$525,000	\$242,410	177.86	\$43,115.04
2019	\$282,590	\$525,000	\$242,410	176.81	\$42,860.51
TOTAL					\$129,090.59

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$282,590	\$525,000	\$242,410	21.25	\$5,151.21
2018	\$282,590	\$525,000	\$242,410	21.25	\$5,151.21
2019	\$282,590	\$525,000	\$242,410	21.25	\$5,151.21
TOTAL					\$15,453.63

Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$282,590	\$525,000	\$242,410	4.0	\$969.64
2018	\$282,590	\$525,000	\$242,410	4.0	\$969.64
2019	\$282,590	\$525,000	\$242,410	4.0	\$969.64
TOTAL					\$2,908.92

10. To make payment of the amounts set forth in Paragraph 9, within 30 days from the date that the Order approving this Stipulation is approved, DSP II, LP shall pay:

Monroe County:

\$3,090.73

East Stroudsburg Area School District:	\$25,818.12
Smithfield Township:	\$193.93

One year from the date that the Order approving this Stipulation is approved, DSP II, LP shall pay:

Monroe County:	\$3,090.73
East Stroudsburg Area School District:	\$25,818.12
Smithfield Township:	\$193.93

Two years from the date that the Order approving this Stipulation is approved, DSP II, LP shall pay:

Monroe County:	\$3,090.73
East Stroudsburg Area School District:	\$25,818.12
Smithfield Township:	\$193.93

Three years from the date that the Order approving this Stipulation is approved, DSP II, LP shall pay:

Monroe County:	\$3,090.72
East Stroudsburg Area School District:	\$25,818.12
Smithfield Township:	\$193.93

Four years from the date that the Order approving this Stipulation is approved, DSP II, LP shall pay:

Monroe County:	\$3,090.72
East Stroudsburg Area School District:	\$25,818.11
Smithfield Township:	\$193.92

11. In the event that any of the payments set forth in Paragraph 10, above, are not timely made, then the Properties shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to DSP II, LP pursuant to the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.*, with further proceedings thereafter conducted pursuant to the Real Estate Tax Sale Law.

12. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.

13. This Settlement Stipulation and corresponding Court Order shall be binding on the undersigned and the undersigned's clients, and any and all successors in interest.

14. All parties hereto shall bear their own costs and expenses.

15. This Settlement Stipulation incorporates the entire understanding of the agreement between the parties.

16. This Settlement Stipulation may be signed in counterparts.

WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

By: _____
Christopher S. Brown
11 North Eighth St.
Stroudsburg, PA 18360
(570) 421-5653
Attorney for East Stroudsburg Area
School District

By: _____
Jeffrey A. Durney
Royle & Durney
2937 Rte. 611, Merchants Plaza
P.O. Box 536
Tannersville, PA 18372
(570) 620-0320
Attorney for Monroe County
Board of Assessment Revision

By: _____
James V. Fareri
Newman Williams, P.C.
712 Monroe Street
Stroudsburg, PA 18360
(570) 421-9090
Attorney for DSP II, LP

Fortinet FortiSIEM**A. Why are you requesting the service/needs?**

Why: Cybersecurity is paramount in any organization. Education entities, more so now than ever, have become the victims of ransomware, data breaches and cyberattacks. Tracking security concerns is a laborious process involving looking at thousands of lines of logged information across a dozen systems or more. Furthermore, information can be missed leading to false correlations.

Need: A Security Information and Event Management (SIEM) system combines data from servers, switches, firewalls and other network components and makes them available for correlation on one platform. This will enable our Technology Services department to rapidly analyze and monitor complex security and systems issues such as:

- Ransomware attacks on our internal file systems
- Large exfiltrations of data over the internet
- Unauthorized access attempts including brute force password attacks and slower attacks that would not be noticed as easily.

Suggested replacement: FortiSIEM through IntegraOne.

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

- IntegraOne - \$95,936
- SHI - \$104,324.61
- CDW-G - \$110,296.51
- Staples - \$184,616.86
- ePlus - \$188,586.20
- KIT - \$237,713.98

C. Procurement Method:

- We have vetted several solutions over the past 6 months and finalized on the Fortinet FortiSIEM. We met with Fortinet numerous times, attended webinars and demoed the product. After obtaining the specifications and part numbers for the products, an RFQ was issued on May 21 with a due date of June 2.

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

- Yes
- Fund 10
Account # 10-2844-650-000-000-006-000-0600-
 - Technology Services Initiatives Supplies Account

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E. Selection of winning proposal

- IntegraOne – Fortinet FortiSIEM - lowest priced vendor - \$95,936. Pricing is per COSTARS contract # HW 003-085 & SW #006-040.

F. Other

N/A

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FortiSIEM RFQ Pricing Tabulations

	<u>IntegraOne</u>	<u>SHI</u>	<u>CDW-G</u>	<u>Staples</u>	<u>ePlus</u>	<u>KIT</u>
FortiSIEM - 3yr option	\$82,214.00	\$88,867.00	\$93,959.38	\$144,759.51	\$148,592.50	\$188,794.76
FortiSIEM - 5yr option	\$95,936.00	\$104,324.61	\$110,296.51	\$184,616.86	\$188,586.20	\$237,713.98

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Allentown

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



Fortinet FortiSiem RFQ

Quote # 024372 Version 1

June 01, 2020

Prepared for:

East Stroudsburg Area School District

Prepared by:

Ashley Miller, Account Manager
, Administrative Assistant

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Three Year Option

Description		Price	Qty	Ext. Price
FSM-AIO-BASE	FortiSiem All-In-One - Base License - up to 50 devices, up to 500 EPS	\$8,069.00	1	\$8,069.00
FSM-AIO-100-UG	FortiSiem All-In-One - License - 100 additional devices, 1000 additional EPS	\$14,118.00	2	\$28,236.00
FSM-AIO-50-UG	FortiSiem All-In-One - License - 50 additional devices, 500 additional EPS	\$8,069.00	1	\$8,069.00
FSM-AGT-ADV-25-UG	FortiSiem - Perpetual license - 25 advanced agents - Linux, Win	\$1,598.00	1	\$1,598.00
FC5-10-FSM98-149-02-36	FortiSiem Indicator of Compromise Service - Subscription license renewal (3 years) - 1-400 points	\$12,272.00	1	\$12,272.00
FC5-10-FSM97-248-02-36	Fortinet FortiCare 24x7 - Technical support (renewal) - for FortiSIEM - Deployment Options - 1-400 points - phone consulting - 3 years - 24x7	\$18,302.00	1	\$18,302.00
FP-10-PS001-801-01-01	Fortinet FortiCare Professional Services Remote Resource Service (FortiCare Contract) - Consulting - 1 day - response time: 15 days	\$2,834.00	2	\$5,668.00
			Subtotal:	\$82,214.00

Five Year Option

* Optional

Description		Price	Qty	Ext. Price
FSM-AIO-BASE	FortiSiem All-In-One - Base License - up to 50 devices, up to 500 EPS	\$6,900.00	1	\$6,900.00
FSM-AIO-100-UG	FortiSiem All-In-One - License - 100 additional devices, 1000 additional EPS	\$12,072.00	2	\$24,144.00
FSM-AIO-50-UG	FortiSiem All-In-One - License - 50 additional devices, 500 additional EPS	\$6,900.00	1	\$6,900.00
FSM-AGT-ADV-25-UG	FortiSiem - Perpetual license - 25 advanced agents - Linux, Win	\$1,366.00	1	\$1,366.00
FC5-10-FSM98-149-02-60	FortiSiem Indicator of Compromise Service - Subscription license renewal (5 years) - 1-400 points	\$20,453.00	1	\$20,453.00
FC5-10-FSM97-248-02-60	Fortinet FortiCare 24x7 - Technical support (renewal) - for FortiSIEM - Deployment Options - 1-400 points - phone consulting - 5 years - 24x7	\$30,505.00	1	\$30,505.00

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Five Year Option

* Optional

Description	Price	Qty	Ext. Price
FP-10-PS001-801-01-01 Fortinet FortiCare Professional Services Remote Resource Service (FortiCare Contract) - Consulting - 1 day - response time: 15 days	\$2,834.00	2	\$5,668.00

* Optional Subtotal: \$95,936.00

Leasing Notes

Description	Qty	
<p><u>Your project may qualify for one of the following Financial Programs:</u></p> <p>2020 Payment Relief Program – Acquire equipment now - Pay 1% of total contract value for first eight months. Defer 90% of cost until 2021. Available on new technology as low as \$5,000.</p> <p>Payment Deferral – Acquire equipment now, delay payment 90 days to help ease tight budgets. Available on new technology as low as \$5,000.</p> <p>Step Payments – Acquire equipment now. Ease back in, productivity matches expense.</p> <p>Extended Deployment – This phased deployment program allows you to acquire your compute and storage capacity now with the flexibility to configure, test and stand up your systems before paying. Your deployment schedule can extend out 12 months.</p> <p>Easy Pay 0% - Allows you to pay over time, no penalty or big balloon payment. Pay same as cash, and own the equipment at the end of 36 months.</p> <p>Generate Cash from Existing Assets – Through an asset transfer structure, you can convert existing, owned IT assets into cash while retaining ongoing use and control of it. This puts money in your pockets today and can help you close the gap with IT expenditures or flexibility to support other parts of your business.</p> <p>Please see the below document for more details.</p>		

per COSTARS contract # HW 003-085 & SW #006-040

4009133611, 4009430216

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Fortinet FortiSiem RFQ

Prepared by:

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

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 #: 024372
 Version: 1
 Delivery Date: 06/01/2020
 Expiration Date: 07/01/2020

salessupportn@integra1.net

Quote Summary

Description	Amount
Three Year Option	\$82,214.00
Total:	\$82,214.00

*Optional Expenses

Description	One-Time
Five Year Option	\$95,936.00
Optional Subtotal:	\$95,936.00

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:

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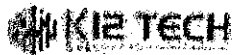
Allentown

East Stroudsburg Area School District

Signature: *Ashley Miller*
Name: Ashley Miller
Title: Account Manager
Date: 06/01/2020

Signature: _____
Name: Brian Borosh
Date: _____

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K12 Tech Solutions

Standard Contract for Consulting Services

This Agreement is made this 22nd day of June, 2020, between East Stroudsburg Area School District ("Customer"), having its principal place of business at 50 Vine Street, East Stroudsburg, PA 18301 and K12 Tech Solutions ("K12 Tech Solutions"), having its principal place of business at 61 Lyman Lane, Gouldsboro, PA 18424.

In consideration of Customer retaining K12 Tech Solutions to perform consulting services for Customer, it is agreed as follows:

1. Compensation and Term

Customer hereby retains K12 Tech Solutions. K12 Tech Solutions hereby agrees to perform the following services: Consulting services as required by Customer, as outlined in the Statement of Work (attached to this document). K12 Tech Solutions will at various times perform services at Customer's site, or at K12 Tech Solutions facilities, as agreed by Customer. K12 Tech Solutions will perform the services at various times and for various durations as directed by Customer and project workflow.

The following fees shall apply:

Statement of Work (attached) costs not to exceed \$13,300.

Reasonable and necessary business expenses actually incurred by K12 Tech Solutions shall be reimbursed by Customer upon submission of expense reports with back-up documentation. All such expenses must be approved in advance by Customer.

K12 Tech Solutions shall provide detailed invoices and shall maintain, and provide, upon request, backup documentation for a period of one year from the date of the respective invoices. Customer shall make full payment for services within thirty days of invoice. If K12 Tech Solutions brings a legal action to collect

any sums due under this Agreement, it shall be entitled to collect, in addition to all damages, its costs of collection, including reasonable attorney's fees.

This Agreement shall commence on the date stated above, and shall remain in effect until all obligations under this Agreement have been properly completed. Either party to this Agreement may terminate this Agreement with or without cause by providing at least 14 days written notice to the other party.

2. Warranties by K12 Tech Solutions

K12 Tech Solutions represents and warrants to Customer that it has the experience and ability to perform the services required by this Agreement; that it will perform said services in a professional, competent and timely manner; that it has the power to enter into and perform this Agreement; and that its performance of this Agreement shall not infringe upon or violate the rights of any third party or violate any federal, provincial and municipal laws.

3. Independent Contractor

K12 Tech Solutions acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. K12 Tech Solutions shall not enter into any contract or commitment on behalf of Customer. K12 Tech Solutions further acknowledges that it is not considered an affiliate or subsidiary of Customer, and is not entitled to any Customer employment rights or benefits. It is expressly understood that this undertaking is not a joint venture.

4. Confidentiality

K12 Tech Solutions recognizes and acknowledges that this Agreement creates a confidential relationship between K12 Tech Solutions and Customer and that information concerning Customer's business affairs, customers, vendors, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning Customer is hereinafter collectively referred to as "Confidential Information." K12 Tech Solutions agrees to follow Customer Information Security procedures and otherwise take all reasonable precautions for the protection of Confidential Information.

5. Non-Disclosure

K12 Tech Solutions agrees that, except as directed by Customer, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to Customer all documents, papers, and other matter in its possession or control that relate to Customer. K12 Tech Solutions further agrees to bind its employees and subcontractors to the terms and conditions of this Agreement.

6. Grant

K12 Tech Solutions agrees that its work product produced in the performance of this Agreement shall remain the exclusive property of Customer, and that it will not sell, transfer, publish, disclose or otherwise make the work product available to third parties without Customer's prior written consent. Any rights granted to K12 Tech Solutions under this Agreement shall not affect Customer's exclusive ownership of the work product. Exempt from this clause are any documents that are required to be published (including, but not limited to RFPs) and made public to comply with applicable regulations or laws.

7. Office Rules

K12 Tech Solutions shall comply with all office rules and regulations, including security requirements, when on Customer premises.

