

# East Stroudsburg Area School District COVID-19 Health and Safety Plan

<p>At least 24-hours prior to the end of Red Phase:</p> <ul style="list-style-type: none"> <li>All facilities will be sanitized, including but not limited to: learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation vehicles) and HVAC systems returned to occupied mode</li> </ul>	<ul style="list-style-type: none"> <li>indoor bleachers, multi-purpose rooms, etc.)</li> <li>Pupil transportation vehicles</li> <li>Driver education vehicles</li> </ul> <p>The following must be disinfected at least 4x each work/school day:</p> <ul style="list-style-type: none"> <li>Touchpoints (doorknobs, handrails, panic bars, drinking fountains, etc.) as set forth in the <b>East Stroudsburg Area School District Environmental Services Manual</b>.</li> </ul> <p>The following must be disinfected after each work/school day:</p> <ul style="list-style-type: none"> <li>Student learning spaces</li> <li>Restrooms</li> </ul> <p><b>Distribution of Cleaning Supplies to Guests and Public Areas:</b> Hand sanitizer will be made available at all main entrances and at all building offices..</p> <p><b>Distribution of Cleaning Products/Supplies to Staff:</b> Disinfectant wipes, gloves, and/or sanitizer will be issued to staff upon request to the main office. Any cleaning products/supplies brought to school must be registered with the district using the Cleaning Product Registration Form. (See the <b>East Stroudsburg Area School District Environmental Services Manual</b>)</p> <p><b>Cleaning Supply Storage:</b> Ensure safe and correct usage/storage of cleaning and disinfection products, including storing them securely away from students.</p> <p><b>Positive Test Result and Annex Area:</b> Close off areas of the building used by a sick person. Wait at least 24 hours before cleaning and disinfecting. If 24 hours is not feasible, wait as long as possible.</p> <p><b>Building HVAC and Air Circulation:</b> Fresh air intake will be increased by permitting the opening of exterior windows with screens in occupied spaces (weather permitting).</p> <p><b>Cleaning Material Standards:</b> All cleaning supplies will meet or exceed local, state, federal, and CDC recommendations and guidelines.</p> <p><b>Disinfection Process:</b> Custodial staff use approved disinfectant and a cleaning process that ensures proper standing time. Cleaning and disinfecting of high-touch</p>	<p>Y</p>
		<p>Y</p>
		<p>Y</p>

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	<ul style="list-style-type: none"> <li>• In any indoor location where members of the general public are generally permitted.</li> </ul> <p><b>Students may be permitted to remove face coverings when:</b></p> <ul style="list-style-type: none"> <li>• Eating or drinking when spaced at least 6 feet apart;</li> <li>• At least 6 feet apart during "face-covering breaks" to last no longer than 10 minutes;</li> <li>• When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task.</li> </ul> <p>Face coverings shall not contain writing, pictures, or symbols that could be considered pornographic, obscene, vulgar and/or sexually suggestive, advocate violence, hate, intolerance or racism, advertise and/or promote the use of tobacco, alcohol and/or drugs, contain double-meaning messages and/or obscene language or suggest gang affiliation or activities. (See Policy 221 - Dress and Grooming.)</p> <p><b>Protective Barriers:</b> Visual floor signage will instruct staff and visitors on proper social distancing, where applicable.</p> <p><b>Training and Instruction for Staff:</b> Custodial staff have and will continue to receive training and instruction relative to COVID-19, mitigating infection and proper cleaning procedures. Teachers and staff will review this plan and be informed about daily disinfection procedures. All buildings will have proper notification and COVID-19 prevention signage throughout the buildings and office areas. Teach and reinforce the use of face coverings for staff.</p> <p><b>Symptom Screening:</b></p> <p>Staff and students should not come to school and must notify school officials if they are experiencing:</p> <ul style="list-style-type: none"> <li>• Any <b>one</b> of the following:             <ul style="list-style-type: none"> <li>◦ Fever (100.4 or higher)</li> <li>◦ Cough</li> <li>◦ Shortness of breath</li> <li>◦ Difficulty breathing</li> </ul> </li> <li>• or any <b>two</b> or more of the following:             <ul style="list-style-type: none"> <li>◦ Sore throat</li> <li>◦ Runny nose/congestion</li> <li>◦ Chills</li> </ul> </li> </ul>	Y
		Y

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		<ul style="list-style-type: none"> <li>• Sore throat</li> <li>• Congestion or runny nose</li> <li>• Nausea or vomiting</li> <li>• Diarrhea</li> </ul> <p>This list does not include all possible symptoms. Families are encouraged to self-monitor for symptoms daily. (See CARE - Check and Record Everyday, ver. 3:3.11.20 from the CDC in the Appendix.)</p> <p>Schools will designate a health room annex area to separate anyone who exhibits COVID-19 like symptoms until the individual is able to go home, or to a healthcare provider.</p> <p>School nurses will maintain adequate personal protective equipment for use when individuals become ill:</p> <ul style="list-style-type: none"> <li>• Gowns, KN95 masks, eye protection, gloves</li> </ul> <p><b>Isolating students, staff, or visitors if they become sick or demonstrate a history of exposure</b></p> <p>Staff, students, and/or visitors that present symptoms of COVID-19 during the school day will be:</p> <ul style="list-style-type: none"> <li>• Immediately separated into a designated health room annex area</li> <li>• Any area(s) used by an individual that presents COVID-19 symptoms will be immediately closed off and not utilized again until cleaning and sanitizing procedures have occurred.</li> </ul> <p>Students who are suspected of having COVID-19 by the school nurse and all members of their households shall be excluded from school for the period indicated by the Department of Health and/or CDC as set forth below. (See Pol. 203.)</p> <p>Individuals who are sick or have a fever must go home or to a healthcare facility. Prior to leaving school, guidance for self-isolation at home and guidance for returning to school must be provided by the school nurse.</p> <p>If an individual requires transportation by an ambulance, alert the ambulance and hospital that the person may have COVID-19</p> <p><b>One can be around others (and end home isolation) in accordance with the CDC's recommendations below for each circumstance.</b></p> <p><u>When one has been around a person with COVID-19:</u></p>	<p>School Nurses</p>	<p>Y</p>
<p>Returning isolated or quarantined staff, students, or visitors to school</p>		<p><b>One can be around others (and end home isolation) in accordance with the CDC's recommendations below for each circumstance.</b></p> <p><u>When one has been around a person with COVID-19:</u></p>	<p>Director of Human Resources/School Nurse</p>	<p>Y</p>



## East Stroudsburg Area School District COVID-19 Health and Safety Plan

		<p>Anyone who has close contact with someone with COVID-19 should stay home for 14 days after exposure based on the time it takes to develop illness. [A close contact is someone who was within 6 feet of an infected person for at least 15 minutes within the previous 48 hours.]</p> <p><b>When one thinks or knows they had COVID-19, and had symptoms:</b> One can be with others after:</p> <ul style="list-style-type: none"> <li>• 10 days have passed since the symptoms first appeared and;</li> <li>• 24 hours with no fever without the use of fever-reducing medications and;</li> <li>• Other symptoms of COVID-19 are improving.</li> <li>• Depending on your healthcare provider's advice and availability of testing, you might get tested to see if you have COVID-19. Most people do not require testing to decide when they can be around others; however, if your healthcare provider recommends testing, they will let you know when you can resume being around others based upon your test results. (A list of testing sites is available on the PA DOH website.)</li> </ul> <p>Employees should review the East Stroudsburg Area School District COVID-19 Leave FAQ for additional information. (See Appendix.)</p>		
<p><b>Sports and ExtraCurricular Activities</b></p>	<p>Schools (for in-person instruction) will be closed</p>	<p>See the <b>East Stroudsburg Area School District Athletic Health and Safety Plan</b></p> <p><b>Handling sporting activities for recess and physical education classes consistent with the CDC Considerations for Youth Sports</b></p> <p>"The decision to resume sport-related activities, including conditioning, practices and games, is the discretion of a school entity's governing body." (Governor Issued Document, June 10, 2020)</p>	<p>Directors of Athletics Building Administration/Faculty</p>	

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### Health and Safety Plan Professional Development

*The success of your plan for a healthy and safe reopening requires all stakeholders to be prepared with the necessary knowledge and skills to implement the plan as intended. Professional learning plans is documented with the following components listed in the table below:*

Topic	Audience	Lead Person	Session Format	Materials, Resources,	Start	Completi
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## East Stroudsburg Area School District COVID-19 Health and Safety Plan

		and Position		and/or Supports Needed	Date	on Date
Review of Health and Safety Plan (H&SP)	Building Administration	Superintendent	In-person/Administrative Retreat	Copies of Plan, Department Planning Requirements	July 22	July 23
Deep Cleaning Process	Custodians	Director/Supervisors of Custodians	In-person	Copies of Environmental Services Manual	August 17	August 21
Ventilation Options	Teachers	Building Administration	In-person/Zoom/Google Meet	Guidance on appropriate time(s)/places to allow for ventilation	August 24	August 27
Frequency of Cleaning, Disinfecting, Sanitizing	Custodians	Director/Supervisors of Custodians	In-person	Accountability document demonstrating frequencies and locations as per the H&SP/Fuller Brush	July 8	August 21
Process of replenishing hand sanitizers	Custodians	Director/Supervisors of Custodians	In-person	Inspection Log of checks/refills	August 17	August 21
Positive Test Results/Annex Area	Building Administration	Superintendent	In-person/Administrative Retreat	Copies of Health and Safety Plan	July 22	July 23
HVAC Set Points	Maintenance	Director of Facilities	In-person	Daily Set-Points/HVAC purge in any area(s) with an identified case/symptoms	August 17	August 31
Face Coverings (including exceptions)	Building Administration/Teachers/Support Staff	Nurse	In-person/Zoom/Google Meet	CDC Guidance	August 24	August 27
Limit Sharing of Materials (Staff and Students)	Teachers	Building Administration	In-person/Zoom/Google Meet	Guidance on building practices	August 24	August 27
Restricting Non-Essential Visitors and Volunteers	Building Administration/Secretaries/Front Desk Receptionist	Central Administration/Building Administration	In-person/Zoom/Google Meet	Guidance on Building Procedures/Practices to Minimize Non-Essential Visitors and Volunteers in our school buildings (during and after school hours)	July 22	August 27

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## East Stroudsburg Area School District COVID-19 Health and Safety Plan

Monitoring Students/Staff for symptoms of COVID-19	Human Resources/Building Administration/Nurse	Staff/Students	In-person	Response guidance on staff/students displaying symptoms that may be related to COVID-19	August 24	August 27
Identify Annex Area(s) within each school building	Building Administration/Nurse	Faculty/Custodians	In-person	Communicate where identified Annex area(s) are located and related cleaning practices of each area.	August 24	August 27

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# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION

ADOPTED: August 19, 2002

REVISED: February 25, 2008

April 21, 2008

January 27, 2014

REVIEWED: November 16, 2015

September 21, 2020

## 005. ORGANIZATION

### Section 1. Organization Meeting

SC 401

The Board shall meet and organize annually during the first week in December. Notice of the time and place of the organization meeting shall be given to all members of the Board members by mail at least five (5) days before the proposed meeting by the Board Secretary. The organization meeting shall be a regular meeting.

### Section 2. Order

SC 426

The organization meeting shall be called to order by the past president of the Board who shall preside over the election of a temporary President from among the hold-over members of the Board. The Board Secretary shall be secretary of the meeting. The certificates of the election or appointment of all new Board members shall be read, and a list of the legally elected or appointed and qualified Board members prepared by the Board Secretary.

SC 402

The temporary president shall administer the following oath of office to such Board members as have not previously taken and subscribed the same:

"I do solemnly swear that I will support, obey, and defend the Constitution of the United States and the Constitution of this Commonwealth and that I will discharge the duties of my office with fidelity."

### Section 3. Officers

Election of officers shall be by a majority of those present and voting. Where no such majority is achieved on the first voice vote, a second voice vote shall be cast for the two candidates who received the greatest number of votes.

- a. The school directors shall annually, during the first week in December, elect from their members a President and Vice President who shall serve for one (1) year.

SC 427	b. The President of the Board shall preside at all meetings of the Board and shall have a vote on motions placed before the Board for action. S/He shall sign such documents on behalf of the Board as may require his/her signature. S/He shall represent the Board in deliberations with other boards, districts, or agencies, unless another member of the Board is so designated.
SC 428	c. The Vice-President shall perform the duties of the President in his/her absence.
SC 404	d. The school directors shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and shall not be a member of the Board.
SC 436, 438	e. The Treasurer shall not enter upon his/her duties until s/he has furnished bond in accordance with law and with the approval of the Board. The treasurer shall be compensated in such a manner and at a rate as the Board shall determine.  f. The school directors shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and shall not be a member of the Board.
SC 433	The Secretary or his/her designee shall:  a. Perform all the specific duties of the secretary enumerated in the Pennsylvania State School Code.  b. Prepare invoices and payrolls for approval and payment.  c. Prepare all school orders for the signature of proper school officials.  d. Keep accurate and complete records of the receipts, expenditures, inventories, insurance and capital assets.  e. Receive and prepare for deposit all rentals, fees, and tuition monies paid to the school district.  f. Make monthly reports on the financial condition of the district.  g. Record the minutes of all Board meetings, and prepare and distribute duplicate copies to all Board members.



SC 404, 405, 514	<p>Vacancies in any office shall be filled by the school directors and such appointed officers shall serve for the remainder of the unexpired term.</p>
SC 683	<p>The same school director may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or permanently, as an officer of the Board. Officers of the Board may be removed from office for incompetency, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided that the officer charged shall have been given due notice of the reasons therefor and an opportunity for a hearing and provided that said removal has been approved by the affirmative vote of a majority of the full number of school directors.</p>
SC 1410	<p>Section 4. <u>Appointments</u></p>
SC 406	<p>The Board shall appoint:</p>
SC 434	<p>a. A tax collector, where a tax collector is not elected to collect taxes, or where there is a vacancy or where an elected tax collector refuses to qualify.</p>
SC 516	<p>b. School physician.</p>
SC 406	<p>c. School dentist.</p>
SC 324, 406	<p>d. An independent auditor.</p>
SC 514 Pol. 006	<p>e. Assistant Secretary.</p>
	<p>f. Delegates to a State convention or association of school directors.</p>
	<p>g. Such other assistants, clerks and employees as the Board deems proper.</p>
	<p>The Board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the Board's pleasure and be compensated at a mutually agreeable rate.</p>
	<p>Appointees of the Board may be removed for incompetency, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided that the appointee charged shall have been given due notice of the reasons therefor and an opportunity for a hearing and provided that said removal has been approved by the affirmative vote of a majority of the full number of school directors.</p>

SC 621	<u>Section 5. Resolutions</u>
SC 106	The Board may at the organization meeting but shall prior to July 1 next following:
SC 421	a. Designate a depository for school funds. b. Designate a newspaper of general circulation as defined in accordance with law. c. Designate a normal day, place and time for regular meetings. d. Designate a normal day, place and time for open committee meetings.
	<u>Section 6. Committees</u>
	Temporary committees shall be appointed by the President of the Board, appointed for specific tasks of seeking information, and shall report back to the Board for its consideration and action. Committee action shall be advisory and not executive. The Superintendent shall be an ex officio member of all temporary committees except for committees involving his/her employment status.
	Members of committees shall serve until the committee is discharged.
	The Board shall have a Finance Committee, Property/Facilities Committee, Policy Review Committee and Education Programs and Resources Committee who shall serve until the committee is discharged.
	Committees serve to acquire information and to report back to the Board for its consideration and action. Committees are advisory and not executive.
	Appointments shall be made by the Board President after consultation with the Board and the Superintendent. Appointments shall require approval of the School Board.