8. Conflict of Interest

K12 Tech Solutions shall not offer or give a gratuity of any type to any Customer employee or agent.

9. Governing Law

This Agreement shall be construed and enforced in accordance with the laws of the State of Pennsylvania.

10. Entire Agreement and Notice

This Agreement contains the entire understanding of the parties and may not be amended without the specific written consent of both parties. Any notice given under this Agreement shall be sufficient if it is in writing and if sent by certified or registered mail.

IN WITNESS WHEREOF,

Customer and K12 Tech Solutions have duly executed this Agreement as of the day and year first above written.

K12 TECH SOLUTIONS

By:

Name:

Title:

Date:

East Stroudsburg Area School District

By:

Name:

Title:

Date:

Statement of Work

Project	ESASD WAN Upgrade		
K12 Tech Solutions	K12 Tech Solutions	Customer	East Stroudsburg ASD
K12 Tech Solutions Project Manager	Ray Kase	Customer Sponsor	
Agreement Date		Version	1.0.0
Project Begin Date		End Date	

1 Summary of Project

This project will allow the Customer to upgrade the Wide Area Network (WAN) capacity for the district.

1.1 Background

Due to additional devices related to 1:1 and other deployment strategies, ESASD would like to increase WAN capacity to deal with current demands and plan for future needs in terms of available bandwidth.

1.2 Scope of Work

K12 Tech Solutions will work with Customer to analyze and assess the current WAN design, produce a study of alternatives to the current setup, construct a project plan for implementation, create an RFP to be distributed for pricing and project timelines, analyze the RFP responses and make a recommendation to the Customer for the best solution. After RFP contracts have been signed, K12 Tech Solutions will provide project management services to ensure proper installation and compliance with the project plan.

Out of Scope: E-Rate Compliance. It is recommended that ESASD contract with an E-Rate consultant to determine E-Rate compliance and file for available funds for reimbursement. K12 Tech Solutions will not provide guidance in the area of E-Rate compliance.

Tasks / Activities & Schedule

Task #	Task Description	Corresponding Deliverable	Due Date
1.1	Perform WAN audit	WAN Assessment and Recommendation Report	
1.2	Perform project plan analysis, create project plan (MS Planner) including all stakeholders. Create permissions for stakeholders to view and amend plan.	Approved Project Plan	
1.3	Create RFP	Approved RFP	
2.1	Distribute RFP	Distributed RFP	
2.2	Participate in all Pre-bid meetings and calls. Respond to vendor emailed questions. Include E-Rate consultant in all communications.	Completion of bid specified communications	
2.3	Analyze RFP responses, get E-Rate consultant input, recommend solution to customer through the creation of an RFP report.	RFP report to School Board	
2.4	Perform project management services to ensure compliance with project plan.		
2.5	Perform weekly conference calls with Customer and Vendor.		Weekly
2.6	Create customer progress reports		As needed

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2 Terms of Payment

2.1 Cost Breakdown

Task #	Task Description	Corresponding Deliverable	Due Date	Estimated Hours	Hourly Rate
1.1	Perform WAN audit	WAN Assessment and Recommendation Report		16	\$ 75.00
1.2	Perform project plan analysis, create project plan (MS Planner) including all stakeholders. Create permissions for stakeholders to view and amend plan.	Approved Project Plan		16	\$ 75.00
1.3	Create RFP	Approved RFP		32	\$ 75.00
2.1	Distribute RFP/Contact vendors	Distributed RFP		2	\$ 50.00
2.2	Participate in all Pre-bid meetings and calls. Respond to vendor emailed questions. Include E-Rate consultant in all communications.	Completion of bid specified communications		16	\$ 75.00
2.3	Analyze RFP responses, get E-Rate consultant input, recommend solution to customer through the creation of an RFP report.	RFP report to School Board		40	\$ 75.00
2.4	Perform project management services to ensure compliance with project plan.			40	\$ 75.00
2.5	Perform weekly conference calls with Customer and Vendor.		Weekly	12	\$ 50.00
2.6	Create customer progress reports		As needed	12	\$ 50.00
					\$ 13,300.00

2.2 Payment Terms

Payment Terms	
Payment Due	Phase / Work Description
30 days from invoice date	Tasks 1.1, 1.2
30 days from invoice date	Task 1.3
30 days from invoice date	Tasks 2.1, 2.2, 2.3
30 days from invoice date	Task 2.4
30 days from invoice date	Tasks 2.5, 2.6 (final payment)

3 Project Requirements

3.1 K12 Tech Solutions Responsibilities

K12 Tech Solutions has the following responsibilities to ensure timely completion of the project:

- Submit deliverables in accordance with agreed-upon schedule.
- Schedule and conduct status update meetings with the Customer weekly.
- Identify, escalate and share risks and issues with Customer promptly.
- Use Customer-provided equipment and resources in accordance with Customer policies and procedures.
- Submit invoicing and receipts in a timely fashion according to schedule.

3.2 Customer Responsibilities

Customer has the following responsibilities to ensure timely completion of the project

- Review and decision acceptance of deliverables in accordance with agreed-upon schedule.
- Participate in regularly scheduled and ad hoc meetings with K12 Tech Solutions as agreed to support delivery, and as needed to address issues and risk mitigation.
- Review, approve and pay invoices in a timely fashion according to schedule.

3.3 Mutual Responsibilities

K12 Tech Solutions and Customer share the following responsibilities for the duration of the project:

- Develop and follow communications protocols, including Points of Contact, to coordinate and follow up as needed.

4 Project Risks

Project Risks	
Issue / Risk	Mitigation / Contingency
These will be identified as part of the project plan.	

5 Standards and Compliance

5.1 Communications Plan

Communications Plan will be developed by Customer and K12 Tech Solutions as part of the project plan.

5.2 Training Plan

Training Plan will be developed and executed by successful WAN solution vendor.

5.3 Privacy & Security Adherence

Confidentiality

K12TechSolutions recognizes and acknowledges that this Agreement creates a confidential relationship between K12TechSolutions and Customer and that information concerning Customer's business affairs, customers, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning Customer is hereinafter collectively referred to as "Confidential Information." K12TechSolutions agrees to follow Customer Information Security procedures and otherwise take all reasonable precautions for the protection of Confidential Information.

Non-Disclosure

K12TechSolutions agrees that, except as directed by Customer, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to Customer all documents, papers, and other matter in its possession or control that relate to Customer. K12TechSolutions further agrees to bind its employees and subcontractors to the terms and conditions of this Agreement.

6 Authorization

Authorization		
Customer	Signature	
	Printed Name	
	Title	
	Date	
K12 Tech Solutions	Signature	
	Printed Name	
	Title	
	Date	

East Stroudsburg Area School District
E-rate Legal and Consulting Services Proposal
E-rate FY 2021 E-rate Service Period 7/1/2021 – 6/30/2022
Category One Funding – Proposal Cost of \$7,500.00
Category Two Funding – To be determined and will be submitted upon request

Introduction

The E-rate program cycle runs from July 1 through June 30 of each year. There are various forms that must be filed each year throughout the year. The cycle for filing forms is 15-18 months for each program year. Debra's services are provided to assist you with filing for funding approval in advance of the funding year. We understand that the District is considering the rebid of its building to building data transmission circuits (wide area network) and will be contracting separately with professional services for conducting the competitive bid procurement. Debra's role is focused on the filing of E-rate forms and review of the competitive procurement process to ensure that it complies with E-rate competitive bidding rules including the requirements for bidding fiber projects.

Scope of Services included in Category One Services Proposal (\$7,500.00)

Preparation and Submission of Form 470; Monitoring of Compliance with E-rate Competitive Bidding Requirements (Summer 2020 – Fall 2020) *Note that all draft materials that are referred to in this section will be prepared by the District or its procurement consultant for my review, unless explicitly noted that I will draft the document or form.*

- ✓ Review draft RFP and provide comments regarding E-rate requirements.
- ✓ Once RFP is completed, I will prepare and file Form 470 and upload RFP documents.
- ✓ Review draft amendments to RFP during the procurement and monitor any "cardinal changes" that may require the 28-day bidding period to be extended.
- ✓ Upload finalized amendments to RFP to EPC to meet E-rate requirements.
- ✓ Review and comment on draft bid evaluation matrix for E-rate compliance.
- ✓ Answer questions concerning bids insofar as the questions have E-rate implications.
- ✓ Review and comment on District's completed bid evaluation matrix and draft explanation of competitive bid procurement process, selection of most cost-effective bidder.
- ✓ Ensure that District executes contract with service provider that is E-rate compliant. Review draft contract documents and comment on any E-rate issues or concerns.

Preparation and Submission of Form 471 Application for Funding

- ✓ When administrative window opens, prior to the opening of the Form 471 window, update student enrollment and NSLP student numbers in E-rate portal.
- ✓ Draft Form 471 application in consultation with District and awarded vendor to ensure accuracy and completeness.
- ✓ Submit Form 471 application in EPC portal to apply for funding and itemize all funding requests.
- ✓ Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant and Service Provider to forward to PIA.

Post-Funding Commitment Services: Form 486, 472 and 500

(Time Frame: Upon Receipt of Funding Commitment Decision Letter (FCDL))

- ✓ Submit Form 486 to SLD to turn on funding and certify CIPA compliance.
- ✓ Work with District and awarded vendor regarding timeline for completion of project and compliance with E-rate service delivery deadlines.
- ✓ If District opts to receive discounted billing, work with District and Vendor to ensure Vendor's bill contains required information for E-rate.
- ✓ If District opts to pay in full and apply for reimbursement, submit Form 472 (BEAR) Reimbursement forms.
- ✓ Provide copies of all paperwork in a timely manner in comply with E-rate document retention rules.

1300 Bent Creek Blvd, Suite 102, Mechanicsburg, PA 17050

• Voice 717 232 0222 • Email dmkriete@comcast.net • Fax 717 256 0098

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- ✓ Provide guidance to District concerning document retention requirements for invoices and other documents related to E-rate procurements.

District Requirements to Consultant

- ✓ Provide all procurement related draft documents to consultant for review and comment for E-rate compliance.
- ✓ Respond promptly to requests for information and data.
- ✓ Review draft forms and seek clarification from consultant, and then authorize submission promptly.
- ✓ Work with consultant to comply with E-rate requirements and deadlines based on mutual trust and cooperation.

About Debra M. Kriete, Esq.

Debra has been involved with the E-rate program since Congress enacted the Telecommunications Act of 1996, in February of that year. In the spring of 1996, the Federal Communications Commission convened a joint board made up of federal and state regulators and associated staff, to implement the universal service provisions of the 1996 Act, including the E-rate program. Deb served on the staff of the Federal-State Joint Board and focused exclusively on developing the E-rate program rules.

When the final E-rate rules were established in May of 1997, Debra was hired as the first general counsel of the E-rate administrator, the Schools and Libraries Corporation (now the Schools and Libraries Division of the Universal Service Administrative Company). She then entered into the private practice of law in Spring 1999 and returned to Central Pennsylvania.

Since 2004, Debra has served as the South Dakota E-rate Coordinator and began to work independently. She files a statewide network consortium application on behalf of the state's public schools. She also participates in the State's competitive procurements of all E-rate related purchases. She has successfully navigated two comprehensive E-rate audits of network services and has successfully obtained E-rate funding each year for the State network. She provides in person training workshops and webinars to the State's applicants and assists them with all aspects of E-rate compliance. For individuals new to the program, she and the applicant work together to file E-rate forms in order to ensure they acquire the experience and knowledge necessary to have a successful outcome.

Debra currently serves as the Chairperson of the State E-rate Coordinators' Alliance. In that role, Debra often prepares the initial draft of comments for filing and other formal communications with the Federal Communications Commission and the E-rate administrator. She helps devise SECA policy positions that support and assist applicants across the country.

Additionally, Debra provides professional consulting and legal services to schools and regional consortia, and files their E-rate applications. Debra is licensed to practice law in Pennsylvania and is a member in good standing of the Pennsylvania bar.

Respectfully submitted,

Debra M. Kriete

Debra M. Kriete, Esq.


May 28, 2020

TRAINING MEMORANDUM OF UNDERSTANDING

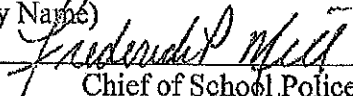
The National Association of School Resource Officers, Inc. ("NASRO"), and East Stroudsburg Area School District ("the Agency"), whose address is 50 Vine Street East Stroudsburg, PA 18301 agree that NASRO will provide training to the Agency as follows:

1. NASRO will provide the 40-hour Basic SRO training course to the Agency on the **July 13-17, 2020** at **50 Vine Street, East Stroudsburg, PA**. NASRO will provide an instructor and/or facilitator for the training sessions, plus all training materials. The Agency will provide classroom facilities and/or audio visual equipment and, if desired, refreshment breaks for each session.
2. Agency agrees to pay NASRO the sum of \$10,625 for up to 25 students. The Agency may add additional students at \$425 per student with advance notice to NASRO. The Agency agrees not to "sell" student slots at a higher rate than the Agency pays NASRO. This price does/does not include NASRO membership.
3. The Agency agrees to pay NASRO in full for all services within 30 days from the start date of the course.
4. NASRO is not an agent, employee, or representative of the Agency. Instead, NASRO is an independent contractor.
5. Agency acknowledges that the NASRO training programs and training materials are copyrighted work product of NASRO and agrees that it will not copy, duplicate, or release training materials (or cause the above) without the expressed written permission of NASRO.
6. The Agency may cancel this agreement, but in the event, the Agency agrees to reimburse NASRO for its actual losses and expenses as a result of the cancellation or termination. NASRO may also cancel this agreement, without recourse by the Agency, but shall return any monies pre-paid by the Agency.

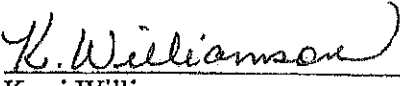
WITNESS



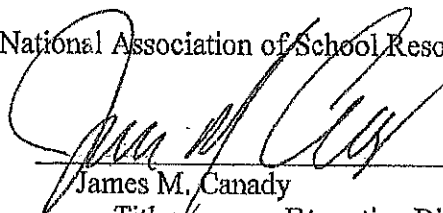
 Angela Byrne
 Coordinator of Federal Programs/Grants

East Stroudsburg Area School District
 (Agency Name)
 By: 
 Title: Chief of School Police
 Date: October 31, 2019

WITNESS

Inc.


 Kerri Williamson,
 Training Coordinator

National Association of School Resource Officers,
 By: 

 James M. Canady
 Title: Executive Director
 Date: 1/27/2020

INSURANCE RENEWAL

6/8/2020

POLICY	PROVIDER	CURRENT	RENEWAL
Package Policy - Prop.	CM Regent	\$ 269,999	\$ 294,701
Package Policy - Liability	CM Regent	\$ 39,838	\$ 41,584
Crime	CM Regent	\$ 3,204	\$ 3,349
Cyber - Liability	CM Regent	\$ 6,861	\$ 6,861
Steam Boiler & Equip	Hartford Steam Boiler	\$ 16,057	\$ 18,071
Automobile	CM Regent	\$ 126,555	\$ 151,960
Excess Liability	CM Regent	\$ 24,162	\$ 23,746
School Leaders Liab	CM Regent	\$ 55,294	\$ 55,379
Student Athletic	A-G Administrators	\$ 49,722	\$ 62,152
Excess Worker's Compensation	Safety National Ins	\$ 80,298	\$ 82,525
		\$ 671,990	\$ 740,328

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Behavioral Health Associates

A Non-Profit Health Care Foundation

325 Alum Street, Lehighton, PA 18235

PHONE: 610-379-9360 FAX: 610-379-9362

CONTRACT BETWEEN

BEHAVIORAL HEALTH ASSOCIATES

AND THE

EAST STROUDSBURG AREA SCHOOL DISTRICT

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2020-2021 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1: Services

This contract will outline several different services that are available to the ESASD. Each of the services has specific language which is covered in attached appendices. **This contract between BHA and ESASD shall only cover the services which are specifically requested and physically utilized by ESASD.**

Section 2: Physical Attendance at BHA Educational Facilities

If ESASD chooses to utilize BHA's Alternative General Education Programming / Special Education Programming both parties shall be bound by the terms outlined in Appendix A.

Section 3: Career Employment Services

If ESASD chooses to utilize the Career Employment Services offered by BHA both parties shall be bound by the terms outlined in Appendix B.

Section 4: eBridge Academy Online Education

If ESASD chooses to utilize eBridge Academy Online Education Services offered by BHA both parties shall be bound by the terms outlined in Appendix C.

Section 5: Other Services

If ESASD chooses to utilize other services available to them the services and prices are addressed in Appendix D.

Behavioral Health Associates and ESASD, intending to be legally bound, sign this contract on this _____ day of _____, 2020.

East Stroudsburg Area School District

Behavioral Health Associates Licensed Private Academic School

Behavioral Health Associates – Administrative Offices
325 Alum Street
Lehighton PA 18235

APPENDIX A

ALTERNATIVE GENERAL EDUCATION / SPECIAL EDUCATION

LICENSED PRIVATE ACADEMIC SCHOOLS

Section 1

Behavioral Health Associates shall operate an alternative general education and/or special education program for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

Section 2

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12. Behavioral Health Associates is an approved Act 48 Provider for alternative education through the Pennsylvania Department of Education.

Section 3

Behavioral Health Associates shall operate five days a week, Monday through Friday, starting at 8:00 a.m. and concluding at 2:30 p.m., according to the Lehigh Area School District's calendar year and shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels.

Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1st, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

Behavioral Health Associates will employ highly qualified teachers and all students who are under the regulations of IDEA and Chapter 14 are taught by highly qualified personnel as per "*No Child Left Behind*" and meet the criteria set forth by the PDE Board of Licensed Private Academic schools.

Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MH/MR, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

Section 6

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

Section 7

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, Bureau of Special Education (BSE). Behavioral Health Associates can also provide the documentation necessary for ESASD with regard to Act 48 educational placements.

Section 8

Behavioral Health Associates shall provide ESASD with daily attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures.

Section 9

ESASD agrees to provide Behavioral Health Associates with the appropriate curriculum guides and planned courses when appropriate. In the absence of curriculum guides and planned courses, the IEP requirements shall prevail and/or Behavioral Health Associates will utilize its state approved curriculum.

ESASD shall provide access to their facilities for all ESASD students enrolled at Behavioral Health Associates as required by PDE special education law regarding participation in the general education curriculum and extra curricular activities.

Section 10

ESASD shall provide transportation for its students to and from Behavioral Health Associates. The cost of transportation will be borne by the district.

Section 11

Behavioral Health Associates shall provide the following education programs and services:

Programs

- Alternative general education placement
- Alternative special education placement
- Accelerated learning program
- 30 to 60 day educational appropriateness program
- Special education services
- Academic assessment
- Behavioral assessment
- Behavioral programming
- Social assessment
- Social skills training
- Psycho-educational group instruction three (3) times per week for a minimum one (1) hour
- Technology-based research

Section 12

ESASD shall pay the current daily rate of \$105.00 for each day a general education ESASD student is enrolled at Behavioral Health Associates.

ESASD shall pay the current daily rate of \$153.00 for each day a ESASD student is enrolled at Behavioral Health Associates who is a special education student.

ESASD shall pay the current daily rate of \$232.00 for each day a ESASD student is enrolled in the BHA ISST Program (Intensive Social Skill Training for children diagnosed with an Autism Spectrum Disorder).

ESASD shall pay the current daily rate of \$325.00 for each day a ESASD student is enrolled in the BHA ISST DD Program (Dual Diagnosis).

EPD shall pay the current daily rate of \$345.00 for each day a ESASD student is enrolled in the BHA ISST-ISM Program (Intensive Self-Management).

ESASD shall pay the current daily rate of \$232.00 for each day a ESASD student is enrolled in the BHA PRIDE Program (Positively Reinforced Individually Directed Education).

Behavioral Health Associates will not charge the ESASD for Partial Hospitalization services. The tuition charge for a child receiving educational services provided by Behavioral Health Associates while concurrently receiving services in the Behavioral Health Associates Acute Care Partial Hospitalization Program shall be billed at the same daily rate established under this section.

Section 13

ESASD shall pay Behavioral Health Associates on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

Section 14

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 15

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

End of Appendix A.

APPENDIX B

CAREER EMPLOYMENT PROGRAM

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2020-2021 school year, subsequent school years, and extending through written notice of cancellation by either party shall address the procedures to be followed with the implementation of the Career Employment Program by BHA for ESASD. BHA and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1

BHA shall provide a Career Employment Program for each referred student with supervised work placement. This program will provide vocational, academic, and job-skill instruction as well as hands-on job placement experience to prepare the student for the workforce.

Section 2

All students will be supervised by a Job Coach who will be accompanying the student to the work site. This Job Coach will remain with the student for the entire length of the daily work experience. The Job Coach and student will be supervised regularly by a Career and Training Consultant as well as the work site employees/supervisor.

Section 3

All BHA employees are subject to the licensing requirements from the PA Department of Education. As such, all BHA staff must have all clearances in place before commencing work with BHA. Every Job Coach is certified in First Aid, CPR, and CPI (Crisis Prevention & Intervention). Additionally, each Job Coach completes trainings in Ethics and Boundaries, Mandated Reporting, Special Education Practices and Procedures, Emergency and Evacuation Drills and Progress Monitoring throughout the school year. Additionally, every Job Coach must possess a valid driver's license.

Section 4

BHA shall provide round-trip transportation for each student from his/her current school district placement to his/her work/instruction site. This cost is included in the monthly rate for the Career Employment Program. All liability for the program is covered by BHA's liability insurance.

Section 5

ESASD shall pay the current daily rate of \$79.00 per student per session. The amount of days per week is dictated by each child's IEP, or based on a team meeting for students who are not IEP students. If the IEP team determines that a one-on-one job coach is needed, then the district will be charged an additional \$30.00 per hour the student utilizes the services.

Section 6

The cost of the Career Employment Program as outlined in Section 5 is an additional cost. Daily tuition rates will also apply to all students who are simultaneously enrolled in a BHA educational placement.

Section 7

BHA shall invoice, and ESASD shall pay BHA on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due BHA, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and BHA.

Section 8

The Career Employment Program will be open to all students. BHA, in accordance with its license by the Department of Education, shall grade the performance of all participants. Credit hours will be granted by BHA and accepted by ESASD. Program attendance will be documented and reported to ESASD on a regular basis.

Section 9

Behavioral Health Associates shall retain the right to refuse a referral or to discharge a student if the program is determined inappropriate for the student. The safety of all students and the driver of students shall never be compromised by the behavior of a fellow student. Immediate suspension from the program will occur if a student places him/herself or any other student, teacher, job coach, driver, or coworker at risk of harm or injury. A student shall not be discharged from the program without a meeting between BHA and ESASD administration.

Section 10

BHA and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by BHA and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 11

This contract can be terminated without cause by either party by giving 60 days advanced written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be followed by both BHA and ESASD.

End of Appendix B.

APPENDIX C

EBRIDGE ACADEMY ONLINE EDUCATION

This contract between Behavioral Health Associate's Licensed Private Academic School (Behavioral Health Associates) and the East Stroudsburg Area School District (ESASD) effective for the 2020-2021 school year, subsequent school years, and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education online school programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

Section 1

Behavioral Health Associates shall operate an online general education and/or special education program for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and regular education programs.

Section 2

Behavioral Health Associates is and shall continue to be a licensed facility and/or program by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12.

Section 3

Behavioral Health Associates shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels. The instruction time is logged and documented and will be made available to ESASD upon request.

Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified regular and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1st, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

Behavioral Health Associates will employ highly qualified teachers and all students who are under the regulations of IDEA and Chapter 14 are taught by highly qualified personnel as per "*No Child Left Behind*" and meet the criteria set forth by the PDE Board of Licensed Private Academic schools.

Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MH/MR, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

Section 6

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

Section 7

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, Bureau of Special Education (BSE).

Section 8

Behavioral Health Associates shall provide ESASD with attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures. Every student's participation is logged: time, date, and duration of services and will be provided to the district in a format and frequency mutually agreed upon by Behavioral Health Associates and ESASD.

Section 9

Behavioral Health Associates will use industry-standard curriculum, which is approved by the PA Dept. of Education and is aligned to the PA educational standards.

ESASD shall provide access to their facilities for all students enrolled in a Behavioral Health Associates program as required by PDE special education law regarding participation in the general education curriculum and extra-curricular activities.

Section 10

Behavioral Health Associates shall provide the following education programs and services:

Programs

- Alternative general education online instruction
- Alternative special education online instruction
- Accelerated learning program online
- Technology-based research
- Participation in IEP/MDE meetings, evaluations, revisions, and implementation.

Section 11

ESASD shall pay the current daily rate of \$25.00 for each day a ESASD student is enrolled at eBridge Academy.

Section 12

ESASD shall pay Behavioral Health Associates on a monthly basis following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates; however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

Section 13

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

Section 14

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

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Section 15

One laptop computer, one all in one scanner/printer/copier and one set of headphones/microphone will be provided to each student by eBridge Academy and assigned to the student for use limited to the eBridge Academy.com curriculum.

eBridge Academy will monitor the location of the hardware ID to ensure the student is participating in cyber school as a resident within the boundaries of the home school district.

Replacement value of above laptop, scanner/printer/copier and headphones/microphone is \$450 if damaged, lost or not returned within seven days of internet inactivity and/or disenrollment. It will be the responsibility of the student's parent/guardian to insure the equipment is returned. If the equipment is not returned, BHA will directly bill the parents/guardian for the costs.

Section 16

The following programs are available to the district at an additional cost.

Credit Recovery Program

- Offering 4 Math classes, 4 English classes, 4 Science classes, 2 Social Studies classes, and 1 Music Appreciation class
- Cost \$110 per course
- Computers will not be provided by eBridge Academy
- Students must have internet access
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.

AP Classes

- AP classes in English, Math, Science and Social Studies
- Cost - \$500/year per course plus the cost of a book if necessary (not to exceed \$100)
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

Foreign Language Classes

- Nine Foreign Language classes are offered: Russian, Arabic, Japanese, Chinese, Hindi, French, Spanish, German and Latin
- Cost - \$850/year per course
- Courses are 2.5 hours of synchronous and 2.5 hours asynchronous by the student
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

End of Appendix C.

APPENDIX D

OTHER SERVICES AND COSTS

Section 1

BHA is able to provide the following services to ESASD. Each of these services will be billed at the end of the month that the services were used.

- **One-on-One Instructional Assistant** \$30.00 per hour
- **Interpreter – Deaf / Hearing Impaired** \$65.00 per hour
- **Interpreter – Spanish** \$60.00 per hour
- **Interpreter – Other Foreign Languages** Rate determined by availability
- **Psychiatric Evaluation** \$350.00 per evaluation
- **Psychological Evaluation** \$300.00 per evaluation
- **Partial Hospitalization** – Price is included in the daily tuition rate. Non-student rate is \$45.00 per hour.
- **Occupational Therapy** – Cost is district specific upon analysis of current usage
- **Physical Therapy** – Cost is district specific upon analysis of current usage
- **Speech Therapy** – Cost is district specific depending upon availability & upon analysis of current usage

End of Appendix D.