## David Hein



Hello. My name is David Hein and I am running for President-Elect of the PSBA Governing Board. I am a two-term member of the Parkland School Board and the current Vice-President. I am a member and past chairman of our Personnel and Finance committee and have also served on our Academics, Arts and Athletics committee. I also serve on the Joint Operating Committee of the Lehigh Career and Technical Institute. I am the current Vice-Chairman and have also served two terms as Treasurer. I have been an active member of PSBA since being elected to the Parkland School Board. I am the current PSBA Governing Board Vice President as well as my board's legislative liaison. I have served on the PSBA Audit Committee, the PSBA Legislative Advisory Committee and the PSBA Leadership Development Committee. I am in my first year of a four-year term as the PSBA representative on the School Safety and Security Committee (a committee under the Pennsylvania Commission on Crime and Delinquency). I enjoy attending the annual PSBA conference and delegate assembly and have taken advantage of several webinars and in-person training sessions.

PSBA is the go-to organization for school boards across the state for all things related to public education. Guidance on district policies, budget information, legislative issues, training and professional development are just some of the services PSBA offers. PSBA is respected on both the state and national level. My vision is to have PSBA remain a relevant and powerful voice in Harrisburg, advocating for a fairly funded, equitable Pennsylvania public school system. I would like to see PSBA continue to partner with other state-

wide education organizations (PASA, PASBO and similar organizations) to further promote and strengthen public education in the state.

The 2019/2020 school year played out like no other in recent years. From a pandemic and state-ordered school closures to protests and civil unrest across the state and country, this school year has presented numerous challenges. It laid bare the inequities in resources (technology, education supplies, food) from district to district. And the challenges from previous years did not go away: safety and security, fair funding, charter/cyber charter reform, property tax increases and unfunded mandates just to name a few. School districts will face all of these issues in the near term as well. We, as school board directors, need to continue to fight for more funding, mandate relief and charter school reform. Working in conjunction with PSBA and other like-minded organizations, I believe that we will make progress on these issues. As this school year has shown us, we will need to remain flexible and nimble and be able to pivot to address our ever-changing education landscape.

I hope to be able to continue to serve this great organization and help school districts provide a quality, public education to every child across the state. Thank you.

## Daniel O'Keefe



As the Western At-Large Representative for seven years, I have had the opportunity to participate in the positive growth of PSBA. During this time, the board has been able to significantly improve services to members and increase the membership value. In addition, as we expanded programs, we enhanced the educational component of the organization.

I have seen where PSBA was in 2014, at the transition of the board structure, and where we are today. Having utilized the time in my position of At-Large Representative to develop a thorough understanding of the organization, I am looking for the opportunity to move into a role as an officer to sustain the momentum and support future possibilities for PSBA to support the membership.

My depth of experience as a member of this board will provide a foundation for my service as an officer in support of the organization's continued growth. My desire is to be an integral part of taking the organization to the next level, by drawing on my experience as a PSBA board member, as well as my involvement on many local and regional boards.

## Sabrina Backer



I have been fortunate to find a calling that I truly enjoy and that gives me a sense of purpose. I find that in my school board service. It fulfills my need to give back to my community. For this I am a proud member of the FASD school board. Being a member of the Governing Board of PSBA has allowed me to be a part of something larger and to give back in another way. Serving the role of Vice President would allow me to immerse myself even further into school board service. I believe that public education is corner stone for our communities. A member of my local board has said on a few occasions “not everyone parents like you do” in reference to parents not always providing the best they can for their children. This is my reason for what I do. I want to do everything I can to help those children who need the board to fight for them, when their parents don't. This is what I plan to accomplish in my tenure. I want to do what's best for our students, so they can graduate with the best possible education.

## Michael Gossert



I have Served on the governing board as Treasure for 3 years. I have significant experience with municipal finance as well as nonprofit board experience.

My intent with all my nonprofit experience is to enhance the position of the board and it's members. To keep them in the strongest posts ensure their viability and strength as it relates to their service to the community.

# Brian Petula

I wish to serve in this position to support and help organize fellow School Directors in my region. I hope to learn and share best practices encouraging more interaction between Directors and School Boards. Generally I would like to contribute toward elevating the professionalism, competence, ethics and public perception of School Directors.



## Michael Faccinetto

Michael Faccinetto, an Allwein Society Member and PSBA Master School Board Director, has been a member of the Bethlehem Area School Board (Northampton Co.) since 2009, serving as President since 2011. Faccinetto has served on the PSBA Governing Board holding multiple positions including President in 2017 and 2018. He is a member of the PSBA Insurance Trust and served as chairperson of the Platform and Policy committees as well as the Future of Membership Taskforce and PA EdPAC. Recently he has led and served as Co-Chair of the Commonwealth Education Blueprint.

In his personal life Faccinetto is a 5<sup>th</sup> grade teacher in the Allentown School District. Previously he worked as a licensed insurance agent in Pennsylvania for 19 years. He holds a Bachelor's of Science degree from Penn State University in Insurance and a Master's in Education from Lehigh University. Active in his community he dedicates his time serving on numerous boards including The Foundation for the Bethlehem Area School District and the Minsi Trails Council, Boy Scouts of America. He is an avid runner and marathoner and lives in Bethlehem with his wife Amy and three children: Cole (12), Sydney (10), and Owen (8).

## Tracy Long

Tracy works at Keystone Central School District as the Human Resource Assistant. She has worked in Human Resources since 2008. In July 2019, she took on the additional role of School Board Secretary. Tracy is motivated to provide administrative support to the Board of Directors and all stakeholders of the Keystone Central School District.

# **ESASD HEALTH & SAFETY PLAN Phase 4**

**East Stroudsburg Area School District - Department of Athletics**

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**Return to Competition Plan - Phase 4  
Begins on Tuesday, September 8, 2020**

I. Rationale:

- A. To permit spectators and media to attend our athletic events as per the new "Guidance for All Sports Permitted to Operate During the COVID-19 Disaster Emergency to Ensure the Safety and Health of Employees, Athletes and the Public" updated on September 2, 2020.
- B. All sports-related activities must adhere to the gathering limitations set forth by the Governor's Plan for Phased Reopening (25 or fewer people for indoor activity, 250 or fewer people for outdoor activity) and the facility as a whole may not exceed 50 percent of total occupancy, if otherwise permitted by law. All individuals present at the facility at which such activities are held count towards gathering limitations and must comply with the recent face covering order and social distancing guidelines.
  1. Under the above guidelines, no spectators will be permitted at volleyball events, as with teams alone, the maximum numbers of 25 individuals will be filled. Games will be live-streamed utilizing the Pixellot Cameras located in each school's main gymnasium and available on the NFHS Network (subscription required).
  2. Under the above guidelines, spectators will be permitted to attend all athletic events only when the number does not exceed the latest guidance from the Governor in compliance with the ESASD Board of Education approved Athletic Health and Safety Plan. The following required personnel will be totaled first to determine if/when spectators will be permitted, and the number of spectators that will be permitted as defined by the ESASD Athletic Health and Safety plan. Personnel will include: the total number of athletes from the home and away teams, all coaches, home cheerleaders, home marching band, officiating crew, and event staff. Games held in each ESASD stadium or high school gymnasiums will be live-streamed utilizing the Pixellot Cameras on the NFHS Network (subscription required).
  3. Soccer, Field Hockey, Freshman Football and JV Football events will utilize a ticketing system to ensure no more than 250 individuals are in attendance. All games played on the turf field and in the main gym will be live-streamed utilizing the Pixellot Cameras located in each school's stadium and available on the NFHS Network (subscription required).
    - a) Each player of the ESASD team will be given season passes for each event. Additional tickets may be available based on the size of the opposing team. (With the exception of varsity football)

4. Tennis and Cross Country spectators are not to exceed 250, which, based on team size will not be an issue.
  5. Middle School sports will be subject to the same number of maximum persons and will not be able to have any spectators in the sport of volleyball due to the 25 limit indoors.
- C. The above maximums could change based on the passing of House Bill 2787 which would make the maximum spectator capacity the decision of the local school.
- D. If permitted by any future legislative change, the ESASD Board of Directors permits the application of \_\_\_\_\_% of a facilities total capacity, which is inclusive of players, event staff, required students (marching band, cheerleaders), and spectators.

The following pages outlines the "Spectator Plan" for the East Stroudsburg Area School District North and South High Schools.

**East Stroudsburg North Athletics**  
**Spectator Plan**  
**250 Outdoor 25 Indoor**  
**9/12/2020**

**Rationale:** This spectator plan has been devised within the Governor's mandate of spectator allowance of 250 outdoor and 25 indoor. These figures are reflective of the inclusion of the participants and essential personnel necessary to run the event. All provisions have been considered in the development of this plan to provide for maximum spectator admittance as it relates to the particular sport being played. Where appropriate additional consideration for band and cheer participation will be provided.

**Health and Safety Procedures:** All spectators will abide by all health and safety plan guidelines which include but are not limited to; social distancing, handwashing and the wearing of an appropriate facial covering.

- **Accommodations:**

- 6' Social distancing signage will be placed throughout the stadium.
- Hand sanitizer stations will be provided at various stadium locations.

**Sport by Sport Spectator Protocols:**

- **Volleyball** - Based on the 25 person max guideline no spectators will be permitted.
- **Football** - Attendance passes will be distributed on a game by game basis as determined by the space remaining after a count of home and visitor personnel is conducted. The available attendance passes will be provided to the players and coaches on a rotation (possibly seniors first) for distribution at their discretion.  
(see next page for numbers breakdown)
- **Boys Soccer** - 23 players and 3 coaches will receive 7 passes =  $182 + 26 = 208$  people
  - Trainers - 2, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 225 (potential for band and cheer 34)
- **Girls Soccer** - 15 players and 2 coaches will receive 9 passes =  $153 + 17 = 170$  people
  - Trainers - 2, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 187 (potential for band and cheer 34)
- **Field Hockey** - 20 players and 2 coaches will receive 7 passes =  $154 + 22 = 176$  people
  - Trainers - 2, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 193 (potential for band and cheer 34)

**Football Numbers Breakdown - (Home)**

Team - 47 players, 2 managers = 49

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Coaches - 11  
Athletic Trainers - 2  
Announcer - 1  
Scoreboard - 1  
Playclock - 1  
Officials - 7  
Chain Crew - 4  
Athletic Department - 3  
Building Administrators - 3  
Gate Personnel - 3  
Ambulance - 2  
Media - 2  
Schafer's Video - 1  
Security - 4  
Team Doctor - 1  
Band - 25  
Band Directors - 4  
Cheer - 10  
Cheer Coaches - 2  
Total of Home Essential Personnel - 136

**\*\*Available tickets will be distributed as directed by the school board\*\***

**East Stroudsburg South Athletics**  
**Spectator Plan**  
**250 Outdoor 25 Indoor**  
**9/14/2020**

**Rationale:** This spectator plan has been devised within the Governor's mandate of spectator allowance of 250 outdoor and 25 indoor. These figures are reflective of the inclusion of the participants and essential personnel necessary to run the event. All provisions have been considered in the development of this plan to provide for maximum spectator admittance as it relates to the particular sport being played. Where appropriate additional consideration for band and cheer participation will be provided.

**Health and Safety Procedures:** All spectators will abide by all health and safety plan guidelines which include but are not limited to; social distancing, handwashing and the wearing of an appropriate facial covering.

- **Accommodations:**

- 6 ft. social distancing reminders will be placed visible at the stadium entrance/exit as well as in the restroom areas.
- Hand sanitizer stations will be provided at various stadium locations.

**Sport by Sport Spectator Protocols:**

- **Volleyball** - Based on the 25 person max guideline no spectators will be permitted.
- **Football** - Attendance passes will be distributed on a game by game basis as determined by the space remaining after a count of home and visitor personnel is conducted. The available attendance passes will be provided to the players and coaches on a rotation (possibly seniors first) for distribution at their discretion.  
(see next page for numbers breakdown)
- **Boys Soccer** - 33 players will receive 6 passes and the 3 coaches will each receive 2 = 204 people
  - Trainers - 3, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 222 people
- **Girls Soccer** - 23 players will receive 7 passes and each of the 3 coaches will receive 2 = 167 people
  - Trainers - 3, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 185 people
- **Field Hockey** - 28 players will receive 7 passes and each coach will receive 2 = 200 people
  - Trainers - 3, Athletic Department - 2, Building Administration - 3, Central Administration - 2, Announcer - 1, Scoreboard - 1, Officials - 2, Security - 2, Media - 2. Total in Stadium = 218



**Freshman Football Numbers Breakdown - (Home)**

Team: 16 players on freshman at 7 tickets each = 112 people

Coaches: 3 at 2 tickets each = 6 people

Athletic Trainers - 3

Announcer - 1

Scoreboard - 1

Officials - 7

Chain Crew - 3

Athletic Department - 2

Building Administrators - 3

Game Personnel - 3

Ambulance - 2

Total Number of People = 143

\*\*JV game to immediately follow\*\* Stadium will be cleared of freshman pass holders.

**JV Football Numbers Breakdown - (Home)**

27 on JV at 4 tickets each = 108 people

JV Cheerleaders: 9 cheerleaders at 4 tickets each = 36

Coaches: 5 football coaches and 3 cheer coaches at 2 tickets each = 16 people

Football managers 2 at 4 tickets each = 8 people

Athletic Trainers - 3

Announcer - 1

Scoreboard - 1

Play-clock Operator - 1

Officials - 7

Chain Crew - 3

Athletic Department - 3

Building Administrators - 3

Gate Personnel - 3

Ambulance - 2

Total Number of People = 195

**Varsity Football Numbers Breakdown - (Home)**

Team - 35 players, 2 managers = 37

Coaches - 9

Athletic Trainers - 3

Announcer - 1

Scoreboard - 1

Play-clock Operator - 1

Officials - 7

Chain Crew - 3

Athletic Department - 3

Building Administrators - 3

Gate Personnel - 3

Ambulance - 2

Media - 2

Schafer's Video - 1

Security - 4

Team Doctor - 1

Band - 55

Band Directors - 5

Cheer - 18

Cheer Coaches - 3

Total of Home Essential Personnel = 162 home team only without JV team

Total of Home Essential Personnel if JV attends = 189

**\*\*Still need to factor in visiting team\*\***

Available tickets for football will be distributed as directed by the school board.