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

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

THIS AGREEMENT is made this day of June 22, 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

Bushkill Emergency Corps (the "Contractor") of P.O. Box 174, Bushkill PA 18324

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): Provide standby ambulance coverage for designated East Stroudsburg North Varsity, Junior Varsity and Freshman football games at specified locations and times listed below. Ambulance should arrive 15-30 minutes prior to the game start time. We have attached a game schedule with start times. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services:

East Stroudsburg North Football Stadium, 279 Timberwolf Drive – Football Field

Varsity Games - 7:00p.m. start on 8/28/20, 9/11/20, 9/25/20, 10/10/20, 10/30/20

Freshman/JV Games - 4:00p.m. start on 9/8/20, 9/21/20, 10/5/20, 10/19/20, 10/26/20
(Freshman and JV)

Effective Date: 8/28/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$110.00 per game
- b) Time (Days/Hour/Other): 15 games
- c) Total Cost: \$1650.00 (since time is approximate this rate could increase)

d) Fixed Rate: \$ _____

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

Budget Code:10-3250-330-000-30-819-550-000-5071 Department: Athletics

District Initiator: Lisa Kolcun

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 day of June 22, 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

Bushkill Emergency Corps (the "Contractor") of P.O. Box 174, Bushkill PA 18324

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): Provide standby ambulance coverage for designated Lehman Intermediate games at specified location and times listed below. Ambulance should arrive 15-30 minutes prior to the game start time. We have attached a game schedule with start times. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services:

Lehman Intermediate Football Field, 257 Timberwolf Drive -- Football Field

4:00p.m. on 9/9/20, 9/17/20, 9/23/20, 9/30/20, 10/8/20, 10/15/20, 10/22/20

Effective Date: 9/9/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$110.00 per game
- b) Time (Days/Hour/Other): 7 games
- c) Total Cost: \$770.00
- d) Fixed Rate: \$ _____

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

Budget Code: 10-3250-330-000-20-518-550-000-5071 Department: Athletics

District Initiator: Lisa Kolcun

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Carbon Lehigh Intermediate Unit #21

4210 Independence Drive
Schnecksville, PA 18078-2580

Elaine E. Eib, Ed.D.
Executive Director

Kimberly A. Talipan
Assistant to the Executive Director

610-769-4111
800-223-4821
Fax 610-769-1290
www.cliu.org

facebook.com/CarbonLehighIntermediateUnit21

@CLIU21

youtube.com/user/CarbonLehigh

CARBON LEHIGH INTERMEDIATE UNIT NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES

This Agreement is made this 8 day of June, 2020, between ESASD ("District") and the Carbon Lehigh Intermediate Unit 21 of 4210 Independence Drive, Schnecksville, PA 18078-2580 ("IU"). In consideration of the promises and covenants contained in this agreement, and intending to be legally bound, the parties agree as follows:

1. Responsibilities of the IU

- a. During the 2020-2021 school year, the IU will maintain and operate a program of special education services in accordance with the provisions of the Special Education Plan of the IU, as submitted to the Pennsylvania Department of Education on or about 5/1/2020. Such services shall be provided in accordance with all requirements of state and federal laws.
- b. If through the IU's referral process, a student has been identified as being in need of services provided by the IU and for whom the District has issued, or intends to issue, an appropriate Notice of Recommended Educational Placement (NOREP), the IU will determine if it will accept the student into an appropriate IU special education program and provide services.
- c. Students accepted by the IU into an IU special education program, who require related services as per their Individualized Education Program, will receive such services through IU programming and IU authorized personnel only.
- d. School Year Special Education Services
 - i. IU will provide an invoice for Special Education Services in accordance with the following schedule:
 - 1. February 15th Invoice: one hundred percent (100%) of the Mid Year Reconciliation of Special Education Costs based on actual student data as of the third Monday in January 2021.
 - 2. July 31st Invoice/Refund Statement: Final Reconciliation of Costs for Special Education Services based on actual student data as of June 30, 2021. If the Final Reconciliation of Special Education costs exceed the amount(s) previously invoiced by the IU under this Agreement, the IU will include an invoice for the balance owed by the District with the Final Reconciliation Statement. If the Final Reconciliation of Special Education costs are less than the amount(s) previously invoiced and paid by the District under this Agreement, the IU will refund the overpayment to the District by September 1st.

Helping Children Learn

"CLIU is a service agency committed to Helping Children Learn."

The Carbon Lehigh Intermediate Unit is an equal opportunity employer and does not discriminate on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or handicap/disability in activities, programs or employment practices. For information regarding civil rights or grievance procedures, contact the Director of Special Programs and Services, Compliance Officer for Educational Programs and Services, or the Director of Human Resources, Compliance Officer for Employment Practices, at the Carbon Lehigh Intermediate Unit, 4210 Independence Drive, Schnecksville, PA 18078-2580, 800-223-4821.

CARBON LEHIGH INTERMEDIATE UNIT
NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL
INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES

- e. School Year S.I.T.E.S Programs
 - i. IU will invoice District ninety dollars (\$90) for each day that a client enrolled in a S.I.T.E.S program is absent.
 - ii. The IU will discharge a client from a S.I.T.E.S program after a client has been absent for ten consecutive days of programming. The date of discharge will revert to the last date of attendance prior to an absence of this manner.
 - iii. IU will issue District an invoice for client absences on the following schedule:
 - 1. December 15th Invoice: an invoice will be issued for client absence(s) occurring between the first day of school and November 30th.
 - 2. March 15th Invoice: an invoice will be issued for client absence(s) occurring between December 1st and February 28th.
 - 3. July 31st Invoice: an invoice will be issued for client absence(s) occurring between March 1st and June 30th.
 - f. Summer Services (Summer 2021)
 - i. IU will invoice the District for Summer Services by September 30, 2021.
 - ii. IU will calculate Summer Services cost based on student membership, regardless of students' attendance, established on the final student enrollment roster which is to be confirmed by the District no later than June 1st.
 - iii. If the District does not explicitly confirm the student enrollment roster by June 1st, the IU will consider the student enrollment roster verified and final for student membership.
 - iv. Any student who enrolls or withdraws from Summer Services after the June 1st roster will be invoiced for full membership, regardless of the date of enrollment or withdrawal.
 - g. S.I.T.E.S Summer Services
 - i. IU will invoice District ninety dollars (\$90) for each day that a client enrolled in a Summer S.I.T.E.S program is absent.
 - ii. The IU will discharge a client from a S.I.T.E.S program after a client has been absent for ten consecutive days of programming. The date of discharge will revert to the last date of attendance prior to an absence of this manner.
 - iii. IU will invoice the District for S.I.T.E.S Summer Services by September 30, 2021.
 - h. 1305 and 1306 Billing
 - i. IU will bill the host district for services provided to 1305 or 1306 identified students.
2. Responsibilities of the District
- a. District will comply with the IU's student referral process including providing or completing all required student documentation for student enrollment into an IU program or service.
 - b. District agrees that it will only utilize IU authorized personnel for related services for students accepted into an IU special education program who require such related services as per their IEP.
 - c. District agrees to pay the IU for all programs and services as invoiced per the above schedule.
 - d. District agrees to pay each IU invoice within 90 days of the date the invoice was sent to District.
 - e. District agrees it may be subject to a one and a half percent (1.5%) interest fee on invoiced amount(s) not paid within 90 days of the date the invoice was sent to the District.
 - f. District agrees that it will not challenge an invoice due to data accuracy after 30 calendar days following the issuance of the final reconciliation statement issued by July 31, 2021.

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**CARBON LEHIGH INTERMEDIATE UNIT
NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL
INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES**

- g. District agrees to pay ninety dollars (\$90) for each day that a client enrolled in a S.I.T.E.S program or a Summer S.I.T.E.S program is absent.
- h. District will confirm the final student enrollment roster for all Summer Services no later than June 1st. If the District does not explicitly confirm the student enrollment roster by June 1st, the IU will consider the student enrollment roster verified and final for student membership.
 - i. Any student who enrolls or withdraws from Summer Services after the June 1st roster will be invoiced for full membership, regardless of the date of enrollment or withdrawal.
- 3. District agrees to indemnify and hold harmless IU and its officers, agents and employees against all liability, losses and costs imposed on IU, including attorney fees, attributable to acts or omissions of District arising out of the conduct and/or responsibilities to be carried out by District under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to District under state law. IU agrees to indemnify and hold harmless District and its officers, agents and employees against all liability, losses and costs, imposed on District, including attorney fees, attributable to acts or omissions of IU arising out of the conduct and/or responsibilities to be carried out by IU under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to IU under state law.

District: _____

By: _____

Printed/Typed Name: _____
Superintendent/Charter School CEO

Date: _____

Carbon Lehigh Intermediate Unit #21

By: _____
Dr. Elaine E. Eib, Executive Director

Date: _____

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CELEBRATION FIREWORKS, INC.
7911 7th Street, Slatington PA 18080
DISPLAY AGREEMENT

1. This agreement, entered into this **9th day of June 2020** is between Celebration Fireworks, Inc. hereinafter referred to as "CFI", and **East Stroudsburg High School North** herein after referred to as PURCHASER.
2. CFI agrees to furnish PURCHASER, in accordance with terms and conditions hereinafter set forth, a fireworks display, together with the services of a pyrotechnic operator licensed for the state of the display to be in charge of, and along with sufficient crew to safely discharge the display. The display is scheduled to be performed on the **Saturday June 13, 2020 (rain date 6/14/2020)**.
3. PURCHASER, at its own expense, agrees to provide to CFI: A) A suitable DISPLAY SITE in which to stage the fireworks display, including a firing and a fallout zone acceptable to CFI in which the fireworks and fireworks debris may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing, and/or other crowd control measures to prevent the access of the public, or its property not authorized by CFI into the display site. C) The services and cost of standby firemen and/or applicable permit fees as required by state and local statutes, ordinances or regulations. D) Access by CFI, at all times to the DISPLAY SITE to set up the display. If PURCHASER fails to fully comply with all requirements of A, B, C, and/or D set forth above, CFI shall have no obligation to complete the performance and PURCHASER agrees to pay CFI the entire contract price plus any additional expenses incurred because of said failure. If in its sole discretion, PURCHASER designates an area for members of the public to view the display ("spectator area") and/or area for parking vehicles, ("parking area"), the PURCHASER shall: E) Ensure that the Spectator Area does not infringe on the Display Area; F) Have sole responsibility for insuring that the terrain of the Spectator Area and any structures thereon, including, but not limited to grandstands and bleachers are safe for use by spectators; G) Have sole responsibility for insuring that the Parking Area is safe for use; H) Have sole responsibility to police, monitor, and appropriately control spectator access to the Spectator Area and Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that CFI, (including it's operators and crew) shall not inspect, police, monitor or otherwise supervise any area of the site other then the Display Area, except to insure: I) That any Spectator or Parking Area are outside the Display Area; and J) After completion of the Display, that the Display Area is cleared of any live fireworks debris originating from the program.
4. PURCHASER shall pay to CFI **\$2550 which includes the local fire department standby fee (\$100)**. Full final payment is due within ten (10) calendar days after the date of the display. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, will be charged on the unpaid balance after 30 days from the date of the display. PURCHASER, by signing this agreement, authorizes CFI to receive and verify financial information concerning PURCHASER from any person or entity.
5. PURCHASER agrees to assume the risk of weather, or causes beyond the control of CFI which may prevent the display from being safely discharged on the scheduled date, which may cause the cancellation of any event for which PURCHASER has purchased the display, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the display. It shall be within CFI's sole discretion to determine whether or not the display may be safely discharged on the scheduled date and at the scheduled time. If for any reason beyond CFI's control, including, without limitation, inclement weather, CFI is unable to safely discharge the display on the scheduled date or should any event for which PURCHASER has purchased the display be canceled, the parties shall attempt to negotiate a new display date (**rain date 6/14/2020**), which shall be within 60 days of the original display date. PURCHASER further agrees to pay CFI for any reasonable additional expenses made necessary by this postponement. If they are unable to agree on a new display date, CFI shall be entitled to liquidated damages from PURCHASER as if PURCHASER had canceled the display on the date set for the display, as provided in the following paragraph.
6. PURCHASER shall have the option of unilaterally canceling this display prior to the date of the display. If PURCHASER exercises this option, PURCHASER agrees to pay CFI, as liquidated damages, the following percentages of the agreed contract price: 1) 25% if cancellation occurs three (3) or more days before the date scheduled for the display, 2) 35% if cancellation occurs within two (2) days of the actual date set for the display, 3) 50% if the cancellation occurs on the date set for the display. If cancellation occurs prior to the date of the display, PURCHASER agrees to pay CFI, in addition to the above percentages, the reasonable value associated with any specific custom work performed by CFI or its agents including but not limited to music, narration tape, production and/or sponsor logo. **(CONTINUED ON REVERSE SIDE)**

CELEBRATION FIREWORKS, INC.
7911 7th Street, Slatington PA 18080
DISPLAY AGREEMENT