# **EPC Mountain Division MS Schedule**

**2020 MIDDLE SCHOOL FIELD HOCKEY**

**Draft 9/1/20**

**GAME TIME: 4:00 PM**

**Monday, October 5, 2019**

PM East @ ES South

Pleasant Valley @ Stroudsburg

ES North @ PM West

**Wednesday, October 7, 2020**

Stroudsburg @ ES North

PM East @ Pleasant Valley

ES South @ PM West

**Friday, October 9, 2020**

Pleasant Valley @ ES North

Stroudsburg @ ES South

PM East @ PM West

**Wednesday, October 14, 2020**

ES North @ ES South

PM West @ Pleasant Valley

Stroudsburg @ PM East

**Friday, October 16, 2020**

PM West @ Stroudsburg

ES South @ Pleasant Valley

ES North @ PM East

# **EPC Mountain Division MS Schedule**

**2020 MIDDLE SCHOOL VOLLEYBALL**

**Draft 9/1/20**

**GAME TIME: 4:00 PM**

## **Thursday, October 1, 2019**

ES South @ PM East

Stroudsburg @ Pleasant Valley

PM West @ ES North

## **Monday, October 5, 2020**

ES North @ Stroudsburg

Pleasant Valley @ PM East

PM West @ ES South

## **Wednesday, October 7, 2020**

ES North @ Pleasant Valley

ES South @ Stroudsburg

PM West @ PM East

## **Friday, October 9, 2020**

ES South @ ES North

Pleasant Valley @ PM West

PM East @ Stroudsburg

## **Thursday, October 15, 2020**

Stroudsburg @ PM West

Pleasant Valley @ ES South

PM East @ ES North

# **EPC Mountain Division MS Schedule**

**2020 MIDDLE SCHOOL FOOTBALL**

**Draft 9/1/20**

**GAME TIME: 4:00 PM**

**Wednesday, September 30, 2019**

ES South @ PM East

Stroudsburg @ Pleasant Valley

PM West @ ES North

**Wednesday, October 7, 2020**

ES North @ Stroudsburg

Pleasant Valley @ PM East

PM West @ ES South

**Wednesday, October 14, 2020**

ES North @ Pleasant Valley

ES South @ Stroudsburg

PM West @ PM East

**Wednesday, October 21, 2020**

ES South @ ES North

Pleasant Valley @ PM West

PM East @ Stroudsburg

**Wednesday, October 28, 2020**

Stroudsburg @ PM West

Pleasant Valley @ ES South

PM East @ ES North

# **EPC Mountain Division MS Schedule**

## **2020 MIDDLE SCHOOL BOY'S SOCCER**

**Draft 9/1/20**

**GAME TIME: 4:00 PM**

**Friday, October 2, 2019**

PM East @ ES South  
Pleasant Valley @ Stroudsburg  
ES North @ PM West

**Tuesday, October 6, 2020**

Stroudsburg @ ES North  
PM East @ Pleasant Valley  
ES South @ PM West

**Friday, October 9, 2020**

Pleasant Valley @ ES North  
Stroudsburg @ ES South  
PM East @ PM West

**Tuesday, October 13, 2020**

ES North @ ES South  
PM West @ Pleasant Valley  
Stroudsburg @ PM East

**Thursday, October 15, 2020**

PM West @ Stroudsburg  
ES South @ Pleasant Valley  
ES North @ PM East

# **EPC Mountain Division MS Schedule**

**2020 MIDDLE SCHOOL CROSS COUNTRY**

**Draft 9/1/20**

**GAME TIME: 4:00 PM**

**Thursday, October 21, 2019**

PM East @ ES South

Pleasant Valley @ Stroudsburg

ES North @ PM West

**Tuesday, October 6, 2020**

Stroudsburg @ ES North

PM East @ Pleasant Valley

ES South @ PM West

**Thursday, October 8, 2020**

Pleasant Valley @ ES North

Stroudsburg @ ES South

PM East @ PM West

**Tuesday, October 13, 2020**

ES North @ ES South

PM West @ Pleasant Valley

Stroudsburg @ PM East

**Thursday, October 15, 2020**

PM West @ Stroudsburg

ES South @ Pleasant Valley

ES North @ PM East

**AFFILIATION AGREEMENT FOR A STUDENT TEACHING SITE WITH  
EAST STROUDSBURG AREA SCHOOL DISTRICT AND CEDAR CREST COLLEGE**

THIS AGREEMENT is made the 14<sup>th</sup> day of September, 2020, by the CEDAR CREST COLLEGE (hereinafter referred to as "the College/University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the School District"). The parties intend to be legally bound by the following terms:

I. **DUTIES AND RESPONSIBILITIES OF CEDAR CREST COLLEGE**

- a. *Selection of Students.* The College/University shall be responsible for the selection of qualified student(s) (hereinafter "Student") to participate in the practicum or student teaching experience. The Student must have an appropriate educational background to participate in the program offered by the School District.
- b. *Education of Student.* The College/University shall assume full responsibility for the classroom education of the Student. The College/University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The College/University shall submit the name of the Student to the School District or a designated representative prior to the practicum assignment or student teaching.
- d. *Advising Student of Rights and Responsibilities.* The College/University will be responsible for advising the Student of his or her individual responsibilities under this Agreement. The Student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the internship program.
- e. *Professional Liability Insurance.* The Student shall be responsible for procuring Professional Liability Insurance at his/her own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.
- f. *Clearances and Records.* The College/University shall require the Student to provide the School District necessary clearances as required by law of individuals working in the School District, including but not limited to a TB test, state and federal Criminal History reports, and a Pennsylvania Child Abuse Clearance.



## II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

- a. *Establishment of Internship.* The School District authorizes the use of its site, as the location for the practicum or student teaching experience herein contemplated. This practicum/student teaching experience is for a student enrolled in an undergraduate degree in education at the University.
- b. *Policies of the School District.* The School District will provide the University with all applicable information regarding its policies at least two (2) weeks in advance of the Student's participation. The College/University will review with the Student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience.
- c. *Designation of School District Representative.* The School District shall designate a qualified staff member to function as an on-site supervisor for the Student. The supervising staff member will be responsible, with the approval of the Superintendent of the School District or his/her designee, for providing opportunities for the Student to engage in a variety of counseling activities under supervision, for evaluating the Student's performance, and for meeting periodically with representatives of the College/University in order to discuss, plan and evaluate the internship experience of the Student. The on-site supervisor, or his/her designee, shall provide the Student with an orientation to the School District's specific services necessary for the implementation of the student teaching experience.
- d. *Administration.* The School District will have the sole authority and control over all aspects of the delivery of pupil services. The School District will be responsible for and retain control over the organization and operation of its programs.
- e. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District shall immediately contact the designated College/University representative.
- f. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the College/University on a student's work performance. If there are any student evaluations, they will be completed and returned according to a reasonable schedule agreed to by the College/University and the School District.
- g. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the Student unless required to do so by law or as dictated by the terms of this Agreement.

### III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties mutually agree that one Student shall be assigned to East Stroudsburg Area School District for this student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be one (1) year from the date of execution.
- c. *Termination of Agreement.* The College/University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, the Student enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

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

East Stroudsburg Area School District:

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

The College/University:

*Audra J. Kahr*  
\_\_\_\_\_  
Authorized Signature

9/14/20  
\_\_\_\_\_  
Date

Audra J. Kahr  
\_\_\_\_\_  
Printed Name

CFO/COO  
\_\_\_\_\_  
Title

**POINT PARK**  
**UNIVERSITY**  
**AFFILIATION AGREEMENT**

THIS AFFILIATION AGREEMENT is made this 1st day of October, 2020 (the "Effective Date") by and between Point Park University ("University"), a not-for-profit educational institution located at 201 Wood Street, Pittsburgh, Pennsylvania 15222, and East Stroudsburg Area School District ("Site") located at 50 Vine Street, East Stroudsburg, PA 18301. The parties intend to be legally bound to the following terms:

**WHEREAS**, the University is an educational institution that provides degree programs in the areas of Primary and Secondary Education ("Program"), all of which require University students to participate in a number of observation, field placement, and student teaching experiences ("Placements").

**WHEREAS**, Site is equipped with facilities and professional staff necessary to provide Placements for the University's students;

**WHEREAS**, University students desire to participate in Placements at the Site as part of their experiential education requirements for the Program; and,

**WHEREAS**, the Site desires to establish a relationship with the University where University's students may receive teaching experience in their field of study pursuant to the provisions of this Affiliation Agreement.

**THEREFORE**, in consideration of the foregoing, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree to the following:

1. **DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY:**

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the Placements. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the Site.
- b. *Education of Students.* The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the Program, the curriculum content, the requirements of matriculation, grading, faculty appointments and graduation. The Site will use its best efforts to assist the University in these purposes.
- c. *Submission of Candidates.* The University shall generally submit the names of the students to the Site or a designated representative at least six (6) weeks prior to the

practicum assignment, internship, or student teaching, unless otherwise agreed to by the Parties in writing.

- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the Site, and should any student fail to abide by any policy and/or procedure, the candidate may be asked to leave the Site.
- e. *Designation of Representative.* The University's Student Teacher Outreach Coordinator and University Supervisor ("University Representative") will serve as liaisons between the parties who will meet periodically with representatives of the Site in order to discuss, plan and evaluate the experience of the student(s).
- f. *Background Clearances.* Students must have Pennsylvania State Criminal Check (Act 34), Pennsylvania Child Abuse History Check 33/151 and the Federal Criminal History Check (FBI Fingerprinting) clearances prior to participating in any program set forth in this Agreement. The student will be required to submit additional documents to the Site, if requested by the Site (ex. TB Test). The Student will be required to provide to Site verification any of these clearances or documents evidencing such clearances.

## 2. DUTIES AND RESPONSIBILITIES OF SITE

- a. *Establishment of Placements.* The Site authorizes the use of its facilities as may be agreed upon by the Site and the University as a Placement site.
- b. *Policies of Site.* The Site will provide the University all the applicable policies, codes and other information governing the University student's Placement at least one (1) week prior to the beginning of a University student's Placement. The Site shall have the responsibility for sending updated policies, codes, and other information as necessary.
- c. *Administration.* The Site will have sole authority and control over all aspects of student services. The Site will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The Site shall have the authority to immediately remove a University student from a Placement where the student fails to comply with the Site's policies and procedures. If such a removal occurs, the Site should immediately contact the University Representative and provide written notice of the University student's removal. The written notice shall provide: (1) the date of the removal; and, (2) the reason for the removal. As it relates to a University student's removal from a Placement, the Site shall provide any additional information requested by the University.
- e. *Designation of Representative(s).* The Site shall designate, as applicable, a person(s)

to serve as a liaison(s) between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

- f. *Supervision of Students.* The Site shall provide, a cooperating teacher who will supervise student activities during student teaching.
- g. *Reporting of Student Progress.* The Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Site.
- h. *Student Records.* The Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law.
- i. *Eligibility Requirement.* For Placements, each cooperating teacher selected to supervise a University student shall hold a current Pennsylvania certificate in the subject area/grade level to which the student is assigned. The teacher will have a minimum of three (3) years of full-time experience and have been in his/her current assignment for a minimum of one (1) year.
- j. *Substitute Teaching.* The Site shall comply with applicable Pennsylvania law prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

### 3. MUTUAL TERMS AND CONDITIONS

- a. *Scheduling of Site.* The Site and the Certification candidates shall mutually plan the experience and work schedules.
- b. *Number of Participating Students.* The Parties will mutually agree upon the number of students that shall be assigned to the Site for Placements.
- c. *Term of Agreement.* The term of this Agreement shall be five (5) year(s) from the date of execution.
- d. *Termination of Agreement.* The University or the Site may terminate this Agreement for any reason with ninety (90) days written notice. Either party may terminate this Agreement immediately in the event of a material breach. However, should the Site terminate this Agreement prior to the completion of an academic semester, all students enrolled in a Placement at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* This policy affirms Point Park University's commitment to non-discrimination, equal opportunity, and the pursuit of diversity. Point Park University does not discriminate on the basis of: sex, race, ethnicity, religion, color,

national origin, age (40 years and over), ancestry, individuals with disabilities, veteran status, sexual orientation, gender, gender identity, height, weight, genetic information, marital status, caregiver status, or familial status, in the administration of any of its educational programs, activities, or with respect to employment or admission to the University's educational programs and activities.

This policy is in accord with local, state and federal laws, including Title VI of the Civil Rights Act of 1964, Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, Age Discrimination Act of 1975, and the Pittsburgh Human Relations Act.

The Site shall comply with this policy and further represents and warrants that it is in compliance with all local, state and federal laws, including Title VI of the Civil Rights Act of 1964, Title VII of the Civil Rights Act of 1964, Title IX of the Education amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, Age Discrimination Act of 1975. Inquiries regarding these regulations, policies, or complaints of discrimination should be referred to the Human Resources Officer, telephone number (412) 392-3952.

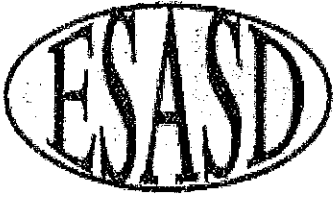
- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement may only be modified if reduced to writing and signed by both Parties.
- g. *Relationship of Parties.* The relationship between the Parties to this Agreement to each other is that of independent contractors. The relationship of the Parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Indemnification.* Each party (each an "indemnifying party") agrees to defend, indemnify and hold harmless the other party, its officers, trustees, directors, agents and employees (together the "indemnified party") from any claim, loss, liability or expense (including reasonable attorneys' fees) resulting from or arising out of any act or omission by the indemnifying part which constitutes negligence or intentional misconduct in connection with any aspects of the relationship encompassed by this negligence or intentional misconduct in connection with any aspects of the relationship encompassed by this agreement.
- i. *Assignment.* The rights, responsibilities and duties under this Agreement are personal to the parties and may not be transferred or assigned without the express prior written consent of the other party.
- j. *Entire Agreement.* This Agreement represents the entire understanding between the Parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

**IN WITNESS WHEREOF**, and intending to be legally bound, the parties have caused this Agreement to be signed as of the Effective Date.

For: Site  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

For: Point Park University  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_





**East Stroudsburg Area School District**  
 Carl T. Secor Administration Center  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 Phone: (570) 424-8500 Fax (570) 421-4968  
 www.esasd.net

Dr. William R. Riker, Superintendent

Mr. Ryan K. Moran, Assistant  
 Superintendent for Curriculum and  
 Instruction Grades K-12

Mr. Brian Baddick, Assistant  
 Superintendent for Pupil Services

Mr. Thomas J. McIntyre, Chief Financial  
 Officer

**Mr. Stephen C. Zall**  
**Director of Human Resources**

**East Stroudsburg Area School District**  
**Supplemental Days - Professional Association Membership**  
**Memorandum of Understanding**

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:

A) The additional Supplemental days will be assigned to School Counselors for the 2020-2021 school year as result of the increased needs in preparing for the instructional school year. Days to be worked in the summer months will be scheduled by their immediate supervisor.

**Elementary School Counselor-** up to 3 days,

**Intermediate School Counselor** - up to 3 days

**High School School Counselor** - up to 5 days,

B) Supplemental days will be paid at the employees per diem rate

C) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

*Paul A. Riker*

Date: 8-18-2020

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

*Stephen C. Zall*

Date: 8/18/20

8/15/20

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# East Stroudsburg Area School District

*Creating the Future!*



## 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. Remote Learning Positions will be advertised to bargaining unit members who can volunteer to transfer into said positions;
2. Bargaining unit members who require ADA accommodations shall be given preference to fill these positions;
3. The above bargaining unit members, as much as practical, shall be returned to the same building and the position s/he occupied prior to the 2020-2021 school year.
4. Should the district require additional teachers to be assigned to the ESACA program , staff , will be assigned to these positions as part of their normal building level responsibilities. Members will remain assigned to their current building however based upon the district need staff can be assigned either part-time or full-time to the ESACA program.
5. The District shall accommodate the teachers' "brick and mortar" schedule to align with virtual courses so no teacher will have more than three preps unless the virtual course is an elective and/or the teacher agrees to more than three preps (i.e. preps include different levels of the same subject/course).
6. The District shall not schedule more than 50 students per block assignment and more than 25 students per period assignment in any internal virtual classroom.
7. Internal virtual classroom teachers should maintain general documentation of duties performed during classroom sessions, to assist in the evaluation of the effectiveness of such a program. Documentation can include but is not limited to lesson plans, recordings of student lessons, record of student case management as well as student direct and indirect contacts.

8. The School District will provide online orientation for students who elect to enroll in East Stroudsburg Area Cyber Academy (ESACA) which may be administered by bargaining unit members.

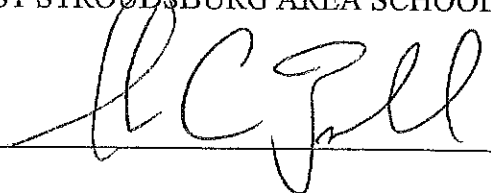
9. For the 2020-21 school year, the district will not begin the annual process of conducting all employee evaluations until the first day of the second marking period. Further the District agrees that bargaining unit members shall not be audio/video recorded by the District without prior consent. Finally, the Association concurs that Cyber teachers will be evaluated collaboratively by building level and ESACA administration.

10. 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.

11. This Memorandum shall expire upon the conclusion of the 2020-2021 school year unless mutually agreed upon by both parties. The initial 2020-21 "Internal Teachers of Virtual Classrooms", which was signed on June 11, 2020, will be reinstated upon sunset of the agreement.

12. This Memorandum shall not serve as a precedent, establish a past practice, or otherwise change the terms and condition of employment.

EAST STROUDSBURG AREA SCHOOL DISTRICT

  
Date: 8/19/20

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

  
Date: 8-19-2020

MS



# Quote

09/01/2020

**To::**  
East Stroudsburg Area School  
District  
Melissa Collevechio

**Ship To::**  
East Stroudsburg Business Office  
Shields

**From:**  
Dino Riviello  
Outside Sales  
Nova Equipment & Supplies  
225 Spring Street  
Wilkes-Barre, PA 18702  
Mobile 570.430.7578

Project Code: 4634

Job Reference Number: 4634

Item	Qty	Description	Sell	Sell Total
1	19 ea	<b>SAFETY SHIELD / GUARD</b> Safety Shield, 36"W x 32"H x 14"D with 12"Wx8"H window, countertop, acrylic, clear (Qty break = 1 each)	\$125.58	\$2,386.02
			<b>ITEM TOTAL:</b>	<b>\$2,386.02</b>
2	1 ea	<b>FREIGHT</b> Inbound freight charges	\$95.00	\$95.00
			<b>ITEM TOTAL:</b>	<b>\$95.00</b>
			<b>Total</b>	<b>\$2,481.02</b>

Acceptance: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: \$2,481.02

East Stroudsburg Business Office  
Shields

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East Stroudsburg Area School District

Initial: \_\_\_\_\_  
Page 1 of 1

- Track your expenses...  TAX-DEDUCTIBLE ITEM
- Clothing       Food       Transportation
  - Credit Card     Utilities     Mortgage
  - Entertainment    Insurance    Other: \_\_\_\_\_

2143

Aug 31, 2020

*NEVA Equipment*  
*Two thousand four hundred Eight; one dollar*  
*Desk Partitions Plexiglass*

BALANCE FORWARD	
THIS ITEM	2 481.02
BALANCE DEPOSIT	100
OTHER	
BALANCE FORWARD	

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

Lenovo Chromebooks

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

**Why:** We are requesting Five Hundred Fifty (550) HP Monitors and related adapters to be deployed to all district teachers.

**Need:** Teachers are in need of an additional screen to instruct in a hybrid and/or full virtual format as per the C&I Department.

**Suggested replacement:** HP Monitors and Adapters as indicated on the attached quote.

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

- B&H Video – Bid Rejected (Did not price adapters)
- Bit Direct - \$77,298
- ePlus - \$69,216
- IntegraOne - \$72,405
- KIT - \$97,005
- PrismWorks - \$73,470
- Staples - \$65,972

**C. Procurement Method:**

- An RFQ was issued on August 26, 2020 and sent to approximately twenty-five (25) vendors. RFQ's were due September 3 at 11am.

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

- Yes – 2020-2021 ESSR CARES Act Grant

**E. Selection of winning proposal**

- The lowest priced/qualified/responsible bidder is Staples. The recommendation is to award the bid to this vendor in the amount of \$65,972.00.

**F. Other**

N/A

	<u>B&amp;H Video</u>	<u>Bit Direct</u>	<u>ePlus</u>	<u>IntegraOne</u>	<u>KIT</u>	<u>PrismWorks</u>	<u>Staples</u>
HP ProDisplay P224 21.5" Monitor	\$58,239.50	\$61,869.50	\$56,369.50	\$53,900.00	\$77,000.00	\$61,682.50	\$48,592.50
Thunderbolt (M) to VGA (F) Adapter	Did not bid	\$5,561.50	\$5,421.50	\$5,215.00	\$7,000.00	\$5,862.50	\$6,156.50
USB-C (M) to VGA/HDMI (F) Adapter	Did not bid	\$9,867.00	\$7,425.00	\$13,290.00	\$13,005.00	\$5,925.00	\$11,223.00
	Bid Rejected	\$77,298.00	\$69,216.00	\$72,405.00	\$97,005.00	\$73,470.00	\$65,972.00

# Pricing Confirmation



**Expiration Date**  
12/31/2020

Thank you for the opportunity to partner with you for your technology needs. Please see information below regarding your quote.

Thank you,  
Kent Rollin

Sourcewell Contract # 012320-SCC

Quote #	Quote Date	Customer Name	Sales Rep	Total
202008-404659	9/9/2020	East Stroudsburg District	Kent Rollin	\$ 65,972.00

Qty.	Part No.	Product Description	UOM	Unit Price	Extended Price
550	5QG34A8	HP Inc. - HP P224 LED monitor - 21.5" (21.5" viewable) - 1920 x 1080 Full HD (1080p) - VA - 250 cd/m <sup>2</sup> - 2000:1 - 5 ms - HDMI, VGA, DisplayPort - black	EA	\$ 88.35	\$ 48,592.50
350	54315	C2G - C2G 8in Mini DisplayPort to VGA Adapter- Thunderbolt to VGA Converter-M/F Black DisplayPort cable - Mini DisplayPort (M) to HD-15 (VGA) (F) - 8 in - black	EA	\$ 17.59	\$ 6,156.50
300	7PJ38UT	HP Inc. - HP Travel Hub G2 Port replicator - USB-C - VGA, HDMI - for EliteBook 83X G7, 84X G7, 85X G7; EliteBook x360; Pro c640; ZBook Firefly 14 G7, 15 G7	EA	\$ 37.41	\$ 11,223.00
				<b>Total*</b>	<b>\$ 65,972.00</b>

\*Tax, eWaste and freight charges are additional where applicable

Customer Information
East Stroudsburg District Brian J. Borosh 570-424-8060 brian-borosh@esasd.net

Please remit payments to:  
**Staples Technology Solutions**  
P.O. Box 95230  
Chicago, IL 60694-5230

Staples Sales Rep Information
Staples Technology Solutions Kent Rollin (908) 403-0575 Kent.Rollin@Staples.Com

**You can lease this monthly for only: \$ 1,825.45**

Leasing Options: Staples can help you overcome budget constraints, avoid obsolescence, and reduce upfront cost by leasing your IT assets.  
Leasing Offer: 36 Mo FMV lease, your actual payment may vary. Lease subject to customer credit approval and lessor terms & conditions. Other restrictions may apply.

Based upon the impact of COVID-19 driven product shortages we suggest prompt placement of a Purchase Order, which will help establish the highest likelihood of fulfillment for constrained products. Your account team is ready to assist you with this order and any subsequent updates.

Terms: This quote is valid thru Expiration Date above and is subject to change. Seller also reserves the right to reasonably adjust a Product's price if extraordinary market events require immediate adjustment (e.g., epidemics, shortages, trade disputes, natural disasters, etc.) and to adjust pricing with the impact of tariffs, customs, or duties imposed on products. This proposal is confidential and meant for the client recipient above, any unauthorized review; use, disclosure or distribution is prohibited. Credit cards may be used only at the time of purchase and not for the payment of invoices. Purchase subject to Staples Terms and Conditions here : [https://sts.staples.com/tech\\_services\\_STS.html](https://sts.staples.com/tech_services_STS.html) and Staples Return Policy found here: <https://sts.staples.com/returns.html>

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## NON-COLLUSION AFFIDAVIT

The undersigned proposer having fully reviewed the Computers and Related Equipment Bid and determined the accuracy of the statements made herein certifies that:

1. I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers, as the case may be.
2. This proposal was developed independently and submitted without collusion with, and without any agreement, understanding, or planned common course of action with any other entity designed to limit independent bidding or competition.
3. The contents of this proposal have not been communicated by me or by any employees or agents of my firm to any person not an employee or agent of this firm and I/we will not communicate any information concerning this proposal to any such person prior to the official opening of the RFP.
4. No attempt has been made or will be made to induce any firm or person to refrain from submitting a proposal for this project or to submit a price higher than this price, or to submit an intentionally high or noncompetitive price.
5. My firm, its affiliates, subsidiaries, officers, directors, employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
6. I acknowledge that the above representations are material and important, and will be relied upon by the East Stroudsburg Area School District when recommending an award for the services for which this proposal is submitted.

Staples Technology Solutions

\_\_\_\_\_  
Firm Name

9/2/2020

\_\_\_\_\_  
Date

Wes Favors – VP Sales Operations

\_\_\_\_\_  
Name and Title (Printed)

*Wes Favors*

\_\_\_\_\_  
Signature

# APPENDIX B

## HP Monitors and Adapters (Using Sourcewell contract #012320-SCC)

DATA PROVIDED BY DISTRICT				DATA PROVIDED BY VENDOR		
Equipment Description	Manufacturer	Part #	Estimated Quantity	Unit Cost	Extended Cost	
HP ProDisplay P224 21.5" Monitor	HP	5QG34A8#ABA	550	\$88.35	\$48,592.50	
Thunderbolt (Male) to VGA (Female)	C2G	54315	350	\$17.59	\$6,156.50	
USB-C (Male) to VGA/HDMI (Female)	HP	7PJ38UT	300	\$37.41	\$11,223.00	
<b>TOTALS</b>			1150	\$143.35	\$65,972.00	

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# East Stroudsburg Area School District

## \* Date Range 7/17/20 through 8/7/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1097	07/20/2020	PASBO	PASB Membership - Tom McIntyre	\$ 490.00
1098	07/20/2020	SIGNS.COM	PASBA Membership - D Kelly	\$ 199.80
1099	07/20/2020	TASC	BANNERS FOR TRANSPORTATION BUS	\$ 1,501.86
1100	07/21/2020	PASBO	FSA funding fees	\$ 64.00
1101	07/21/2020	SCREEN CONNECT	PASBO MEMBERSHIP - B BOROSH	\$ 490.00
1102	07/24/2020	COSLAR SANITATION	ScreenConnect -concurrent sess	\$ 875.50
1103	07/24/2020	CRAMER'S HOME CENTER	20 yard roll-off hsn-do not pa	\$ 450.00
1104	07/24/2020	DOLLAR TREE	DISTRICT CUSTODIAL, MAINTENANCE & GROUNDS SUPPLIES	\$ 2,209.09
1105	07/24/2020	MICHAEL'S STORES INC AND SUBSIDIARIES	Title IV STEAM*R Supplies	\$ 1,083.03
1106	07/24/2020	PCARD VENDOR	STEAM*R Summer Program Supplie	\$ 245.21
1107	07/24/2020	WASTE MANAGEMENT	MECHANICS DIAGNOSTICS SOFTWARE LICENSE	\$ 954.00
1108	07/24/2020	PAR CODE SYMBOLOGY	DISTRICT WIDE WASTE COLLECTION FOR MAY	\$ 3,504.55
1109	07/24/2020	WALMART COMMUNITY/GEMB	SLIT LAMINATED KIMDURA LABEL	\$ 317.94
1110	08/03/2020	PCARD VENDOR	JT LAMBERT FCS SUPPLIES - D MORETTO	\$ 324.20
248191	07/23/2020	APPLE INC.	CHARGED IN ERRA, CREDIT COMING IN NEXT STATEMENT	\$ 149.99
248192	07/23/2020	APPLE INC.	Tech equip for Compensatory Ed	\$ 99.00
248193	07/23/2020	ASPEN PEST SERVICES, LLC	SOUTH FOOTBALL IPAD MINI FOR S	\$ 916.00
248194	07/23/2020	BRAD M FITZPATRICK	DISTRICTS PEST CONTROL	\$ 714.15
248195	07/23/2020	C & D WATERPROOFING CORP.	pest services	\$ 60.90
248196	07/23/2020	UGI CENTRAL	Empl Expense claim # 3761.	\$ 153.41
248197	07/23/2020	CHESTER COUNTY INTERMEDIATE UNIT	Resica Roof replacement proj#19-292 *	\$ 35,757.95
248198	07/23/2020	CHILDREN'S HOSPITAL OF PHILADELPHIA	JM HILL JUNE NATURAL GAS SUPPLIER	\$ 739.31
248199	07/23/2020	CINTAS CORPORATION #101	Speech Services out of District services	\$ 141.56
			Feb 2020 Ed. Services J.B.	\$ 342.00
			BUSHKILL UNIFORM RENTAL/CLEANING	\$ 105.51
			ESE UNIFORM RENTAL/CLEANING	\$ 171.21
			HS NORTH & LEHMAN UNIFORM RENTAL/CLEANING	\$ 614.48
			HS SOUTH UNIFORM RENTAL/CLEANING	\$ 412.02
			JTL BUS GARAGE UNIFORM RENTAL/CLEANING	\$ 419.24
			JTL UNIFORM RENTAL/CLEANING	\$ 244.20
			MIDDLE SMITHFIELD uniform rentals	\$ 50.59
			RESICA UNIFORM RENTAL/CLEANING	\$ 85.17

# East Stroudsburg Area School District

\* Date Range 8/8/20 through 8/13/20

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
248600	08/13/2020	SCHOOL DATEBOOKS, INC	DO NOT ORDER	\$ 429.58
248601	08/13/2020	SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP	March 20 19/20 schoolyear	\$ 788.68
248602	08/13/2020	STANBURY UNIFORMS, INC.	Uniform Hangers	\$ 200.00
248603	08/13/2020	STEVE SHANNON TIRE & AUTO CENTER	2 deli rib 15X6	\$ 28.00
			2 multi trac	\$ 202.50
248604	08/13/2020	SUMMIT SCHOOL OF THE POCONOS	Open Order for Tires	\$ 117.85
248605	08/13/2020	SUN LITHO-PRINT, INC.	Settlement agreement for a stu	\$ 8,845.00
248606	08/13/2020	SUSAN M STEAKIN	Printing of Code of Student Co	\$ 8,436.00
248607	08/13/2020	W.B. MASON CO., INC.	TUITION REIMBURSEMENT	\$ 381.65
248608	08/13/2020	WEST END EQUIPMENT	IU 20 PAPER JANITORIAL PT 5 20	\$ 3,221.75
248609	08/13/2020	CM REGENT RESOURCES	jtl bit core	\$ 5.00
248610	08/13/2020	CM REGENT RESOURCES	Long Term Disability insurance payment	\$ 9,336.18
			Life Insurance Payment	\$ 12,151.43
<b>Grand Total</b>				<b>\$ 468,950.87</b>