1. This agreement, entered into this 9th day of June 2020 is between Celebration Fireworks, Inc. hereinafter referred to as "CFI", and East Stroudsburg High School South herein after referred to as PURCHASER.
2. CFI agrees to furnish PURCHASER, in accordance with terms and conditions hereinafter set forth, a fireworks display, together with the services of a pyrotechnic operator licensed for the state of the display to be in charge of, and along with sufficient crew to safely discharge the display. The display is scheduled to be performed on the Saturday June 13, 2020 (rain date 6/14/20).
3. PURCHASER, at its own expense, agrees to provide to CFI: A) A suitable DISPLAY SITE in which to stage the fireworks display, including a firing and a fallout zone acceptable to CFI in which the fireworks and fireworks debris may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing, and/or other crowd control measures to prevent the access of the public, or its property not authorized by CFI into the display site. C) The services and cost of standby firemen and/or applicable permit fees as required by state and local statutes, ordinances or regulations. D) Access by CFI, at all times to the DISPLAY SITE to set up the display. If PURCHASER fails to fully comply with all requirements of A, B, C, and/or D set forth above, CFI shall have no obligation to complete the performance and PURCHASER agrees to pay CFI the entire contract price plus any additional expenses incurred because of said failure. If in its sole discretion, PURCHASER designates an area for members of the public to view the display ("spectator area") and/or area for parking vehicles, ("parking area"), the PURCHASER shall: E) Ensure that the Spectator Area does not infringe on the Display Area; F) Have sole responsibility for insuring that the terrain of the Spectator Area and any structures thereon, including, but not limited to grandstands and bleachers are safe for use by spectators; G) Have sole responsibility for insuring that the Parking Area is safe for use; H) Have sole responsibility to police, monitor, and appropriately control spectator access to the Spectator Area and Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that CFI, (including it's operators and crew) shall not inspect, police, monitor or otherwise supervise any area of the site other than the Display Area, except to insure: I) That any Spectator or Parking Area are outside the Display Area; and J) After completion of the Display, that the Display Area is cleared of any live fireworks debris originating from the program.
4. PURCHASER shall pay to CFI \$2550 which includes the local fire department standby fee (\$100). Full final payment is due within ten (10) calendar days after the date of the display. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, will be charged on the unpaid balance after 30 days from the date of the display. PURCHASER, by signing this agreement, authorizes CFI to receive and verify financial information concerning PURCHASER from any person or entity.
5. PURCHASER agrees to assume the risk of weather, or causes beyond the control of CFI which may prevent the display from being safely discharged on the scheduled date, which may cause the cancellation of any event for which PURCHASER has purchased the display, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the display. It shall be within CFI's sole discretion to determine whether or not the display may be safely discharged on the scheduled date and at the scheduled time. If for any reason beyond CFI's control, including, without limitation, inclement weather, CFI is unable to safely discharge the display on the scheduled date or should any event for which PURCHASER has purchased the display be canceled, the parties shall attempt to negotiate a new display date (rain date 6/14/20) which shall be within 60 days of the original display date. PURCHASER further agrees to pay CFI for any reasonable additional expenses made necessary by this postponement. If they are unable to agree on a new display date, CFI shall be entitled to liquidated damages from PURCHASER as if PURCHASER had canceled the display on the date set for the display, as provided in the following paragraph.
6. PURCHASER shall have the option of unilaterally canceling this display prior to the date of the display. If PURCHASER exercises this option, PURCHASER agrees to pay CFI, as liquidated damages, the following percentages of the agreed contract price: 1) 25% if cancellation occurs three (3) or more days before the date scheduled for the display, 2) 35% if cancellation occurs within two (2) days of the actual date set for the display, 3) 50% if the cancellation occurs on the date set for the display. If cancellation occurs prior to the date of the display, PURCHASER agrees to pay CFI, in addition to the above percentages, the reasonable value associated with any specific custom work performed by CFI or its agents including but not limited to music, narration tape, production and/or sponsor logo. (CONTINUED ON REVERSE SIDE)

8. In the event the PURCHASER cancels the display, it will be impractical or extremely difficult to fix the actual amount of CFI's damages. The foregoing represents a reasonable estimate of the damages CFI will suffer if PURCHASER cancels the display.
9. CFI agrees to furnish insurance coverage in connection with the display only, for the following risks and amounts: bodily injury and property damage liability Ten Million Dollars per occurrence. Such insurance shall include additional insureds (as requested) regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of CFI in performing the Display provided for in this Agreement. Such insurance afforded by CFI shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents, or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary spectator and parking areas referred to in paragraph 3 of this Agreement. PURCHASER shall indemnify and hold CFI harmless from all claims and suits made against CFI for bodily injury or property damage arising from A) and B) of the paragraph.
10. If any legal action is brought to enforce or interpret the terms or provisions of this agreement, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief to which they may be entitled. This agreement shall be interpreted under the laws of the State of Pennsylvania. It is further agreed that the courts of the State Of Pennsylvania shall have exclusive jurisdiction to adjudicate any disputes arising out of this contract or the performance of the display provided for herein.
11. In the event CFI breaches this agreement, or is otherwise negligent in performing the fireworks display provided herein, PURCHASER shall, under no circumstances be entitled to recover monetary damages from CFI beyond the amount PURCHASER agreed to pay CFI under this agreement. PURCHASER shall not, under any circumstances, be entitled to recover any consequential damages from CFI including, without limitation, for loss of income, business, or profits. Nothing in the paragraph shall be construed as a modification or limit to the insurance afforded in paragraph 8) above.
12. It is agreed, nothing in this Agreement or in CFI's performance of the display provided for herein, shall be construed as forming a partnership or joint venture between PURCHASER and CFI. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein. All terms of this agreement are in writing and may only be modified by written agreement of both parties hereto. Both parties acknowledge that they have received a copy of said written Agreement and agree to be bound by said terms of written agreement only.
13. Any notice to the parties required under this agreement shall be given by mailing such notice in the U.S. Mail, postage prepaid, first class, addressed as follows: CELEBRATION FIREWORKS, INC., 7911 7th St, Slatington PA 18080. PURCHASER's address shall be 50 Lino St East Slatington PA 18080.
14. If there is more than one PURCHASER, they shall be jointly and severally responsible to perform PURCHASER's obligations under this agreement. This agreement shall become effective after it is executed and accepted by the PURCHASER and then after it is executed by CFI at CFI's offices in Slatington, Pennsylvania. This agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators, and assigns. PURCHASER recognizes that because of the nature of fireworks, an industry accepted level of 3% of the product used in any display may not function as designed and this level of nonperformance is accepted as full performance.

SIGNED ON THIS DATE 11/11/20 Pricing herein is firm through July 30, 2021

FOR PURCHASER:

X

M. P. [Signature]

FOR CELEBRATION FIREWORKS, INC.

[Signature]

Title: President

7911 7th St., Slatington PA 18080 Ph: 610-978-8989 email: chris@celfire.com web: www.CelFire.com

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide an associate teacher for direct, one-on-one services for an East Stroudsburg Area School District student attending Unified Sports after school.

The total cost for said services is \$31.62 per hour. This contract shall not exceed \$1,612.62 and will be in effect from March 3, 2020 through May 23, 2020.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.


Mr. Jon Wallitsch
Director of Fiscal Affairs

3/19/20
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.

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.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

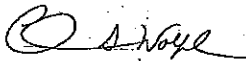
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20's online CPR/First Aid Certification account to purchase online CPR/First Aid Certifications at a fee of \$25.99 per Certification.

The total amount of this contract will be based on the total number certificates purchased. This contract will be in effect from July 1, 2020 through June 30, 2021.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



05 / 27 / 2020

Dr. Christopher S. Wolfel
Executive Director
Elizabeth A. Hoagland

Date

East Stroudsburg Area School District
Superintendent

Date

05 / 28 / 2020

Mrs. Elizabeth A. Hoagland
Secretary to the Board

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

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**MEMORANDUM OF UNDERSTANDING BETWEEN Lehigh Valley Health
Network Home Care & Hospice-Pocono and East Stroudsburg Area School
District**

This is a Memorandum of Understanding between Lehigh Valley Health Network Home Care & Hospice-Pocono (hereinafter referred to as "LVHN"), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). LVHN and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Lehigh Valley Health Network Home Care & Hospice-Pocono, 412 E Brown St, East Stroudsburg, PA 18301 and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to provide grief counseling to students who have experienced the death of a loved one.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Lehigh Valley Health Network Home Care & Hospice-Pocono[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. Bushkill Elementary
2. East Stroudsburg Elementary

3. J.M. Hill Elementary
4. Middle Smithfield Elementary
5. Resica Elementary
6. Smithfield Elementary
7. J.T. Lambert Intermediate
8. Lehman Intermediate
9. East Stroudsburg High School North
10. East Stroudsburg High School South
11. East Stroudsburg Area Cyber Academy

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.

LVHN Home Care & Hospice- Pocono provides a consecutive six-week workshop entitled "Good Grief" to the students in the East Stroudsburg Area School District who have experienced the death of a loved one. Death of a loved one refers to the loss of a friend, family member, community member, teacher etc. For this workshop, there must be at least six students willing to participate in the group. Students will be provided with grief counseling within a group setting. LVHN has a Confidentiality Standard which ensures confidential communication exists between the student and a counselor. LVHN will require a signed release for the student to participate in Good Grief. Services will be provided on an as needed basis by school buildings, and will be based on LVHN's availability.

Topics covered in the workshops are as follows:

- Normalization of grief.
- Examining cultural supports and non-supports within the school and community.
- Age-appropriate activities that encourage verbalization of grief.
- Ancillary subjects that come up during grief, such as:

- Anger and anger management strategies.
- Anxiety, Depression and coping strategies.

Within grief can come feelings of suicidal ideation. LVHN has direct access to school counselors and referrals are made to school counselors when appropriate. LVHN counselors are mandated child abuse reporters and are required by Pennsylvania's Child Protective Services Law 23 Pa, C.S. 6301 to make a report of suspected abuse when they have reasonable cause to suspect that a child is a victim of child abuse.

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

All group facilitators have professional experience in facilitating student groups. They have experience working with adults, children, and families through the grief process.

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

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- 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 July 1, 2020 -- June 30, 2021 school year.

VII. Termination

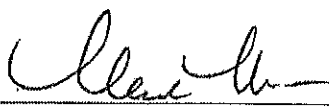
Either party may terminate this MOU at any time, without cause, with 30 days written notice to the other party. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by both parties.

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.

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By:  Dated: 05/18/2020 (MM/DD/YYYY)

Lehigh Valley Health Network Home Care & Hospice- Pocono

Approved as to form and procedure

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

East Stroudsburg Area School District

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MEMORANDUM OF UNDERSTANDING BETWEEN Preventive Measures LLC and East Stroudsburg Area School District

This is a Memorandum of Understanding between Preventive Measures LLC (hereinafter referred to as Preventive Measures), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). Preventive Measures and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Preventive Measures, 429 N Courtland St, East Stroudsburg, PA 18301 and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to provide psychiatric outpatient services.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Preventive Measures Inc. [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. Lehman 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.

Outpatient Mental Health Services that consist of the following modalities:

- Initial psychosocial assessments and treatment recommendations
- Psychiatric evaluation and diagnosis
- Individual/Family/Group psychotherapy
- Provide Psychoeducation
- Medication management
- Community referrals

Services will be provided on school property and on a weekly/biweekly schedule. The client will be identified and referred by appropriate school staff only and with the consent of the parents.

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

Preventive Measures, will use only Master level licensed mental health clinicians that have current FBI and PA State criminal clearances and a PA Child Abuse Clearance. Their concentration and specialization will be with families and children. All clinicians will be supervised by both the Program and Medical Director assuring services are provided in accordance with the State and ESASD policies and standards.

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 July 1, 2019 – June 30, 2020 school year.

VII. Termination

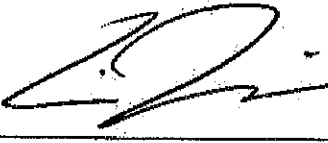
Either party may terminate this MOU at any time, without cause, with 30 days written notice to the other party. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by both parties.

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:  Dated: 6/3/2020 (MM/DD/YYYY)

Preventive Measures Inc.

Approved as to form and procedure

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

East Stroudsburg Area School District



BEHAVIORAL HEALTH SERVICES

564 Main Street Second Floor Stroudsburg, PA 18360

Voice: 570.420.1327 Fax: 570.424.6487

www.redcogrp.com

Linking Resources to Community Needs

Dr. William R. Riker
East Stroudsburg Area School District
50 Vine St
East Stroudsburg, PA 18301

May 1, 2020

Re: Letter of Linkage/Agreement

Dear Community Partner,

As per the Commonwealth of Pennsylvania Department of Welfare regulations, the ReDCo Group, BHS updates annual letters of agreement/linkages. Enclosed find the 2019/20 agreement outlining the services provided by The ReDCo Group at present.

It is our intent to stay informed of the services your entity provides; improving continuity of care for the individuals we serve. Please review and sign the enclosed. A stamped envelope is included for your convenience.

Thank you in advance for your attention to this matter.

Sincerely,

*Deb Meyers, LCSW
Executive Director of Behavioral Health Services*

Enclosure:

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Letter of Agreement

With the intention of assisting individuals and families in need of Behavioral Health Services to access appropriate levels of care, The ReDCo Group Behavioral Health Services and the party listed below agree to:

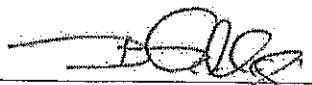
1. Maintain awareness of each other's programs and services;
2. Maintain communication via identified liaison staff; and
3. Participate in Inter-Agency Meetings for the purpose of coordination of care within confidentiality and HIPAA regulations as required and able.

This Letter of Agreement will remain in effect until December 2020 unless and until it is terminated by one or both parties in writing. This agreement shall be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient Services such as Psychiatric evaluation and medication management as well as therapy services in Carbon, Monroe, Pike, Schuylkill and Juniata Counties including School Based Outpatient Services and Forensic Outpatient services in the county prisons. The ReDCo Group provides Tele Mental Health services to residents in Sullivan County. The ReDCo Group also provides Psychiatric Rehabilitation for Transition Age Youth (18-30) along with Supported Independent Housing in Monroe County and Crisis Residential Services in Schuylkill County. The ReDCo Group is also a proud provider of Certified Peer Specialists services in County.

This agreement is a commitment to abide by all Federal and State Regulations, including confidentiality of consumer information. Neither part shall discriminate against consumers on the basis of gender, gender identity, race, religion, national origin, age or handicap. This is affirmed by the signatures below.

Please sign both copies, retaining one copy for your files and return the other copy to The ReDCo Group.