Checks # 248611 - 248846 Voided

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1111	08/28/2020	DOLLAR TREE	Title IV STEAM* R Supplies PO 20004252	\$ 1,776.43
1112	08/28/2020	EVENT HYDRATION SOLUTIONS, INC	ATHLETICS TOUCH FREE WATER DISPENSER	\$ 780.00
1113	08/28/2020	FEDEX	package sent to PSBA INSURANCE TRUST	\$ 63.95
1114	08/28/2020	IMPACT APPLICATIONS, INC.	NORTH ATHLETIC TRAINER IMPACT	\$ 435.00
1115	08/28/2020	MICHAEL'S STORES INC AND SUBSIDIARIES	STEAM*R Summer Program Supplies PO 20004246	\$ 1,767.48
1116	08/28/2020	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 3RD QTR SEWER CHARGE	\$ 4,725.00
1117	08/31/2020	PASBO	RESICA 3RD QTR SEWER CHARGE	\$ 4,200.00
1118	08/31/2020	CONSORTIUM FOR SCHOOL NETWORKING	PASBO CUSTODIAL train the trainer - T MCINTYRE	\$ 125.00
1119	08/31/2020	EDUCATION WEEK	CONSORTIUM FOR SCHOOL NETWORKI	\$ 965.00
1120	08/31/2020	PCARD VENDOR	SUBSCRIPTION FOR BOARD PRESIDENT R SCHLAMEUSS	\$ 39.00
1121	08/31/2020	WEIS MARKET, INC.	COFFEE FOR SUPERINTENDENT'S PLANNING MEETING	\$ 18.01
1122	09/03/2020	GIANT 6093	LUNCH FOR ADMINISTRATIVE RETREAT ON 7/22-23	\$ 736.34
1123	09/03/2020	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES M POSSINGER	\$ 28.41
1124	09/03/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES M POSSINGER	\$ 27.70
1125	09/03/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES M POSSINGER	\$ 15.40
248847	08/20/2020	THERESA LOSS	CAFETERIA SUPPLIES M POSSINGER	\$ 67.64
248848	08/20/2020	ROBERT C POST	2019 SENIOR TAX REBATE - THERESA LOSS	\$ 250.00
248849	08/20/2020	ADVANCE AUTO PARTS	2019 SENIOR TAX REBATE - ROBERT POST	\$ 650.00
			OPEN ORDER FOR PARTS bus 202	\$ 202.10
			OPEN ORDER FOR PARTS mechanics	\$ 461.75
			truck pads	\$ 127.37
248850	08/20/2020	ALBERT J WILSON JR	2019 SENIOR TAX REBATE - ALBERT WILSON	\$ 250.00
248851	08/20/2020	ALY ABDELNABY	2019 SENIOR TAX REBATE - ALY ABDELNABY	\$ 500.00
248852	08/20/2020	ANGELO & NANCY CEGLIA	2019 SENIOR TAX REBATE - ANGELO & NANCY CEGLIA	\$ 250.00
248853	08/20/2020	ANN KLEBES	2019 SENIOR TAX REBATE - ANN KLEBES	\$ 250.00
248854	08/20/2020	ANNA GELSA	2019 SENIOR TAX REBATE - ANNA GELSA	\$ 500.00
248855	08/20/2020	ANNELIES PELZER	2019 SENIOR TAX REBATE - ANNELIES PELZER	\$ 250.00
248856	08/20/2020	ANTHONY & JOYCE DITONDO	2019 SENIOR TAX REBATE - ANTHONY & JOYCE DITONDO	\$ 300.00
248857	08/20/2020	ANTHONY J. & GERALDINE L. PITONYAK	2019 SENIOR TAX REBATE - ANTHONY & GERALDINE	\$ 250.00
248858	08/20/2020	ANTONIA WAGNER	2019 SENIOR TAX REBATE - ANTONIA WAGNER	\$ 500.00

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
248859	08/20/2020	ARTHUR HEATER JR	2019 SENIOR TAX REBATE - ARTHUR HEATER	\$ 300.00
248860	08/20/2020	AUDIOLOGY CALIBRATION SPECIALISTS	Susan Cole - Audiometer Calibr	\$ 560.00
248861	08/20/2020	AUDREY D WYSINGER	2019 SENIOR TAX REBATE - AUDREY WYSINGER	\$ 500.00
248862	08/20/2020	AUDREY N. DOMAN	2019 SENIOR TAX REBATE - AUDREY DOMAN	\$ 187.47
248863	08/20/2020	BARBARA A. DOMANICO	2019 SENIOR TAX REBATE - BARBARA DOMANICO	\$ 250.00
248864	08/20/2020	BARBARA J HALTERMAN	2019 SENIOR TAX REBATE - BARBARA HALTERMAN	\$ 241.55
248865	08/20/2020	BARBARA J. BROWN	2019 SENIOR TAX REBATE - BARBARA BROWN	\$ 250.00
248866	08/20/2020	BARRY BALDWIN	2019 SENIOR TAX REBATE - BARRY BALDWIN	\$ 500.00
248867	08/20/2020	BEATRICE S. GOBEE	2019 SENIOR TAX REBATE - BEATRICE GOBEE	\$ 250.00
248868	08/20/2020	BECKER'S SCHOOL SUPPLIES	1st Grade	\$ 207.36
248869	08/20/2020	BENILDA VARGAS	2019 SENIOR TAX REBATE - BENILDA VARGAS	\$ 500.00
248870	08/20/2020	BENJAMIN J.SLAVIC	3 Ben Slavic books	\$ 192.85
248871	08/20/2020	H.A. BERKHEIMER INC.	TAX COLLECTION	\$ 37.39
248872	08/20/2020	BETSEY M HARRIS	2019 SENIOR TAX REBATE - BETSEY HARRIS	\$ 250.00
248873	08/20/2020	BEVERLY G FOLEY	2019 SENIOR TAX REBATE - BEVERLY FOLEY	\$ 300.00
248874	08/20/2020	BHUPENDRA A & SYLVIA P PATEL	2019 SENIOR TAX REBATE - BHUPENDRA & SYLVIA PATEL	\$ 250.00
248875	08/20/2020	BILLIE J KUNKLE	2019 SENIOR TAX REBATE - BILLIE KUNKLE	\$ 500.00
248876	08/20/2020	BLICK ART MATERIALS	art supplies for cyber art cla	\$ 358.51
248877	08/20/2020	BRENDA J ROHNER	2019 SENIOR TAX REBATE - BRENDA ROHNER	\$ 500.00
248878	08/20/2020	BRENDA I GUY	2019 SENIOR TAX REBATE - BRENDA GUY	\$ 500.00
248879	08/20/2020	BRUCE IBAUGH	2019 SENIOR TAX REBATE - BRUCE IBAUGH	\$ 250.00
248880	08/20/2020	CARL & LISA LEISINGER	PARCEL 14/7/1/18 TAX REFUND OVERPAID - C LEISINGER	\$ 20.00
248881	08/20/2020	CARL HOPPE	2019 SENIOR TAX REBATE - CARL HOPPE	\$ 500.00
248882	08/20/2020	CARLOS & ANA QUINONES	2019 SENIOR TAX REBATE - CARLOS & ANA QUINONES	\$ 250.00
248883	08/20/2020	CARMEN SUAREZ	2019 SENIOR TAX REBATE - CARMEN SUAREZ	\$ 650.00
248884	08/20/2020	CAROL & ALLEN GREENE	2019 SENIOR TAX REBATE - CAROL GREENE	\$ 500.00
248885	08/20/2020	CAROL B JACOBS	2019 SENIOR TAX REBATE - CAROL JACOBS	\$ 250.00
248886	08/20/2020	CAROL I DALRYMPLE	2019 SENIOR TAX REBATE - CAROL DALRYMPLE	\$ 500.00
248887	08/20/2020	CAROLE MCGARRY	2019 SENIOR TAX REBATE - CAROLE MCGARRY	\$ 250.00
248888	08/20/2020	CAROLINE L DEARRINGER	2019 SENIOR TAX REBATE - CAROLINE DEARRINGER	\$ 650.00

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
248889	08/20/2020	CATHERINE DRISCOLL	2019 SENIOR TAX REBATE - CATHERINE DRISCOLL	\$ 250.00
248890	08/20/2020	CECILIA FUSCO	2019 SENIOR TAX REBATE - CECILIA FUSCO	\$ 500.00
248891	08/20/2020	UGI CENTRAL	ESE JULY NATURAL GAS LINE	\$ 1,049.15
			HS SOUTH JULY NATURAL GAS LINE	\$ 3,818.44
			HS SOUTH STADIUM JULY NATURAL GAS LINE	\$ 61.92
			JM HILL JULY NATURAL GAS LINE	\$ 760.17
			JTL JULY NATURAL GAS LINE	\$ 2,405.32
248892	08/20/2020	UGI CENTRAL	ESE JULY NATURAL GAS	\$ 308.36
			HS SOUTH JULY NATURAL GAS	\$ 2,124.58
			JTL JULY NATURAL GAS	\$ 1,312.66
248893	08/20/2020	CHARLES & BARBARA WRAMAGE	2019 SENIOR TAX REBATE - CHARLES & BARBARA WRAMAGE	\$ 300.00
248894	08/20/2020	CHARLES P. & PATRICIA S. SOBOTKA JR	2019 SENIOR TAX REBATE - CHARLES & PATRICIA SOBOTK	\$ 250.00
248895	08/20/2020	CHARMAINE JORDON	2019 SENIOR TAX REBATE - CHARMAINE JORDON	\$ 250.00
248896	08/20/2020	CHERI BURBANK	2019 SENIOR TAX REBATE - CHERI BURBANK	\$ 250.00
248897	08/20/2020	CHRISTINE JUCKETT	2019 SENIOR TAX REBATE - CHRISTINE JUCKETT	\$ 300.00
248898	08/20/2020	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE JULY 2020	\$ 9,165.39
248899	08/20/2020	CINTAS CORPORATION #101	cintas open po UNIFORM RENTAL/CLEANING	\$ 3,238.38
			HS SOUTH UNIFORM RENTAL	\$ 104.03
			MAINTENANCE & GROUNDS UNIFORM RENTAL/CLEANING	\$ 255.80
			OPEN ORDER UNIFORM RENTAL/CLEANING	\$ 64.21
			OPEN ORDER FOR FIRST AID CABIN	\$ 110.93
			OPEN ORDER UNIFORM RENTAL/CLEANING	\$ 331.05
			SMITHFIELD UNIFORM RENTAL/CLEANING	\$ 70.84
248900	08/20/2020	CINTAS CORPORATION #101	Cintas Annual Contract Open P/	\$ 15,179.22
248901	08/20/2020	CLAUS PELZER	2019 SENIOR TAX REBATE - CLAUD PELZER	\$ 250.00
248902	08/20/2020	CLIFFORD & VIOLET SAFIN	2019 SENIOR TAX REBATE - CLIFFORD & VIOLET SAFIN	\$ 250.00
248903	08/20/2020	COLONIAL INTERMEDIATE UNIT 20	Title I Printing KG transition PO 20003683	\$ 254.00
248904	08/20/2020	CONRAD HICKETHIER	2019 SENIOR TAX REBATE - CONRAD HICKETHIER	\$ 300.00
248905	08/20/2020	CONSTANCE MORRELL	2019 SENIOR TAX REBATE - CONSTANCE MORRELL	\$ 250.00
248906	08/20/2020	COPE COMMERCIAL FLOORING & INTERIORS, INC	resica floor replace app.3	\$ 73,746.50

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
248907	08/20/2020	CURRICULUM ASSOCIATES, INC.	Reading	\$ 178.98
248908	08/20/2020	CYNTHIA LYNCH	2019 SENIOR TAX REBATE - CYNTHIA LYNCH	\$ 500.00
248909	08/20/2020	D'HUY ENGINEERING, INC.	#287018 SME Parking Lot 5/30/2	\$ 404.88
			dhuy hsn roof replace invoice	\$ 33,000.48
248910	08/20/2020	DALE D. FULLER	2019 SENIOR TAX REBATE - DALE FULLER	\$ 500.00
248911	08/20/2020	DALE DICKSON	2019 SENIOR TAX REBATE - DALE DICKSON	\$ 500.00
248912	08/20/2020	DANIEL & ELAYNE ESKENAZI	2019 SENIOR TAX REBATE - DANIEL & ELAYNE ESKENAZI	\$ 250.00
248913	08/20/2020	DARRIN & ANA TAYLOR	2019 SENIOR TAX REBATE - DARRIN & ANA TAYLOR	\$ 500.00
248914	08/20/2020	DAVID C CHRISTINE	2019 SENIOR TAX REBATE - DAVID CHRISTINE	\$ 300.00
248915	08/20/2020	DAVID GOMEZ	2019 SENIOR TAX REBATE - DAVID & NITZA GOMEZ	\$ 250.00
248916	08/20/2020	DEBORAH A CARBONE	2019 SENIOR TAX REBATE - DEBORAH CARBONE	\$ 500.00
248917	08/20/2020	DENNIS R. GURRY	2019 SENIOR TAX REBATE - DENNIS & JANICE GURRY	\$ 250.00
248918	08/20/2020	DIANE A BOSACK	2019 SENIOR TAX REBATE - DIANE BOSACK	\$ 187.47
248919	08/20/2020	DIRECT ENERGY BUSINESS	HS SOUTH STADIUM JULY NATURAL GAS	\$ 40.42
			JM HILL JULY NATURAL GAS	\$ 712.40
248920	08/20/2020	DOLORES CASALASPRO	2019 SENIOR TAX REBATE - DOLORES CASALASPRO	\$ 250.00
248921	08/20/2020	DONNA G. DIBERNARD	2019 SENIOR TAX REBATE - DONNA DIBERNARD	\$ 250.00
248922	08/20/2020	DORA LAGATTUTA	2019 SENIOR TAX REBATE - DORA LAGATTUTA	\$ 300.00
248923	08/20/2020	DOROTHY READ	2019 SENIOR TAX REBATE - DOROTHY READ	\$ 250.00
248924	08/20/2020	DR JOHN BART D.O.	ATHLETICS PHYSICAL JULY 11, 18 AND 25	\$ 396.75
248925	08/20/2020	DROSOS & ANASTASIA PAPASTEFANOU	2019 SENIOR TAX REBATE - ANASTASIA PAPASTEFANOU	\$ 500.00
248926	08/20/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200820	\$ 2,839.94
248927	08/20/2020	EASTBAY INC.	NORTH FOOTBALL SUPPLIES BALLS	\$ 2,050.00
248928	08/20/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200820	\$ 28.00
248929	08/20/2020	EDGENUITY INC.	additional seats for Elem. cyb	\$ 100,000.00
248930	08/20/2020	EDITH M. MILLER	2019 SENIOR TAX REBATE - EDITH MILLER	\$ 250.00
248931	08/20/2020	EDMENTUM	Study Island License Renewals	\$ 72,300.02
248932	08/20/2020	ELEANORE BALMOOS	PARCEL 14/117589 TAX REFUND OVERPAID E BALMOOS	\$ 9.00
248933	08/20/2020	ELIZABETH A SUMMERS	2019 SENIOR TAX REBATE - ELIZABETH SUMMERS	\$ 300.00
248934	08/20/2020	ELIZABETH RIVERA	2019 SENIOR TAX REBATE - ELIZABETH RIVERA	\$ 500.00



# East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
248935	08/20/2020	ELIZABETH Z COLES	2019 SENIOR TAX REBATE - ELIZABETH COLE	\$ 250.00
248936	08/20/2020	ELLEN M CLARKE	2019 SENIOR TAX REBATE - ELLEN CLARKE	\$ 500.00
248937	08/20/2020	EASTERN PENN SUPPLY COMPANY	hsn pvc	\$ 138.76
			hss sloan	\$ 469.57
			sme sump pump	\$ 160.06
248938	08/20/2020	ERNESTO & MARITZA MCFALINE	2019 SENIOR TAX REBATE - ERNESTO & MARITZA MCFALIN	\$ 500.00
248939	08/20/2020	ESPECIAL NEEDS	Classroom supplies for Lehman	\$ 72.39
248940	08/20/2020	ESTELLA A THOMPSON	2019 SENIOR TAX REBATE - ESTELLA THOMPSON	\$ 500.00
248941	08/20/2020	ETHEL M. WOOD	2019 SENIOR TAX REBATE - ETHEL WOOD	\$ 300.00
248942	08/20/2020	FIRST AMERICAN EQUIPMENT FINANCE	FIRST AMERICAN CONTRACT#201832	\$ 181,071.86
248943	08/20/2020	FRANCES ROTH	2019 SENIOR TAX REBATE - FRANCES ROTH	\$ 300.00
248944	08/20/2020	FRANCIS BUTTS	2019 SENIOR TAX REBATE - FRANCIS BUTTS	\$ 300.00
248945	08/20/2020	FRANCISCO & GLADYS GONZALEZ	2019 SENIOR TAX REBATE - FRANCISCO & GLADYS GONZAL	\$ 250.00
248946	08/20/2020	FRANK & CHARLOTTE DYMOND	2019 SENIOR TAX REBATE - FRANK & CHARLOTTE DYMOND	\$ 125.00
248947	08/20/2020	FRANK & GAIL JOEST	2019 SENIOR TAX REBATE - FRANK & GAIL JOEST	\$ 250.00
248948	08/20/2020	FRANK A & MARY F BECKERT	2019 SENIOR TAX REBATE - FRANK & MARY BECKERT	\$ 250.00
248949	08/20/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-20	\$ 860.70
248950	08/20/2020	GEORGE S. DEWITT	2019 SENIOR TAX REBATE - GEORGE & NANCY DEWITT	\$ 250.00
248951	08/20/2020	GEORGE SPEZIALE	2019 SENIOR TAX REBATE - GEORGE SPEZIALE	\$ 250.00
248952	08/20/2020	GERALD & TERESA LUDWIG	2019 SENIOR TAX REBATE - GERALD & TERESA LUDWIG	\$ 250.00
248953	08/20/2020	GERALD E SIGL	2019 SENIOR TAX REBATE - GERALD SIGL	\$ 500.00
248954	08/20/2020	GERALD MILLER	2019 SENIOR TAX REBATE - GERALD & MARY MILLER	\$ 500.00
248955	08/20/2020	GERALDINE M. BROWN	2019 SENIOR TAX REBATE - GERALDINE BROWN	\$ 250.00
248956	08/20/2020	GERALDINE SCHOUPE	2019 SENIOR TAX REBATE - GERALDINE SCHOUPE	\$ 250.00
248957	08/20/2020	GERTRUDE HAWK CHOCOLATES	GIRLS SOCCER FUNDRAISER	\$ 892.80
			LEHMAN GIRLS SOCCER FUNDRAISER	\$ 316.80
248958	08/20/2020	GLADYS A HOPKINS	2019 SENIOR TAX REBATE - GLADYS HOPKINS	\$ 500.00
248959	08/20/2020	GLENDORA J O'CONNOR	2019 SENIOR TAX REBATE - GLENDORA O'CONNOR	\$ 300.00
248960	08/20/2020	GLENDORA HENNING	2019 SENIOR TAX REBATE - GLENDORA HENNING	\$ 250.00
248961	08/20/2020	GLORIA WARNER	2019 SENIOR TAX REBATE - GLORIA WARNER	\$ 250.00

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248962	08/20/2020	GLORIA LUDWIG	2019 SENIOR TAX REBATE - GLORIA LUDWIG	\$ 500.00
248963	08/20/2020	THE PROPHET CORP	PE supplies	\$ 46.74
248964	08/20/2020	GUYETTE COMMUNICATION INDUSTRIES, CORP.	ESE Cameras - furnish material	\$ 17,799.00
248965	08/20/2020	HAB-DLT	JTL Camera Project	\$ 39,456.60
248966	08/20/2020	HAND2MIND, INC	Payroll Run 1 - Warrant 200820	\$ 84.59
248967	08/20/2020	DAVID R. & AGNES M. HARMAN	PPE Supplies - Gown	\$ 956.22
248968	08/20/2020	HAROLD & NORMA LITTS	2019 SENIOR TAX REBATE - DAVID & AGNES HARMAN	\$ 250.00
248969	08/20/2020	HARRY W HELLER	2019 SENIOR TAX REBATE - HAROLD & NORMA LITTS	\$ 250.00
248970	08/20/2020	HEATHER A PIPERATO	2019 SENIOR TAX REBATE - HARRY HELLER	\$ 500.00
248971	08/20/2020	HELEN J PAUL	REIMBURSEMENT FOR ADMIN RETREAT ITEMS	\$ 184.92
248972	08/20/2020	HELEN WHITTAKER	2019 SENIOR TAX REBATE - HELEN PAUL	\$ 250.00
248973	08/20/2020	HELGA FRUCK	2019 SENIOR TAX REBATE - HELEN WHITTAKER	\$ 500.00
248974	08/20/2020	IMPERIAL BAG & PAPER CO.,LLC	2019 SENIOR TAX REBATE - HELGA FRUCK	\$ 500.00
248975	08/20/2020	ISAAC DURING	IU 20 PAPER JANITORIAL back order 21000019	\$ 537.32
248976	08/20/2020	J.W.PEPPER & SONS-ACCT.#36-136400	2019 SENIOR TAX REBATE - ISAAC DURING	\$ 250.00
248977	08/20/2020	JAMES & MARY HERRIOTT	Band Books and Music	\$ 488.21
248978	08/20/2020	JAMES MORAN SR	2019 SENIOR TAX REBATE - JAMES & MARY HERRIOTT	\$ 250.00
248979	08/20/2020	JANET KING	2019 SENIOR TAX REBATE - JAMES MORAN	\$ 250.00
248980	08/20/2020	JANICE A. CABRAL	2019 SENIOR TAX REBATE - JANET KING	\$ 250.00
248981	08/20/2020	JANICE POLINSKI	PARCEL 14/8B/1/7 TAX REFUND DUPLICATE FEE-J CABRAL	\$ 5.00
248982	08/20/2020	JEAN M. RIDGE	2019 SENIOR TAX REBATE - JANICE POLINSKI	\$ 250.00
248983	08/20/2020	JEANETTE GOMES	2019 SENIOR TAX REBATE - JEAN RIDGE	\$ 650.00
248984	08/20/2020	JEANNE & EUGENIE QUINN	2019 SENIOR TAX REBATE - JEANETTE GOMES	\$ 500.00
248985	08/20/2020	JERRY FISH	2019 SENIOR TAX REBATE - JEANNE QUINN	\$ 500.00
248986	08/20/2020	JOAN E BRUSH	2019 SENIOR TAX REBATE - JERRY FISH	\$ 482.64
248987	08/20/2020	JOHN & JOANNE GRILLO	2019 SENIOR TAX REBATE - JOAN BRUSH	\$ 250.00
248988	08/20/2020	JOHN & ROSALIE SANSONE	2019 SENIOR TAX REBATE - JOHN & JOANNE GRILLO	\$ 250.00
248989	08/20/2020	JOHN & SUSIE VANWHY	2019 SENIOR TAX REBATE - JOHN & ROSALIE SANSONE	\$ 300.00
248990	08/20/2020	JOHN A & FRANCES M BAUM	2019 SENIOR TAX REBATE - JOHN & SUSIE VANWHY	\$ 300.00
			2019 SENIOR TAX REBATE - JOHN & FRANCES BAUM	\$ 250.00

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248991	08/20/2020	JOHN MORROW JR	2019 SENIOR TAX REBATE - JOHN MORROW	\$ 250.00
248992	08/20/2020	JOHN T. BOLLES SR.	2019 SENIOR TAX REBATE - JOHN & JENNIE BOLLES	\$ 500.00
248993	08/20/2020	JONATHAN & JUSTINA ACKERMAN	2019 SENIOR TAX REBATE - JONATHAN & JUSTINA ACKERM	\$ 250.00
248994	08/20/2020	JONES SCHOOL SUPPLY COMPANY INC.	Paw awards- Already ordered,	\$ 157.50
248995	08/20/2020	JOSE & MARGARITA MOLINA	2019 SENIOR TAX REBATE - JOSE & MARGARITA MOLINA	\$ 250.00
248996	08/20/2020	JOSEPH & KATHLEEN DEFORREST	2019 SENIOR TAX REBATE - JOSEPH & KATHLEEN DEFORRE	\$ 250.00
248997	08/20/2020	JOSEPH & LUZ MEDINA	2019 SENIOR TAX REBATE - JOSEPH & LUZ MEDINA	\$ 250.00
248998	08/20/2020	JOSEPH KARGOL	2019 SENIOR TAX REBATE - JOSEPH KARGOL	\$ 500.00
248999	08/20/2020	JOTTAN, INC	hsn/leh roof replace payment n	\$ 809,515.90
249000	08/20/2020	JUAN & MARIA DIAZ	2019 SENIOR TAX REBATE - JUAN & MARIA DIAZ	\$ 300.00
249001	08/20/2020	JUDITH JONES	2019 SENIOR TAX REBATE - JUDITH JONES	\$ 250.00
249002	08/20/2020	JUDY ROGERS	2019 SENIOR TAX REBATE - JUDY ROGERS	\$ 300.00
249003	08/20/2020	K. MICHAEL BOUSHELL	2019 SENIOR TAX REBATE - MICHAEL BOUSHELL	\$ 300.00
249004	08/20/2020	K12 SYSTEMS	Grounds / K12 Systems - #2277	\$ 150.00
249005	08/20/2020	KAREN DUDLEY	2019 SENIOR TAX REBATE - KAREN DUDLEY	\$ 250.00
249006	08/20/2020	KARL HASHAGEN	2019 SENIOR TAX REBATE - KARL HASHAGEN	\$ 500.00
249007	08/20/2020	KATHERINE NUTE	SENIOR KEY CLUB GIFTS	\$ 342.65
249008	08/20/2020	KATHLEEN SCHRECK	2019 SENIOR TAX REBATE - KATHLEEN SCHRECK	\$ 250.00
249009	08/20/2020	KEITH A. SCHWARTZ	2019 SENIOR TAX REBATE - KEITH SCHWARTZ	\$ 500.00
249010	08/20/2020	KING W. BEERS	2019 SENIOR TAX REBATE - KING BEERS	\$ 500.00
249011	08/20/2020	KISTLER PRINTING COMPANY	ORDER ALREADY PLACED BY PATRIC	\$ 39.00
249012	08/20/2020	KURTZ BROS.	Excuse Notes	\$ 33.15
249013	08/20/2020	LAURA ALICEA	2019 SENIOR TAX REBATE - LAURA ALICEA	\$ 650.00
249014	08/20/2020	LAURA FARINA	2019 SENIOR TAX REBATE - LAURA FARINA	\$ 250.00
249015	08/20/2020	LAUREN DECKER JR	2019 SENIOR TAX REBATE - LAUREN DECKER	\$ 252.70
249016	08/20/2020	LEHIGH VALLEY FLOOR COVERING, LLC	jtl carpet replace app.3	\$ 110,270.70
249017	08/20/2020	LEO & CAROL YANOVITCH	2019 SENIOR TAX REBATE - LEO & CAROL YANOVITCH	\$ 250.00
249018	08/20/2020	LEOCADIO & MARIA D. SANDOZ	2019 SENIOR TAX REBATE - LEOCADIO & MARIA SANDOZ	\$ 500.00
249019	08/20/2020	LINDA L BACHERT	2019 SENIOR TAX REBATE - LINDA BACHERT	\$ 500.00
249020	08/20/2020	LISA PICCIRILLI	2019 SENIOR TAX REBATE - LISA PICCIRILLI	\$ 500.00

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### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249021	08/20/2020	LJC DISTRIBUTORS OF FULLER BRUSH	foam soap	\$ 560.00
			foaming hand sanitizer/ refills & pump	\$ 2,805.00
			hand sanitizer/dispenser	\$ 5,440.00
249022	08/20/2020	LLOYD & WANDA LEAP	2019 SENIOR TAX REBATE - LLOYD & WANDA LEAP	\$ 250.00
249023	08/20/2020	LOIS EVANS	2019 SENIOR TAX REBATE - LOIS EVANS	\$ 500.00
249024	08/20/2020	LOIS SWISHER	2019 SENIOR TAX REBATE - LOIS SWISHER	\$ 300.00
249025	08/20/2020	LUIS & CARMEN BONETA	2019 SENIOR TAX REBATE - LUIS & CARMEN BONETA	\$ 300.00
249026	08/20/2020	LUIS M THOMAS	PARCEL 14/8B/1/134 TAX REFUND OVERPAID - L THOMAS	\$ 4.26
249027	08/20/2020	LUNCH ACCT REFUND	REFUND TO 136972 JENNIFER KELLY FOR MIKAYLA'S ACCT	\$ 9.15
249028	08/20/2020	LYNN & SUSAN LESOINE	2019 SENIOR TAX REBATE - LYNN & SUSAN LESOINE	\$ 250.00
249029	08/20/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 118.81
249030	08/20/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM JULY WATER & SEWER	\$ 335.96
249031	08/20/2020	MARCIA O'DONNELL	2019 SENIOR TAX REBATE - MARCIA O'DONNELL-MRAOVEI	\$ 300.00
249032	08/20/2020	MARGARET A CLARE	2019 SENIOR TAX REBATE - MARGARET CLARE	\$ 250.00
249033	08/20/2020	MARGARET H. HOLMES	2019 SENIOR TAX REBATE - MARGARET HOLMS	\$ 300.00
249034	08/20/2020	MARIA T VAZQUEZ	2019 SENIOR TAX REBATE - MARIA VAZQUEZ	\$ 500.00
249035	08/20/2020	MARILYN D'ANGELO	2019 SENIOR TAX REBATE - MARILYN D'ANGELO	\$ 250.00
249036	08/20/2020	MARTIN & BEATRICE GENGERKE	2019 SENIOR TAX REBATE - MARTIN & BEATRICE GENGERK	\$ 250.00
249037	08/20/2020	MARTIN MCEVILLY	2019 SENIOR TAX REBATE - MARTIN MCEVILLY	\$ 250.00
249038	08/20/2020	MARY ALYCE MCDONALD	2019 SENIOR TAX REBATE - MARY MCDONALD	\$ 250.00
249039	08/20/2020	MARY EURICH	2019 SENIOR TAX REBATE - MARY EURICH	\$ 250.00
249040	08/20/2020	MARY JANE SNEE	2019 SENIOR TAX REBATE - MARY JANE SNEE	\$ 300.00
249041	08/20/2020	MARY NUGENT	2019 SENIOR TAX REBATE - MARY NUGENT	\$ 250.00
249042	08/20/2020	MARY PIERRO	2019 SENIOR TAX REBATE - MARY PIERRO	\$ 300.00
249043	08/20/2020	MARY STREMMIE	2019 SENIOR TAX REBATE - MARY STREMMIE	\$ 250.00
249044	08/20/2020	MCGRAW HILL EDUCATION	ESL-LANGUAGE BOOKS	\$ 200.22
249045	08/20/2020	MEDCO SUPPLY COMPANY	Medical Bid JMHILL 20-21	\$ 8.10
			Medical Bid MSE 20-21	\$ 233.63
249046	08/20/2020	MET-ED	MIDDLE SMITHFIELD ELEM JULY ELECTRIC 100071509721	\$ 6,741.55
			NORTH CAMPUS JULY ELECTRIC 100018255800	\$ 25,833.28