Deb Meyers, LCSW
Executive Director of Behavioral Health Services

5/1/2020

Date

Administrator or Designee of Party in agreement

Date

Agency Name and Address: New Perspectives, 140 Neyharts Rd., Stroudsburg, PA 18360

THE SCRANTON LACKAWANNA HUMAN DEVELOPMENT AGENCY, INC.

LCGC AT THE GLOBE

123 Wyoming Ave - Suite 311

Scranton Pennsylvania 18503

Phone: (670)963-6836 Website: www.slhda.org



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

Scranton-Lackawanna Human
Development Agency, Inc.
Head Start Program
123 Wyoming Ave. Suite 311
Scranton, PA. 18503

Letter of Agreement

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

It is understood that this funding, and therefore this Agreement, is valid from July 1, 2020 to June 30, 2021.

A new Agreement will be negotiated if there should be any change in funding. In such case, if no Agreement can be reached, the Program will not be implemented.

This Agreement can be deemed void at any time by either party by providing the other party with sixty (60) days written notification.

In such case, that service cannot be provided as deemed in this contract, it is the responsibility of the contractor to contact SLHDA with a written plan of action immediately.

- 1) **Staffing** – Teacher and Teacher Aide hired by SLHDA, Inc. and paid with HSSAP Funds. Teachers are required to have a minimum of a Bachelor's Degree in Early Childhood Education or a related field from an accredited college or university. Teacher Aides must have a minimum of a Child Development Associate (CDA).
 - a) Staff time includes classroom time, classroom planning for each teacher and aide, collaborating with SLHDA family engagement worker, and in-service training.
 - b) Substitutes are the responsibility of the SLHDA. Class size is sixteen children with a teacher and aide or two teachers.
 - c) Students will receive 3.5 hours of service per day. Group size staffing requirements must be met at all times.
 - d) SLHDA will assure that all staff has appropriate background checks, health appraisal, and TB test prior to initial date of service.

- 2) **Curriculum** – The Creative Curriculum will be implemented. Pre-k programs must implement developmentally appropriate research-based early childhood curriculum, including additional curricular enhancements, as appropriate. Curriculum must be fully aligned with the Pennsylvania Early Learning Standards.
 - a) Curriculum shall be content-rich to promote measurable progress toward development and learning outlined in the frameworks.

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- b) Programs must support staff to effectively implement curriculum and, at a minimum, monitor curriculum implementation and fidelity to provide support, feedback, and supervision for continuous improvement of its implementation.
- 3) **Outcomes** – Pre-k programs will follow the Head Start standards, specifically 1302.102 (c) titled Using data for continuous improvement, SLHDA policies and procedures (1302.90). Pre-k programs will provide and maintain a supportive learning environment both indoors and outdoors to assure optimal growth and development for future success. Pre-k programs will provide a language rich environment and curriculum to promote language and literacy at school and at home. Pre-k programs will provide opportunities for daily gross motor both indoors and outdoors. Pre-k programs will ensure continuous growth utilizing ongoing documentation of all children in the classroom
- a) Child assessments will be completed three times a year to aid the teaching team in making programmatic, classroom, and instructional changes to ensure continuous optimal individual growth with guidance from the SLHDA Coordinator/Manager.
- b) If continuous growth does not occur in any of the domains of development, the referral guidelines set forth by SLHDA to refer will be followed.
- 4) **Rating Scales and Assessments** - will be administered by SLHDA staff under the direction of the Head Start Coordinator/Manager. These will include one of the following tools at least two times per year and shared with all involved staff. (ECERS, TPOT, and/or CLASS)
- 5) **Health Services** – All required Head Start Health Services and Screenings will be monitored by the Head Start Health Manager.
- a) Immunization and physical records - Parents have 60 days from the first day of school to produce immunization records and child health assessment. After the 60 days, a child may not be able to return to school until immunization records and/or health assessment are received by the school. If a child is behind on immunizations, s/he will still be able to attend school if acceptable medical documentation is provided explaining the reason for the delay. Parents have 90 days from the first day of school to produce a child dental assessment. Immunization records, dentals and physicals will be kept on file at SLHDA.
- b) Health component staff and/or consultants will be allowed on site to complete all required screenings (vision, blood lead, dental, hearing).
- 6) **Nutrition** – Breakfasts and lunches will be provided by the school district and billed to the School Lunch Program. Snacks and adult meals will be provided by the school district and billed to SLHDA. The School District will ensure all children funded by HSSAP receive meals and snacks that meet the nutritional needs and accommodate the feeding requirements of each child. SLHDA staff is expected to be sitting with and engaging children in conversation and teaching self- help skills such as set up and clean up. SLHDA Nutrition Consultant and Nutrition Coordinator will provide additional assistance to ensure all requirements are met. The District will notify SLHDA of any changes that involve receiving funding from the School Lunch Program within 24 hours of the change.
- 7) **Special Services**- The program must ensure enrolled children with disabilities and their families receive all applicable services delivered in the least restrictive possible environment and that they fully participate in all program activities. The SLHDA Special Services staff will assist in the coordination for referral and provision of early intervention services.

- 8) **Mental Health** – SLHDA staff agree to promote children’s mental health, social and emotional well-being by providing supports for effective classroom management and a positive learning environment, supportive teaching practices and strategies for supporting children with challenging behaviors and/or other social, emotional and mental health concerns. SLHDA will provide the services of a Mental Health Consultant to staff and families through scheduled classroom observations and consultation, as well as the weekly Helpline.
- 9) **Suspension and Expulsion**- The program must prohibit or severely limit the use of suspension due to a child’s behavior. Such suspensions may only be temporary in nature and used only as a last resort in extraordinary circumstances where there is a serious safety threat that cannot be reduced or eliminated by the provision of reasonable modifications. The program must engage with mental health resources, collaborate with parents, utilize appropriate community resources and develop a written plan to document the action and supports needed to help the child return to full participation in all program activities as quickly as possible while ensuring child safety. Ultimately, the program cannot expel a child from the program because of a child’s behavior.
- 10) **Family Engagement** – Recruitment will be the joint responsibility of the School District and SLHDA. Eligibility determination and selection will be the responsibility of the SLHDA ERSEA coordinator
- 11) **Training and Professional Development** – Pre-Service and In-Service Training including, Child Development Associate (CDA) Credential, and college courses for credit are the responsibility of SLHDA. In-service trainings offered by the SLHDA Inc. or the School District will be open to staff of the partnering agency, whenever topics are appropriate.
- 12) **Monitoring**- SLHDA Early Learning Programs monitor the required tasks and requirements of the program in alignment with the HSSAP program and other Federal, State and local regulations. Monitoring protocols are established at the center/site level, coordinator level, management level and administrative level for all service areas.
 - a) Districts will utilize a system of ongoing monitoring for staff and facility safety and maintenance.
 - b) Additional monitoring tools used by SLHDA Early Learning Programs include: Child Outcome Planning and Administration (COPA) data system, Teaching Strategies GOLD Child Assessment, Center Compliance Checklist, Health and Safety Checklist, Family Engagement Checklist, Indoor/Outdoor Safety Checklist, as well as observation tools such as, CLASS, ECERS, and TPOT. Results will be shared with District staff.
 - c) Assigned Preschool Program Specialist will conduct Site Visits and Monitoring using the Program Review Instrument.
- 13) **Data Management** - SLHDA uses the COPA (Child Outcome, Planning & Administration) database designed for Head Start, Early Head Start and Community Actions Agencies and specifically geared to program and data management. COPA is a secure online, 100% web-based program, customizable to the needs of the Agency and is able to aggregate data for reporting needs. It offers real-time data collection, assessments, monitoring, reporting, referral and organizational work-flow with the ability to be accessed from any location. SLHDA’s COPA database has been configured for seamless reporting of:
 - a) The National Association for State Community Service Programs (NASCS)’s Community Service Block Grant (CSBG) Report.
 - b) Head Start’s Program Information Report (PIR)

14) Data Monitoring - On a monthly basis, data is reviewed by SLHDA's Data and Education Managers for program performance, data captured/reported and progress toward agency goals. Specific data points have been identified for the purposes of monthly monitoring and are necessary for standard program compliance and to identify needed areas of improvement to improve service to children/families. By monitoring these data points monthly, SLHDA is able to accurately assess the needs of the community while internally identifying the status of data collection, data entry and outcomes. Monitoring on a monthly basis also lends for seamless reporting to funding sources. Data that is monitored includes, but is not limited to:

- a) Enrollment Information including daily attendance
- b) Child and Family Demographics
- c) Child and Family Health Demographic Information is collected by program staff at different points in the program enrollment process:
 - i) At time of application
 - ii) Reviewed/updated during orientation
 - iii) Reviewed/updated throughout the program year for goals, referrals for services and case notes.

15) **Age Appropriate Equipment** - (Classroom and Playground) Provided by the district and SLHDA.

16) **Age Appropriate Supplies** - Toothbrushes and toothpaste will be provided by SLHDA for each child. Diapers and/or pull ups will be provided by SLHDA, if necessary. Other supplies provided by the district and SLHDA.

17) **Space** – provided by the district at no cost to SLHDA.

18) **Utilities** – provided by the district and SLHDA.

19) **Maintenance** – Including snow plowing, lawn care and garbage removal provided by the district.


20) **Repairs to Facility and Equipment** - provided by the district and SLHDA.

21) **Classes** - will be provided utilizing a combination of the school district and SLHDA calendars (160 days) at 3.5 hours per class.

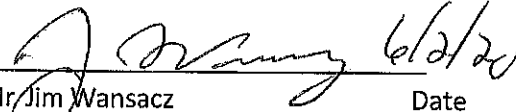
22) **School Closings**- Closings due to inclement weather will be at the discretion of the Superintendent. Sessions will be rescheduled, if needed, in order to meet the 160 day requirement.

Mr. Richard Schlameuss Date
President, Board of Education


Mr. William Riker Date
Superintendent of Schools



Mr. William E. Cockerill Date
Chairman, Board of Directors



Mr. Jim Wansacz Date
Executive Director



Ms. Linda Prutisto Date
Early Learning Program Director

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

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of June 22, 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

Suburban EMS (the "Contractor") of P.O. Box 3339, Palmer PA 18045-3339

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): Provide standby ambulance coverage for designated East Stroudsburg South Varsity, Junior Varsity and Freshman football games at specified locations and times listed below. Ambulance should arrive 15-30 minutes prior to the game start time. We have attached a game schedule with start times. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services:

East Stroudsburg South Football Stadium, 200 Elizabeth Street, East Stroudsburg PA
18301 – Football Field

7:00p.m. start on 8/28/20, 9/18/20, 9/25/20, 10/9/20, 10/23/20 and with a possible post season game – date 11/6/20 (Varsity)

4:00p.m. start on 9/14/20, 10/19/20, 11/2/20 (Freshman and Junior Varsity)

5:30 p.m. start on 10/5/20 (Freshman and Junior Varsity)

Effective Date: 8/28/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$55 per hour
- b) Time (Days/Hour/Other): 4 hours per game (10 regular season games/1 post season game) – time is approximate for the games and could increase
- Total Cost: \$ 2300.00 (since time is approximate this rate could increase)

c) Fixed Rate: \$ _____

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

Budget Code:10-3250-330-000-30-820-550-000-5071 Department: Athletics

District Initiator: Lisa Kolcun

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 day of June 22, 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

Suburban EMS (the "Contractor") of P.O. Box 3339, Palmer PA 18045-3339

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): Provide standby ambulance coverage for designated J. T. Lambert Intermediate football games at specified location and times listed below. Ambulance should arrive 15-30 minutes prior to the game start time. We have attached a game schedule with start times. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services:

J. T. Lambert Intermediate School, 2000 Milford Road, East Stroudsburg PA 18301 --
Football Field
3:30p.m. - 5:45p.m. on 9/10/2020, 9/16/2020, 9/24/2020, 9/30/2020, 10/8/2020,
10/15/2020, 10/21/2020

Effective Date: 9/10/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$55 per hour
- b) Time (Days/Hour/Other): 16 hours – time is approximate for the games and could increase
- Total Cost: \$ 880.00 (since time is approximate this rate could increase)

c) Fixed Rate: \$ _____

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

Budget Code:10-3250-330-000-20-517-550-000-5071 Department: Athletics

District Initiator: Lisa Kolcun

Authorization for Payment: _____ Date: _____

Purchase Order # _____

MEMORANDUM OF UNDERSTANDING BETWEEN Victims' Intervention Program and East Stroudsburg Area School District

This is a Memorandum of Understanding between Victim's Intervention Program (hereinafter referred to as VIP), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). VIP and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Victims' Intervention Program, P.O. Box 986, Honesdale, PA 18431 and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to provide awareness and prevention education, counseling and supportive services.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Victims' Intervention Program [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. Bushkill Elementary
2. Lehman Intermediate
3. East Stroudsburg High School North
4. Middle Smithfield Elementary

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.

VIP provides victim-centered, trauma informed services at no cost to the client. All services are completely confidential, except what rises to the level of a child abuse mandated report. We provide services to women, men and children ages five and older. We provide services for domestic violence, sexual assault/abuse, human trafficking and other serious crimes. We work with anyone effected by these issues, excluding the offenders and perpetrators. Our staff have the following degrees: Bachelors, Masters, JDs and PhD pending dissertation.