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249046	08/20/2020	MET-ED	RESICA ELEM AUGUST ELECTRIC 100016949099	\$ 4,715.84
			SMITHFIELD ELEM AUGUST ELECTRIC 100066917749	\$ 4,912.57
			TRAFFIC LIGHT AUGUST ELECTRIC 100017096742	\$ 22.39
			TRAFFIC LIGHT AUGUST ELECTRIC 10001644322	\$ 22.39
			TRAFFIC LIGHT JULY ELECTRIC 100031621285	\$ 22.32
			TRAFFIC LIGHT JULY ELECTRIC 100051981031	\$ 22.54
			TRAFFIC LIGHT JULY ELECTRIC 100080490897	\$ 32.82
249047	08/20/2020	MICHAEL & BENEDICTA ROMER	2019 SENIOR TAX REBATE - MICHAEL & BENEDICTA ROMER	\$ 250.00
249048	08/20/2020	MICHAEL MEHRINGER	2019 SENIOR TAX REBATE - MICHAEL & SANDRA MEHRINGER	\$ 500.00
249049	08/20/2020	MICHAEL SCHIMPF	2019 SENIOR TAX REBATE - MICHAEL SCHIMPF	\$ 500.00
249050	08/20/2020	MIDLAND.U.S.A.COM	batteries for walkies	\$ 117.45
249051	08/20/2020	MIDWEST TECHNOLOGY PRODUCTS	IND TEC GRAPHIC ARTS HSS BID 2	\$ 53.80
			IND TECH INTERMEDIATE BID JTL	\$ 30.70
			Industrial Tech Bid HSS 20-21	\$ 1,586.20
249052	08/20/2020	MIDWEST VOLLYBALL WAREHOUSE	JTL VOLLEYBALL TEAM SUPPLIES B	\$ 169.91
249053	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND - W EATON	\$ 20.00
249054	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND J BEDELL	\$ 20.00
249055	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND K ARMSTRONG	\$ 10.00
249056	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND C&J RODRIGUEZ	\$ 40.00
249057	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND Z SYED	\$ 10.00
249058	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND K CARMONA-FLORES	\$ 20.00
249059	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND J JACOBO	\$ 30.00
249060	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND J POWELL	\$ 20.00
249061	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND	\$ 20.00
249062	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND G CABALLERO	\$ 120.00
249063	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND J MEDINA	\$ 10.00
249064	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND	\$ 10.00
249065	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND O&L VANDERLIET	\$ 20.00
249066	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND A MUSCHLITZ	\$ 10.00
249067	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND L OSMUN	\$ 20.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249068	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND J ROMAN	\$ 20.00
249069	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND M BOUGHTON	\$ 10.00
249070	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND M DUNSTANE	\$ 10.00
249072	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND R LENHART	\$ 22.00
249073	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND M SAMAKE	\$ 30.00
249074	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND V SEITLES	\$ 30.00
249075	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND S MENDEZ	\$ 10.00
249076	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND - J BRUNO	\$ 40.00
249077	08/20/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	T-SHIRT FUNDRAISER REFUND T ROSE	\$ 10.00
249078	08/20/2020	NANCY BITTNER	2019 SENIOR TAX REBATE - NANCY BITTNER	\$ 250.00
249079	08/20/2020	NANCY DEVIZIA	2019 SENIOR TAX REBATE - NANCY DEVIZIA	\$ 500.00
249080	08/20/2020	NANCY HELMS	2019 SENIOR TAX REBATE - NANCY HELMS	\$ 650.00
249081	08/20/2020	NANCY RIBANDO	2019 SENIOR TAX REBATE - NANCY RIBANDO	\$ 250.00
249082	08/20/2020	NANCY T PETERS	2019 SENIOR TAX REBATE - NANCY PETERS	\$ 250.00
249083	08/20/2020	NAZARETH MUSIC CENTER	19/20 SY instrument repairs/cleaning PO 20004155	\$ 862.00
249084	08/20/2020	OLGA MERCADO	2019 SENIOR TAX REBATE - OLGA MERCADO	\$ 500.00
249085	08/20/2020	PAMELA C ENARI	2019 SENIOR TAX REBATE - PAMELA ENARI	\$ 300.00
249086	08/20/2020	PAMELA DODD	2019 SENIOR TAX REBATE - PAMELA DODD	\$ 250.00
249087	08/20/2020	PATRICIA & NORMAN MARKOWITZ	2019 SENIOR TAX REBATE - NORMAN & PATRICIA MARKOWI	\$ 500.00
249088	08/20/2020	PATRICIA A FREEMORE	2019 SENIOR TAX REBATE - PATRICIA FREEMORE	\$ 250.00
249089	08/20/2020	PATRICIA A GARRISON	2019 SENIOR TAX REBATE - PATRICIA GARRISON	\$ 500.00
249090	08/20/2020	PATRICIA B. JONES	2019 SENIOR TAX REBATE - PATRICIA JONES	\$ 250.00
249091	08/20/2020	PATRICIA KELLY	2019 SENIOR TAX REBATE - PATRICIA KELLY	\$ 219.74
249092	08/20/2020	PATRICIA TRACY	2019 SENIOR TAX REBATE - PATRICIA TRACY	\$ 300.00
249093	08/20/2020	PATSY SMITH	2019 SENIOR TAX REBATE - PATSY SMITH	\$ 363.50
249094	08/20/2020	PENTELEDATA	OPEN PURCHASE ORDER SY 2020-20	\$ 4,170.00
249095	08/20/2020	PHYLLIS CUTHILL	2019 SENIOR TAX REBATE - PHYLLIS CUTHILL	\$ 300.00
249096	08/20/2020	PP&L	HS NORTH TRAFFIC LIGHT 98641-29009	\$ 25.19
			HS SOUTH TRAFFIC LIGHT 67841-29000	\$ 27.25
			HS SOUTH TRAFFIC LIGHT 92422-54001	\$ 27.31

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249096	08/20/2020	PP&L	HS SOUTH TRAFFIC LIGHT 95041-29005	\$ 27.25
249097	08/20/2020	RANDAL J. BIGNESS	2019 SENIOR TAX REBATE - RANDAL BIGNESS	\$ 500.00
249098	08/20/2020	RANDOLFO & MARIA ASTACIO	2019 SENIOR TAX REBATE - RANDOLFO & MARIA ASTACIO	\$ 500.00
249099	08/20/2020	REGINA E DICKERSON	2019 SENIOR TAX REBATE - REGINA DICKERSON	\$ 500.00
249100	08/20/2020	RICHARD & NOREEN KERR	2019 SENIOR TAX REBATE - RICHARD & NOREEN KERR	\$ 250.00
249101	08/20/2020	RICHARD H. & PATRICIA A BUSH	2019 SENIOR TAX REBATE - RICHARD & PATRICIA BUSH	\$ 300.00
249102	08/20/2020	RICHARD SWARTZ	2019 SENIOR TAX REBATE - RICHARD & VIRGINIA SWARTZ	\$ 250.00
249103	08/20/2020	ROBERT & MARGARET VARENKAMP	2019 SENIOR TAX REBATE - ROBERT & MARGARET VARENKA	\$ 250.00
249104	08/20/2020	ROBERT & ROSA GESUMARIA	2019 SENIOR TAX REBATE ROBERT & ROSA GESUMARIA	\$ 300.00
249105	08/20/2020	ROBERT A. HALDER	2019 SENIOR TAX REBATE - ROBERT HALDER	\$ 500.00
249106	08/20/2020	RODRIGO SANDOVAL	2019 SENIOR TAX REBATE - RODRIGO SANDOVAL	\$ 52.24
249107	08/20/2020	RONALD COUNTERMAN	2019 SENIOR TAX REBATE - RONALD COUNTERMAN	\$ 250.00
249108	08/20/2020	RONALD D. STEINMETZ	2019 SENIOR TAX REBATE - RONALD STEINMETZ	\$ 500.00
249109	08/20/2020	ROSEANN GWINN	2019 SENIOR TAX REBATE - ROSEANN GWINN	\$ 500.00
249110	08/20/2020	ROSEMARY RAMOS	2019 SENIOR TAX REBATE - ROSEMARY RAMOS	\$ 500.00
249111	08/20/2020	RUFUS A TURNER	2019 SENIOR TAX REBATE - RUFUS TURNER	\$ 250.00
249112	08/20/2020	RUSSELL M & BERNICE M NEYHART	2019 SENIOR TAX REBATE - RUSSELL & BERNICE NEYHART	\$ 300.00
249113	08/20/2020	RUTH GOUSE	2019 SENIOR TAX REBATE - RUTH GOUSE	\$ 250.00
249114	08/20/2020	RUTH M ORCHON	2019 SENIOR TAX REBATE - RUTH ORCHON	\$ 250.00
249115	08/20/2020	SALVATORE & GRAZIELLA SANTORO	2019 SENIOR TAX REBATE - SALVATORE & GRAZIELLA SAN	\$ 250.00
249116	08/20/2020	SHARYN HUSE	2019 SENIOR TAX REBATE - SHARYN HUSE	\$ 500.00
249117	08/20/2020	SHIRLEY C LESOINE	2019 SENIOR TAX REBATE - SHIRLEY LESOINE	\$ 500.00
249118	08/20/2020	SHUJI & SHIGEKO MATSUSHITA	2019 SENIOR TAX REBATE - SHUJI & SHIGEKO MATSUSHIT	\$ 650.00
249119	08/20/2020	STAPLES CREDIT PLAN	Chairs- Teachers	\$ 299.95
			Office Supplies	\$ 42.99
			Replace broken/worn out desk c	\$ 149.99
			Staples Order 7/2/2020	\$ 426.71
			Title I Quick Start to KG	\$ 850.68
249120	08/20/2020	STEPHEN & PATRICIA WHITE	2019 SENIOR TAX REBATE - STEPHEN & PATRICIA WHITE	\$ 250.00
249121	08/20/2020	STEVE KLINGEL	2019 SENIOR TAX REBATE - STEVE KLINGEL	\$ 250.00

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249122	08/20/2020	STROUDSBURG LIONS CLUB	PAYMENT FOR LEO PINS	\$ 61.70
249123	08/20/2020	SUSAN E. DAVIS	2019 SENIOR TAX REBATE - SUSAN DAVIS	\$ 250.00
249124	08/20/2020	SUSAN HENDRICKS	2019 SENIOR TAX REBATE - SUSAN HENDRICKS	\$ 250.00
249125	08/20/2020	TALLEY PETROLEUM	HEATING FUEL SY 20202021	\$ 14,697.00
249126	08/20/2020	THE EC/BCLS TRAINING CENTER	ATHLETICS CPR TRAINING FOR COA	\$ 56.00
249127	08/20/2020	THELMA HUBBARD	2019 SENIOR TAX REBATE - THELMA HUBBARD	\$ 250.00
249128	08/20/2020	THERESA BLOCK	2019 SENIOR TAX REBATE - THERESA BLOCK	\$ 500.00
249129	08/20/2020	THERESA G MEYERS	2019 SENIOR TAX REBATE - THERESA MEYERS	\$ 500.00
249130	08/20/2020	THERESA STOVER	2019 SENIOR TAX REBATE - THERESA STOVER	\$ 250.00
249131	08/20/2020	THOMAS & ANN MARIE MANNINO	2019 SENIOR TAX REBATE - THOMAS & ANN MARIE MANNIN	\$ 250.00
249132	08/20/2020	THOMAS A O'DONNELL SR.	2019 SENIOR TAX REBATE - THOMAS O'DONNELL	\$ 500.00
249133	08/20/2020	THOMAS ANTHONY	2019 SENIOR TAX REBATE - THOMAS ANTHONY	\$ 300.00
249134	08/20/2020	THOMAS HAMM	2019 SENIOR TAX REBATE - THOMAS HAMM	\$ 250.00
249135	08/20/2020	THOMAS P RODE	2019 SENIOR TAX REBATE - THOMAS & BETTY RODE	\$ 250.00
249136	08/20/2020	TIMOTHY & DIANE BOWMAN	2019 SENIOR TAX REBATE - TIMOTHY & DIANE BOWMAN	\$ 250.00
249137	08/20/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER SY 2020-20	\$ 3,539.43
249138	08/20/2020	VICKI TEGANO	2019 SENIOR TAX REBATE - VICKI TEGANO	\$ 250.00
249139	08/20/2020	VICTOR TORRES	2019 SENIOR TAX REBATE - VICTOR TORRES	\$ 650.00
249140	08/20/2020	VITO A CAPITELLI	2019 SENIOR TAX REBATE - VITO & ROSALIE CAPITELLI	\$ 500.00
249141	08/20/2020	WADE SCHNITZER	2019 SENIOR TAX REBATE - WADE SCHNITZER	\$ 500.00
249142	08/20/2020	WALTER R ANDERSON	2019 SENIOR TAX REBATE - WALTER ANDERSON	\$ 650.00
249143	08/20/2020	WELLS FARGO BANK	PARCEL 14/6A/1/42-2 REFUND SHERIFF SALE - SHELBY S	\$ 2,843.60
249144	08/20/2020	WILFREDO CRESPO	2019 SENIOR TAX REBATE WILFREDO CRESPO	\$ 250.00
249145	08/20/2020	WILLIAM D & BARBARA L YOHE	2019 SENIOR TAX REBATE - WILLIAM & BARBARA YOHE	\$ 300.00
249146	08/20/2020	WILLIAM III & SHARON HOWELL	2019 SENIOR TAX REBATE - WILLIAM & SHARON HOWELL	\$ 250.00
249147	08/20/2020	WILLIAM METZGAR	2019 SENIOR TAX REBATE - WILLIAM METZGAR	\$ 500.00
249148	08/20/2020	WILLIAM PARKER	2019 SENIOR TAX REBATE - WILLIAM & DEBRA PARKER	\$ 250.00
249149	08/20/2020	YURIY CHIPIGA	2019 SENIOR TAX REBATE - YURIY & MARINA CHIPIGA	\$ 300.00
249150	08/20/2020	ROSEMARY VIZZACCHERO	2019 SENIOR TAX REBATE - ROSEMARY VIZZACCHERO	\$ 84.85
249151	08/20/2020	TRANE U.S. INC.	north atc project app. no7	\$ 51,524.86



# East Stroudsburg Area School District

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### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249152	08/20/2020	D'HUY ENGINEERING, INC.	J#287019 INV#51370 5/30/20-6/	\$ 2,201.35
249153	08/26/2020	COLONIAL INTERMEDIATE UNIT 20	CHAPTER 15 COST FOR SERVICE	\$ 84,754.66
			CPR CERTIFICATION	\$ 233.91
			DETENTION HOME COST 19/20	\$ 4,497.36
			FAPE EVALUATIONS 19/20	\$ 4,579.57
			FIELD TRIP NURSING SERVICE	\$ 3,480.00
			TRANSPERFECT	\$ 11.50
			TRANSPERFECT FOR MAY	\$ 11.50
249154	08/26/2020	HOME DEPOT CREDIT SERVICES	GROUPS PAINTING SUPPLIES	\$ 225.16
			MAINTENANCE FOR PLEXIGLAS PARTITIONS	\$ 82.55
			MAINTENANCE SUPPLIES FOR M-7 TRUCK	\$ 192.11
249155	08/26/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 7TH GRADE PHILLY FIELD TRIP REFUND- L NARVAEZ	\$ 35.00
249156	08/26/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT. COVID-19	T-SHIRT FUNDRAISER REFUND A PAHULA	\$ 20.00
249157	08/26/2020	CHESTER COUNTY INTERMEDIATE UNIT	balance for speech services for June 2020 sped stu	\$ 48.49
249158	08/26/2020	EDGENUITY INC.	19/20 Workbooks Blended School	\$ 925.00
249159	08/27/2020	A.J. SMITH ELECTRIC MOTOR SERVICE	repairs to sewage grinder	\$ 2,350.00
249160	08/27/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 4,431.47
249161	08/27/2020	ADAM BURDETT	Marching Band Drill Writer	\$ 1,500.00
249162	08/27/2020	BRIAN & JENNIFER ROZANSKI	Inv # 18649	\$ 182.00
249163	08/27/2020	BANKS' VACUUM SALES AND SERVICE	banks open po	\$ 297.48
249164	08/27/2020	BECKER'S SCHOOL SUPPLIES	4th Grade	\$ 401.23
249165	08/27/2020	BRUCELLI ADVERTISING COMPANY, INC.	Washable Face Mask / Face Shie	\$ 4,500.00
249166	08/27/2020	CBK LODGE, LP	Title I Summer Reading Incenti	\$ 2,160.00
249167	08/27/2020	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 77.50
249168	08/27/2020	CHC MOTORS	OPEN ORDER FOR REPAIRS	\$ 125.00
249169	08/27/2020	CHC MOTORS	to pay for repairs to south ca	\$ 1,919.88
249170	08/27/2020	CINTAS CORPORATION #101	cintas open po BUSHKILL	\$ 36.97
			cintas open po BUSHKILL ELEM	\$ 36.97
			cintas open po ES ELEM	\$ 121.78
			cintas open po ESE ELEM	\$ 60.89