The following includes our 24-hour services:

- 24-hour crisis hotline
- Crisis intervention Emergency shelter Pet shelter for those in our emergency shelter
- Medical accompaniment
- Legal accompaniment « Law enforcement accompaniment

Services during business hours include, but are not limited to, the following:

All of those above plus --

- Individual counseling
- Group counseling
- Counseling in the prisons Counseling in the schools
- Counseling at the Human Resource Center
- Prevention programming in the schools
- Civil legal representation (divorce, custody, child support)
- Legal advocacy and assistance with PFAS
- Legal representation for PFAs
- Medical Advocacy Project - training to health care professionals
- Rural advocacy project - Outreach and counseling in the rural areas
- Community awareness events
- Economic Empowerment classes
- Relocation assistance

Training for professionals such as:

- Sexual harassment prevention for the workplace
- Mandated reporting
- Human trafficking

All of VIP's services are voluntary,

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

All of the staff at VIP have a Bachelor's, Master's, JD or PhD. All staff, regardless of their degree will receive our 80-hour training that is supported and approved by the Pennsylvania Coalition Against Domestic Violence, Pennsylvania Coalition Against Rape and the Pennsylvania Commission on Crime and Delinquency.

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 July 1, 2020 -- June 30, 2021 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: Michelle Minor Wolf Dated: 05/18/2020 (MM/DD/YYYY)

Victims' Intervention Program
Michele Minor Wolf, Executive Director

Approved as to form and procedure

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

East Stroudsburg Area School District



Women's Resources of
Monroe County, Inc.

Memorandum of Understanding

Between
Women's Resources of Monroe County
and
East Stroudsburg Area School District

This is a Memorandum of Understanding between the Women's Resources of Monroe County (hereinafter referred to as "WRMC"), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). WRMC and ESASD shall be hereinafter jointly referred to as the "parties." The duration of this MOU is for the July 1, 2020 -- June 30, 2021 school year.

This Memorandum of Understanding (MOU) sets for the terms and understanding between Women's Resources of Monroe County and the East Stroudsburg Area School District to provide prevention education, counseling and supportive services. These services will be in place in order to prevent intimate partner violence, sexual assault and harassment, enhance safety of students, and provide appropriate support to victims of sexual assault and domestic violence.

Background

This Memorandum of Understanding sets forth the respective roles and responsibilities of Women's Resources of Monroe County and the East Stroudsburg Area School District related to the prevention of and response to sexual assault, domestic violence, and other crimes.

Both parties are mandated child abuse reporters and are required by Pennsylvania's Child Protective Services Law 23 Pa. C.S. § 6301 to make a report of suspected abuse when they have reasonable cause to suspect that a child is a victim of child abuse.

Women's Resources of Monroe County Counselor/Advocates maintain confidentiality when working with clients. If a victim requests that confidential information be released, the Counselor/Advocate must obtain an informed, written, specific and reasonably time-limited consent. The Counselor Advocate should discuss potential unintended consequences of disclosure with the victim so that she or he is fully informed about the possible benefits and consequences of disclosure.

Partners

Women's Resources of Monroe County is a nonprofit tax-exempt [501(c)3], community based agency in Monroe County, Pennsylvania that provides free and confidential comprehensive support services to victims of domestic and/or sexual violence, their families and significant others; prevention and education programs, and training to the professionals who work with the victims of these crimes. Our mission is to provide a safe and caring environment that encourages



Women's Resources of
Monroe County, Inc.

healing and empowerment for anyone whose life has been impacted by domestic and sexual violence. We strive to engage our community through awareness, advocacy, and prevention.

East Stroudsburg Area School District is a public school district located in Monroe and Pike Counties. Their mission is to foster within all students a commitment to excellence, service and life-long learning which prepares students to be creative, productive and responsible citizens with a global perspective.

Purpose

This MOU will certify that Women's Resources of Monroe County is meaningfully involved in a cooperative intervention effort with the East Stroudsburg Area School District to provide counseling and supportive services to enhance safety for students and provide appropriate support to victims of sexual assault and domestic violence.

The above goals will be accomplished by undertaking the following activities:

Women's Resources of Monroe County agrees to:

- Provide prevention and intervention services and activities free of charge to children, youth, young adults, and non-offending caregivers experiencing domestic and/or sexual assault.
- Provide crisis and individual counseling, prevention strategies, crisis intervention, safety planning, mobile advocacy, and information and referrals.
- Provide prevention education and training on domestic violence, sexual assault, dating violence, and/or stalking to students, faculty, staff, and/or parents. Curricula used may include but is not limited to the Healthy Relationships Project developed by Prevent Child Abuse Vermont.
- Collaborate with area agencies when referrals are necessary for quality services.

East Stroudsburg Area School District agrees to:

- Connect students and non-offending caregivers who have experienced domestic violence, sexual assault, and/or dating violence, to Women's Resources of Monroe County Victim Services Counselor Advocates to schedule appointments for services.
- Provide the opportunity for prevention and intervention education to students, faculty, staff and interested parents.
- Permit Women's Resources of Monroe County to provide a confidential setting on-site in their school facility for the provision of victim services in accordance with Women's Resources of Monroe County confidentiality standards and to protect the privacy of the student receiving services whenever possible.

Neither party intends for this Memorandum to alter in any way their respective legal rights or their legal obligations to one another or to any third party.

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Service Definitions

For the purpose of this MOU, and understanding of services and terms for both parties, Women's Resources of Monroe County shall provide definitions of the services listed above.

Confidentiality Standard ensures confidential communication exists between the client and a counselor in compliance with the requirements of 42 PA C.S.A. §5945.1, 23 Pa. C.S. § 6116, and 23 Pa. C.S. § 6102

Confidential Communication shall be defined for sexual assault cases as, all oral and written information transmitted between a victim of sexual assault and a sexual assault counselor in the course of their relationship. Confidential Communication includes any advice, reports, statistical data, memoranda, working papers, or records given or made during the sexual assault counselor-victim relationship. The Protection From Abuse (PFA) Act provides that confidential communications exchanged between a victim of domestic violence, and a domestic violence Counselor Advocate are confidential. Confidential communications exchanged in a group counseling session or in the presence of a linguistic interpreter or significant other are also protected.

A signed release is required under both federal and state law, and ensures that the disclosure is limited and protected from future disclosure requests or demands. Without a release, a Counselor Advocate may not release information about the victim – even to an attorney or other individual working on behalf of the victim. To do so would be a breach of the victim's confidentiality.

Crisis Counseling, as defined in the Pennsylvania Coalition Against Rape (PCAR) Organizational Standards for PA Centers, refers to short-term intervention that is action focused, client-centered, trauma-informed, and based in active/reflective listening. Crisis counseling may take place during individual in-person sessions, or while accompanying a client through the legal, medical, or other community system.

Funding

MOU is not a commitment of funds.

Further Understandings

1. This Memorandum of Understanding may be amended at any time by mutual written agreement of the parties. It may also be canceled at any time by any party upon no fewer than five (5) days written notice to the other party.
2. This Memorandum of Understanding should be reviewed on an annual basis.
3. WRMC and ESASD acknowledge and agree that no party shall be responsible for any



Women's Resources of
Monroe County, Inc.

loss, injury or other damage to the person or property of any employee or volunteer participating in this agreement unless such loss, injury or damage results from the negligence or willful misconduct of that party, its agents, officers, or employees.

4. This relationship is intended solely for the mutual benefit of the parties hereto, and there is no intention, express or otherwise, to create any rights or interests for any party or person other than WRMC and ESASD
5. No party is an agent of the others. No party has the right or authority to bind the other parties through its actions or any other contracts or communications.
6. This Memorandum of Understanding shall be governed by, construed, and applied in accordance with the laws of the Commonwealth of Pennsylvania.
7. This Memorandum of Understanding shall supersede any and all previously executed Memoranda of Understanding between the parties concerning the content of the agreement.

We, the undersigned, approve this Memorandum of Understanding and commit our organizations to its contents.

Lauren Peterson
Executive Director
Women's Resources of Monroe County

6/8/2020

Date

Date

East Stroudsburg Area School District

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LETTER OF AGREEMENT
Between CARBON-MONROE-PIKE DRUG AND ALCOHOL COMMISSION, INC.
And the EAST STROUDSBURG AREA SCHOOL DISTRICT
FOR DRUG AND ALCOHOL

PRIMARY PREVENTION AND STUDENT ASSISTANCE PROGRAM (SAP) INTERVENTION SERVICES

1. **Frequency of Services Provided:** The Commission will assign a Drug & Alcohol Prevention Specialist (DAPS) to the School District, who will provide in-school drug and alcohol PRIMARY prevention and SAP/Intervention services five days per week over 38 weeks of the school year.

2. **The Designated Contacts for this Agreement:**

a. The Commission's Assistant Administrator, Rob Mikulski, shall be the designated contact person for this agreement. Mr. Mikulski can be reached at (570) 421-1960, Extension 2720 or by e-mailing him at: rmikulski@cmpda.cog.pa.us

b. **The School District's designated contact person shall be: (Please Complete)**

Name (please print)	Brian D. Baddick
Phone Number & Extension	(570) 424-8500 10720
E-mail Address:	brian-baddick@esasd.net

3. **DAPS Prevention/SAP Responsibilities:** The assigned DAPS shall provide the following services in accordance with guidelines set by the Pennsylvania Department of Drug and Alcohol Programs (DDAP):

- a. In-school consultation services on the District's prevention and intervention plans
- b. Consultation to SAP Core Teams, families and students regarding the need for referral to community or school-based services and supports or referral for D&A Assessment to determine the need for treatment
- c. Participate in parent/teacher and consultation meetings as necessary and maintain data for required reporting as determined by DDAP
- d. Facilitate school-based D&A individual and/or group primary prevention/education services
- e. Facilitate school-based D&A prevention programming
- f. In-school consultation services for the District's Student Assistance Program (SAP) team. It is the Commission's expectation that the designated DAPS will attend SAP Core Team meetings
- g. Participate in SAP Core Team Maintenance
- h. D&A screening for students and when necessary facilitate referral to drug and alcohol treatment or other appropriate student/family support services
- i. Facilitate and support the school-based aftercare plan for students who may be returning to school from treatment and collaborate with other agency providers

4. **District Responsibilities:** It shall be the responsibility of the District to supply the assigned DAPS with a detailed description of the District's prevention/intervention plans as well as a specific description of the policy & procedure to be followed in delivering these prevention/intervention services. It is herein understood that it shall be the responsibility of the District to:

- a. Coordinate primary prevention program activities with the DAPS
- b. Refer at-risk students to the DAPS through the SAP team process. This shall include referral for individual or group intervention activities, screenings or any other requested services.
- c. Coordinate the identified student's schedules for screening and intervention services
- d. Provide adequate office space for the DAPS assigned to the District

5. **Conflict Resolution:** It is assumed that, if and when appropriate, the DAPS and the SAP team members themselves shall make a good faith effort to resolve any conflict that may arise between them during the provision of these services. In the event that the DAPS or SAP team fails in their effort to resolve their differences, or if the matter is deemed to be inappropriate for discussion between these two parties then the following procedure will be followed:

- a. The SAP team members or DAPS shall inform the designated "Contacts" for this agreement of their unresolved conflict.
 - b. The designated Contacts shall attempt to facilitate an agreeable mediation of the conflict between the DAPS and SAP team within five (5) business days of the notification.
 - c. If the problem cannot be resolved within the prescribed time frame, then it shall be referred to the Commission's Executive Director and/or corresponding school district administration for final disposition.
6. **Confidentiality Requirements:** State and Federal law prohibits the disclosure and re-disclosure of confidential information gathered as a result of the screening, assessment or intervention activities conducted by any of the Commission's DAPS, without the specific written consent of the person to whom it pertains. A release of information from the Commission, signed by the service Consumer, is necessary to facilitate the exchange of any and all information:
- a. The District acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the DAPS about the students in the Program is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2.
 - b. The District undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the federal confidentiality regulations, 42 C.F.R. Part 2.
7. **Communication & Technology Use:** All of the DAPS have Commission based e-mail and voice mail at their disposal. It is the Commission's expectation that the District and the DAPS will use these resources to augment face-to-face or written communications. To the extent that computer/telephone equipment is available and where District policy allows, the Commission herein requests that the DAPS be granted access to a telephone and/or the Internet from a computer station at the assigned District in order that he/she be able to access these communication resources. The Commission would prefer that the District not assign the DAPS a district based e-mail address.
8. **Interruption of Service due to DAPS Family or Medical Leave of Absence or Other Unforeseen Circumstance:** The total amount of days lost to the school district after two-weeks or ten (10) school days of consecutive absence shall be subtracted from the school district's payment, unless another acceptable coverage arrangement can be negotiated between the designated contacts.
9. **Annual Reimbursement:** The School District agrees to reimburse the Commission the maximum amount of \$35,000.00 for provision of the services described herein. The Commission will generate an invoice for these services three times during the school year (October, December and March).
10. **Term of this Agreement:** This agreement shall be in effect from September 8, 2020 to May 28, 2021.

The above-enumerated conditions will constitute the basis of this Agreement. Should any area be in need of negotiation, it will be the responsibility of both parties to reach an agreement. In the event that the School District is unable to provide funding for these services or, if the Commission is unable to provide the described services, this Agreement may be terminated in thirty days.

Authorized School Personnel Signature and Title	Date
Print Name	
Jamie Drake, Executive Director CMP D&A Commission, Inc.	Date

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Price Quote for Services

EAST STROUDSBURG AREA SCHOOL

East Stroudsburg PA

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 5/20/2020
Quote # 61071
Vendor #

Payment Schedule	Finance Expire	Contract Start Date	Contract End Date
Net 30	6/30/2021	7/1/2020	6/30/2021

Header	Quantity	Description	Amount
Semester One	20	Elementary Single User (Content only) - One Semester (18 week), up to 6 courses. Includes all Workbooks (non-refundable, 4 core courses) (14 day drop/add grace period) \$425 per semester enrollment \$100 per workbook \$525 total per semester enrollment	10,500.00
Genius-Semester One	20	Genius per Student Information System per semester - \$10	200.00
Semester Two	20	Elementary Single User (Content only) - One Semester (18 week), up to 6 courses. Includes all Workbooks (non-refundable, 4 core courses) (14 day drop/add grace period) \$425 per semester enrollment \$100 per workbook \$525 total per semester enrollment	10,500.00
Genius-Semester Two	20	Genius per Student Information System per semester - \$10	200.00

Total \$21,400.00

It's been a pleasure working with you!

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

If this Quote includes any Sophia® Learning Inc. courses for purchase, the following language applies to any such purchase (and this language is also found in the above linked Terms and Conditions): "Use of any Sophia course is prohibited for all students under the age of 13 years."

Customer

Signature

Print Name

Title

Edgenuity Inc. Representative
Elena Anguita | Account Executive
elena.anguita@edgenuity.com | ☎
570.468.7808

Not valid unless accompanied by a purchase order.

Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

8860 E. Chaparral Rd., Suite 100, Scottsdale, Arizona 85250 877.7CLICKS Fax: 480.423.0213 www.edgenuity.com

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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 day of July 1, 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

Edulink, Inc (the "Contractor") of **PA-EETEP**

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):

An electronic teacher evaluation portal to be used by East Stroudsburg Area School District to manage the teacher evaluation process for its teachers and supervisors, SLO.

Per attached invoice

Location of Services: East Stroudsburg Area School District

Effective Date: July 1, 2020 to June 30, 2021

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 15,925.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-2833-330-000-00-000-003-000-0000 Department: Human Resources

District Initiator: Mr. Stephen Zall

Authorization for Payment: _____ Date: _____

Purchase Order # _____



Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

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

Email: spco@scrantonprinting.com

6/14/2020

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

Phone: 570-424-8500 x1101

Email: patricia-rosado@esasd.net
Quote # 61420-2JF

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

ITEM: Calendars

QTY: 1,000 vs 9,000

STOCK: Text: 50# White Offset
Cover: 100# c2s Cover

PAGES: 16 page + cover

GRAPHICS: includes graphics by SPC

PROOF: yes email or hard proof

COLOR: Text: 1/1- Black Ink
Cover: 4/1

SIZE: 8.5 x 11

BINDERY: Collate, Trim, Saddle Stitch
1-hole drill

PACKING: convenient carton pack

PRICE: 1,000 @ \$1.20 each = \$1,200
9,000 @ \$.415 each = \$3,735

FOB: Includes delivery to East Stroudsburg, PA to multiple locations

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

Accepted by: _____
Proposed by: Jeffrey A. Franks (y)

Date: _____

Date: 6/14/2020

SUN LITHO-PRINT INC.

421 North Courtland Street

East Stroudsburg, Pennsylvania 18301



Telephone: 570-421-3250

Fax: 570-424-2544

www.sunlithoprint.com

QUOTE

ESASD
50 Vine Street
East Stroudsburg, PA 18301

June 8, 2020

Attn: Patrica Rosato

2020/2021 SCHOOL CALENDAR

Size: finished size: 8.5 x 11 (folded 11x17 sheets)

Pages: 16 pages plus cover

Stock: Cover: Coated 1 side white cover
Text: 60# regular white offset

Ink: Cover: p/4/1 – color front cover – inside back cover, black
Text: Black ink all sides

Finishing: Fold, collate, 2 staples on fold, one hole drill at center
Top of pages
Carton pack by school

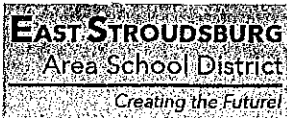
Art: Digital PDF files furnished complete. Printout Proof
Prior to printing.

Delivered to each school building

Quantity: 9000 Price: \$4325.00

Quantity: 1000 Price: \$1520.00

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Patricia Rosado <patricia-rosado@esasd.net>

Quote#: 052820KR-01 (Calendar Quote 2020-2021 SY)

1 message

Keith Ramos <kramos@premierps3.com>

Thu, May 28, 2020 at 9:20 AM

To: patricia-rosado@esasd.net

Cc: Premier Printing <accounting@premierps3.com>

Good Morning Patricia,

Hope all is well and everyone is in good health!!! Please see the pricing you requested below.

Thanks, Keith

Description: 16pg ESU Calendar 2020 / 2021

Size: 8.5" x 11" (Finished)

Colors: 4/0 Cover

1/1 Black Inside pages

Substrate: 80# Gloss Cover

60# White Text

Finishing: Saddle Stitched

0.125 Center Drill Hole

Bulk Packed / Delivered to ESU

Quantity:

1,000 @ \$1,445.00

9,000 @ \$5,570.00

Artwork: To be supplied in PDF format ready to print

Premier Printing Solutions
Keith Ramos
133 Schoonover Ln.
Suite# 403
East Stroudsburg, PA 18301

P. (570) 426-1570

P. (973) 461-3990

Fax: (570) 426-1559

www.premierps3.com

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On May 27, 2020, at 12:24 PM, Premier Accounting <accounting@premierps3.com> wrote:

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SUN LITHO-PRINT INC.

421 North Courtland Street

East Stroudsburg, Pennsylvania 18301



Telephone: 570-421-3250

Fax: 570-424-2544

www.sunlithoprint.com

QUOTE

East Stroudsburg School District

June 8, 2020

Attn: Debra Wisotsky

2020-2021 Code of Student Conduct booklets:

Qty: 7,400

Pages: 80 page + Cover

Stock: Text: 60# White Offset
Cover 80# c2s Cover

Graphics: Files supplied

Proof: Yes hard proof

Color: Text: 1/1-Black Ink Cover: 4/1

Size: 8.5 x 11

Bindery: Collate, Trim, Saddle Stitch

Packing: Convenient carton pack

FOB: Includes Delivery to East Stroudsburg, PA multiple schools

PRICE: \$8436.00 (\$1.14ea.)

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Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509
Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406
Email: spco@scrantonprinting.com

6/14/2020

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Attn: Debra Wisotsky

Phone: 570-424-8500
Email: debra-wisotsky@esasd.net
Quote # 61420-1JF

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

ITEM:	Code of Student Conduct Catalogs
QTY:	7,400
PAGES:	80 page + Cover
STOCK:	Text: 60# White Offset Cover: 80# c2s Cover
GRAPHICS:	files supplied
PROOF:	yes hard proof
COLOR:	Text: 1/1- Black Ink Cover: 4/1
SIZE:	8.5 x 11
BINDERY:	Collate, Trim, Saddle Stitch
PACKING:	convenient carton pack
PRICE:	7,400 @ \$1.17 each = \$8,658
FOB:	Includes delivery to East Stroudsburg, PA Multiple schools

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

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 6/14/2020

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6/17/2020

East Stroudsburg Area School District Mail - Quote#: 060820KR-01



Debra Wisotsky <debra-wisotsky@esasd.net>

Quote#: 060820KR-01

1 message

Keith Ramos <kramos@premierps3.com>

To: debra-wisotsky@esasd.net

Cc: Cynthia Ramos <cramos@premierps3.com>

Mon, Jun 8, 2020 at 9:06 AM

Good Morning Debra,

Please see the pricing you requested below. Let us know if there is anything else we can help you with.

Thanks, Keith

Description: 2020 Year Book

Page(s): 80 Page + Cover

Size: 8.5" x 11" (Finished)

Colors: 4/1 Cover

1/1 Black Inside pages

Substrate: 80# C2S Gloss Cover

60# White Offset Text

Finishing: Saddle Stitched

Quantity:

7,400 @ \$12,015.00

Premier Printing Solutions

Keith Ramos

133 Schoonover Ln.

Suite# 403

East Stroudsburg, PA 18301

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**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE EAST STROUDSBURG AREA SCHOOL DISTRICT
IN RECOGNITION AND DEEP APPRECIATION OF
DISTINGUISHED PUBLIC SERVICE BY
BLUE RIDGE COMMUNICATIONS**

DULY PASSED ON JUNE 22, 2020

WHEREAS the Covid-19 Pandemic of 2020 resulted in the closure of all Pennsylvania schools from March 16, 2020 through the end of the 2019-2020 school year; and

WHEREAS Pennsylvania school districts were tasked with the unprecedented obligation to provide education to students under circumstances wherein all teachers and students were required to stay in their respective homes; and

WHEREAS internet communication was essential to continued education of students throughout Pennsylvania and within the East Stroudsburg Area School District in particular; and

WHEREAS Blue Ridge Communications provides internet communication service to the East Stroudsburg Area and adopted its Learn From Home Initiative in support of school district programs, which included free or flexible payment plan internet communication services to homes with students,

RESOLVED that the East Stroudsburg Area School District Board of Directors formally acknowledges and extends its profound appreciation to Blue Ridge Communications for its Learn From Home Initiative and to the cause of public education.

ADOPTED BY THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT THIS 22nd DAY OF JUNE, 2020.

ATTEST:

East Stroudsburg Area School
District Board of School Directors

Patricia Rosado, Secretary

Richard Schlameuss, President

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	Enroll	Total
21CC	All	0	0	0	0	0	0	0	1	0	0	0	0	1	0		
	21CC Total	0	0	0	0	0	0	0	1	0	0	0	0	1	0		
AACS	All	0	0	0	0	0	0	0	1	1	0	0	0	0	0		
	AACS Total	0	0	0	0	0	0	0	1	1	0	0	0	0	0		
ADM	All	11	1	0	0	0	0	0	0	0	0	0	0	0	0		
	ADM Total	11	1	0	0	0	0	0	0	0	0	0	0	0	0		
AGCC	All	0	1	0	4	0	1	0	2	1	2	3	4	3	2		
	AGCC Total	0	1	0	4	0	1	0	2	1	2	3	4	3	2		
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	1		
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	1		
BES	All	0	55	50	51	64	63	68	0	0	0	0	0	0	0		
	BES Total	0	55	50	51	64	63	68	0	0	0	0	0	0	0		
CCAC	All	0	6	7	4	4	1	4	5	6	10	6	2	4	4		
	CCAC Total	0	6	7	4	4	1	4	5	6	10	6	2	4	4		
CPDL	All	0	1	0	0	0	0	0	1	0	0	0	0	0	0		
	CPDL Total	0	1	0	0	0	0	0	1	0	0	0	0	0	0		
EAAC	All	0	0	3	5	1	2	0	0	0	0	0	0	0	0		
	EAAC Total	0	0	3	5	1	2	0	0	0	0	0	0	0	0		
ECCS	All	0	0	0	0	0	0	0	0	1	2	1	3	1	2		
	ECCS Total	0	0	0	0	0	0	0	0	1	2	1	3	1	2		
EEAC	All	0	0	0	0	0	0	0	0	0	0	0	0	0	1		
	EEAC Total	0	0	0	0	0	0	0	0	0	0	0	0	0	1		
EHN	All	0	0	0	0	0	0	0	0	0	0	247	246	253	231		
	EHN Total	0	0	0	0	0	0	0	0	0	0	247	246	253	231		
EHS	All	0	0	0	0	0	0	0	0	0	0	332	331	338	308		
	EHS Total	0	0	0	0	0	0	0	0	0	0	332	331	338	308		
ESE	All	0	86	97	115	130	104	121	0	0	0	0	0	0	0		
	ESE Total	0	86	97	115	130	104	121	0	0	0	0	0	0	0		
HOME	All	0	0	11	4	5	5	3	7	9	0	9	4	5	5		
	HOME Total	0	0	11	4	5	5	3	7	9	0	9	4	5	5		
IPCC	All	0	2	0	1	2	4	2	5	2	6	2	2	1	0		
	IPCC Total	0	2	0	1	2	4	2	5	2	6	2	2	1	0		
IU20	All	0	16	11	15	14	13	5	9	13	13	12	10	11	14		
	IU20 Total	0	16	11	15	14	13	5	9	13	13	12	10	11	14		
JMH	All	0	79	59	62	91	73	78	0	0	0	0	0	0	0		
	JMH Total	0	79	59	62	91	73	78	0	0	0	0	0	0	0		
JTL	All	0	0	0	0	0	0	0	311	318	315	0	0	0	0		
	JTL Total	0	0	0	0	0	0	0	311	318	315	0	0	0	0		
LIS	All	0	0	0	0	0	0	0	215	249	220	0	0	0	0		
	LIS Total	0	0	0	0	0	0	0	215	249	220	0	0	0	0		
LLAC	All	0	0	0	0	0	1	0	2	1	0	2	1	0	1		
	LLAC Total	0	0	0	0	0	1	0	2	1	0	2	1	0	1		
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	0		
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	0		
LVCS	All	0	0	0	0	0	0	0	0	0	0	3	1	1	1		
	LVCS Total	0	0	0	0	0	0	0	0	0	0	3	1	1	1		

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BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HMRM Total
MSE	All	0	49	64	68	84	73	90	0	0	0	0	0	0	0	288
	MSE Total	0	49	64	68	84	73	90	0	0	0	0	0	0	0	288
OOD	All	0	0	0	0	0	1	1	0	0	1	2	2	2	4	16
	OOD Total	0	0	0	0	0	1	1	0	0	1	2	2	2	4	16
PACC	All	0	1	3	0	1	1	2	3	4	4	7	3	2	6	37
	PACC Total	0	1	3	0	1	1	2	3	4	4	7	3	2	6	37
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	2	3	0	0	0	0	1	0	8
	PALC Total	0	1	0	0	1	0	2	3	0	0	0	0	1	0	8
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	1	2	3	1	5	7	1	3	6	4	2	37
	RCCS Total	0	1	1	1	2	3	1	5	7	1	3	6	4	2	37
RES	All	0	61	83	81	64	86	86	0	0	0	0	0	0	0	461
	RES Total	0	61	83	81	64	86	86	0	0	0	0	0	0	0	461
SMI	All	0	44	63	59	60	69	66	0	0	0	0	0	0	0	361
	SMI Total	0	44	63	59	60	69	66	0	0	0	0	0	0	0	361
Total All Buildings		0	205	257	270	328	302	390	573	613	575	632	640	631	493	2120

NOTES:
1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.