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249170	08/27/2020	CINTAS CORPORATION #101	cintas open po HS NORTH & LEHMAN	\$ 202.93
			cintas open po HS SOUTH	\$ 735.20
			cintas open po JM HILL ELEM	\$ 318.08
			cintas open po JT LAMBERT	\$ 366.30
			cintas open po MAINTENANCE & GROUNDS	\$ 494.94
			cintas open po MIDDLE SMITHFIELD	\$ 50.59
			cintas open po MIDDLE SMITHFIELD ELEM	\$ 151.77
			cintas open po RESICA ELEM	\$ 47.43
			cintas open po RESICA ELEM.	\$ 47.43
			cintas open po SMITHFIELD ELEM	\$ 39.27
			OPEN ORDER UNIFORMS JTL MECHANICS	\$ 64.21
249171	08/27/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES 779216059-55918539	\$ 43.54
			SCHOOL SUPPLIES- 7791842987-55683471	\$ 111.15
			SCHOOL SUPPLIES- 7791873244-80732359	\$ (63.93)
			SCHOOL SUPPLIES- 7791889331-55850506	\$ 19.75
			SCHOOL SUPPLIES- 7791890085-55850505	\$ 19.75
			SCHOOL SUPPLIES- 7792144961-56029638	\$ 648.99
			SCHOOL SUPPLIES- 7792219960-55918540	\$ 29.85
			SCHOOL SUPPLIES- 7792227766-55911955	\$ 4,253.24
			SCHOOL SUPPLIES- 7792246712-55943580	\$ 7,809.75
			SCHOOL SUPPLIES- 7792249706-55911958	\$ 177.87
			SCHOOL SUPPLIES- 7792260196-55911954	\$ 96.35
			SCHOOL SUPPLIES- 7792290098-55943575	\$ 1,453.43
			SCHOOL SUPPLIES- 7792290963-55911950	\$ 1,311.86
			SCHOOL SUPPLIES- 7792295290-55911956	\$ 166.32
			SCHOOL SUPPLIES- 779229577-55911951	\$ 238.00
			school supplies 7792304175-56127526	\$ 501.84
			SCHOOL SUPPLIES- 7792333098-55943588	\$ 54.54
			SCHOOL SUPPLIES- 7792345859-55952400	\$ 100.26
			SCHOOL SUPPLIES- 7792366079-55957435	\$ 1,043.36

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249171	08/27/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES- 7792367781-55957519	\$ 2,913.41
			SCHOOL SUPPLIES- 7792426178-56049013	\$ 139.20
			SCHOOL SUPPLIES- 7792426610-56098987	\$ 117.24
			SCHOOL SUPPLIES- 7792477185-56098991	\$ 229.47
			SCHOOL SUPPLIES- 7792499144-56158070	\$ 210.29
			SCHOOL SUPPLIES- 7795387762-56158056	\$ 1,016.89
249172	08/27/2020	COLONIAL INTERMEDIATE UNIT 20	SCHOOL SUPPLIES- 792327336-55943598	\$ 153.67
249173	08/27/2020	CRAMER'S HOME CENTER	Sp Ed Programs and Services	\$ 342,044.61
249174	08/27/2020	DES-CPR, INC.	TO PAY FOR SUPPLIES FOR 2019-2	\$ 13.95
249175	08/27/2020	DOCVERIFY, INC	district shred admin	\$ 345.00
249176	08/27/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	DocVerify - #18516	\$ 11,599.60
			Tuition / Easton Arts - AUG 20	\$ 12,624.94
249177	08/27/2020	EPIC SPORTS	Tuition / Easton Arts - Jul 20	\$ 14,852.29
249178	08/27/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	NORTH VOLLEYBALL SUPPLIES	\$ 715.37
			Tuition / Evergreen - AUG 2020	\$ 11,932.24
249179	08/27/2020	FLAGHOUSE	Tuition / Evergreen - Jul 2020	\$ 11,932.24
249180	08/27/2020	FRONTIER	HSN/LIS Sensory Room	\$ 6,778.81
249181	08/27/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN PURCHASE ORDER SY 2020-20201	\$ 1,209.79
249182	08/27/2020	GRACESNOTES LLC	Open Order for Tires	\$ 1,562.72
249183	08/27/2020	GRAINGER	Sight Reading Factory Subscrip	\$ 226.19
			air handler ppe	\$ 9.18
			hss adapter	\$ 155.75
			uv safety shields	\$ 180.66
249184	08/27/2020	HEARTLAND PAYMENT SYSTEM	ANNUAL SUPPORT/SUBSCRIPTION RE	\$ 9,750.44
249185	08/27/2020	HILLTOP SALES & SERVICE	NORTH ATHLETIC TRAINER TIRES F	\$ 482.08
249186	08/27/2020	HOME DEPOT CREDIT SERVICES	chemical sprayer-covid	\$ 2,085.58
			Home Depot grounds supplies	\$ 935.40
			home depot open po MAINTENANCE SUPPLIES	\$ 1,803.18
			misters -covid-	\$ 1,259.72
			new refrigerator for FCS	\$ 1,170.76

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249187	08/27/2020	HUMAN KINETICS, INC.	SOUTH ATHLETICS PIAA REQUIRED	\$ 781.97
249188	08/27/2020	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA - Jul 20	\$ 36,204.31
249189	08/27/2020	JATON, LLC	hss water heater	\$ 1,574.00
249190	08/27/2020	TEACHTOWN	Teachtown Social Skills EI.	\$ 3,143.00
249191	08/27/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - Jul 2020	\$ 7,159.35
249192	08/27/2020	AGAPE TRADERS	Children's Disposable Mask	\$ 520.00
249193	08/27/2020	LJC DISTRIBUTORS OF FULLER BRUSH	ljc open po	\$ 494.30
249194	08/27/2020	M A BRIGHTBILL BODY WORKS INC.	ljc open po original P.O.#20000465	\$ 111.00
249195	08/27/2020	MATHEMATICS LEAGUE INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 129.51
249196	08/27/2020	MCGRAW HILL EDUCATION	PA Math League Contest	\$ 90.00
249197	08/27/2020	MEDCO SUPPLY COMPANY	Reading Wonders Practice Books	\$ 929.60
			Medical Bid ESE 20-21	\$ 30.43
			Medical Bid HSN 20-21	\$ 14.76
			Medical Bid MSE 20-21	\$ 7.38
249198	08/27/2020	MEIER SUPPLY CO., INC.	Medical Bid RESICA 20-21	\$ 129.55
			DISTRICT FILTERS	\$ 1,451.40
			hss evap foam P.O.# 21000841	\$ 60.00
			uv light	\$ 1,125.00
249199	08/27/2020	MET-ED	HS SOUTH AUGUST ELECTRIC 100017327568	\$ 24,216.07
249200	08/27/2020	MOHAWK USA, LLC	TRAFFIC LIGHT ELECTRIC AUGUST 100054179492	\$ 35.19
249201	08/27/2020	NASCO (QROUTE#45950)	Chromebook bags - SMI	\$ 7,376.40
			Nasco Quote #45950	\$ 1,033.12
249202	08/27/2020	NATIONAL TIME & SIGNAL CORPORATION	Sp Ed classroom supplies @ Leh	\$ 21.21
249203	08/27/2020	ROCHESTER 100 INC	CLOCK QUOTE	\$ 696.89
			1st Grade	\$ 135.00
			2nd grade	\$ 145.80
			3rd Grade	\$ 200.00
249204	08/27/2020	OFFICE DEPOT	Misc. Office Supplies	\$ 155.56
249205	08/27/2020	OFFICE TECHNOLOGY, LLC	Office Supplies	\$ 274.63
			Guidance Ink	\$ 267.00

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## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249205	08/27/2020	OFFICE TECHNOLOGY, LLC	Ink cartridges for color print	\$ 1,140.00
249206	08/27/2020	PENNSYLVANIA PAPER & SUPPLY CO.	Custodial bid BES 20-21	\$ 1,773.82
			Custodial Bid ESE 20-21	\$ 566.10
			Custodial Bid LEHMAN 2021	\$ 3,189.72
			Custodial Bid Resica 20-21	\$ 1,205.18
249207	08/27/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - Jul 202	\$ 11,932.24
249208	08/27/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 2,815.46
			philp rosenau open po	\$ 368.08
249209	08/27/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 159.84
249210	08/27/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 110.68
249211	08/27/2020	PYRAMID SCHOOL PRODUCTS	ATHLETICS BID HSN 20-21	\$ 116.40
249212	08/27/2020	QUILL CORPORATION	ALREADY ORDERED & RECEIVED QU	\$ 14.97
249213	08/27/2020	QUILL CORPORATION	DO NOT ORDER,ALREADY RECEIVED	\$ 70.04
249214	08/27/2020	QUILL CORPORATION	DO NOT ORDER ALREADY RECEIVED	\$ 291.65
249215	08/27/2020	QUILL CORPORATION	Alcohol Wipes	\$ 58.50
			QUILL BO SUPPLIES	\$ 133.72
			STAMPS, FOLDERS, CALCULATOR TA	\$ 55.44
249216	08/27/2020	RCM & ASSOCIATES	headset for phone	\$ 135.00
249217	08/27/2020	REALLY GOOD STUFF	3rd Grade Supplies	\$ 279.90
			Supplies for 1st grade	\$ 89.41
249218	08/27/2020	RIEGLE PRESS, INC	Desk Calendars	\$ 125.22
249219	08/27/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	Mellophone Repair	\$ 102.50
			Sides Instrument Repairs	\$ 530.00
249220	08/27/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	PROFESSIONAL SERVICE LEGAL FEE	\$ 2,788.50
249221	08/27/2020	THE IMPRINT SOURCE, INC	latex free gloves	\$ 1,854.57
249222	08/27/2020	WALMART COMMUNITY/GEMB	RETURNED ITEMS FORM RECEIPT TOTAL 335.47	\$ (35.64)
			RETURNED ITEMS FORM RECEIPT TOTAL 656.15	\$ (22.38)
249223	09/02/2020	A.J. SMITH ELECTRIC MOTOR SERVICE	Title I Quick Start Supplies	\$ 687.23
249224	09/02/2020	A/CAPA	jtl rebuilt grinder	\$ 2,900.00
			A/CAPA - #3006	\$ 230.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249225	09/02/2020	ACHIEVE3000	literacy program Board approve	\$ 15,902.00
249226	09/02/2020	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS-TO PAY FOR	\$ 38.34
249227	09/02/2020	ALBERTA CRAMER	2019 SENIOR TAX REBATE - ALBERTA CRAMER	\$ 250.00
249228	09/02/2020	ALEX TANGORRA	2019 SENIOR TAX REBATE - ALEX TANGORRA	\$ 250.00
249229	09/02/2020	ALTEC INDUSTRIES INC	bucket truck hydraulic valve	\$ 2,021.80
249230	09/02/2020	AMAZON	10 pack hand sanitizer	\$ 48.40
			5th gr. Blannard	\$ 111.27
			Amazon Brand - Solimo Freezer	\$ 1,543.24
			AMAZON CISCO SUPPLIES	\$ 44.00
			AMAZON REFUND	\$ (12.90)
			Art	\$ 100.32
			Bins for Library Books	\$ 479.90
			CD/ DVD drive for reading	\$ 86.97
			Children's disposable mask for	\$ 260.82
			conference table	\$ 331.14
			DENTAL SUPPLIES po 21000192	\$ 9.77
			Drawstring Backpack	\$ 107.93
			driver education supplies	\$ 65.16
			Driver Education Supplies SOUT	\$ 66.98
			Fidget Pouches for Sp. Ed. Stu	\$ 260.94
			general classroom supplies	\$ 549.81
			Guidance	\$ 175.35
			Keyboards-piano class	\$ 459.31
			Special classroom supplies	\$ 1,103.35
			YELLOW JACKET 5139N METAL POWE	\$ 174.00
249231	09/02/2020	ANTHONY & MARIA H. GONZALEZ	2019 SENIOR TAX REBATE - ANTHONY & MARIA GONZALEZ	\$ 300.00
249232	09/02/2020	ANTHONY DAVIS	2019 SENIOR TAX REBATE - ANTHONY DAVIS	\$ 300.00
249233	09/02/2020	BANKS' VACUUM SALES AND SERVICE	banks open po	\$ 296.98
249234	09/02/2020	BARBARA M SANDERS	2019 SENIOR TAX REBATE - BARBARA SANDERS	\$ 500.00
249235	09/02/2020	BEATRICE CAHILL	2019 SENIOR TAX REBATE - BEATRICE CAHILL	\$ 500.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249236	09/02/2020	BEVERLY & LAWRENCE STRUNK	2019 SENIOR TAX REBATE - LAWRENCE & BEVERLY STRUNK	\$ 500.00
249237	09/02/2020	BLICK ART MATERIALS	art supplies for cyber art cla	\$ 92.70
249238	09/02/2020	BRITE CLEANERS	Uniform Dry Cleaning - HS Sout	\$ 757.63
249239	09/02/2020	BRUCE FRISBIE	2019 SENIOR TAX REBATE - BRUCE FRISBIE	\$ 250.00
249240	09/02/2020	BULKOFFICESUPPLY	binders for elem booklets	\$ 2,525.04
249241	09/02/2020	BURL R. BRITT	2019 SENIOR TAX REBATE - BURL BRITT	\$ 500.00
249242	09/02/2020	CAROLYN A. KLINGER	2019 SENIOR TAX REBATE - CAROLYN KLINGER	\$ 500.00
249243	09/02/2020	CAROLYN P. WILLIAMS	2019 SENIOR TAX REBATE - CAROLYN WILLIAMS	\$ 250.00
249244	09/02/2020	CATHERINE O'BRIEN	2019 SENIOR TAX REBATE - CATHERINE O'BRIEN	\$ 500.00
249245	09/02/2020	CENTER FOR EDUCATION & EMPLOYMENT LAW	Subscription to School Safety Acct#A272098704 F.M.	\$ 149.00
249246	09/02/2020	CENTRAL POLY CORP.	Custodial bid BES 20-21	\$ 312.50
			Custodial Bid JTLL 20-21	\$ 625.00
249247	09/02/2020	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 117.20
249248	09/02/2020	CINDY HAYES	2019 SENIOR TAX REBATE - CINDY HAYES	\$ 500.00
249249	09/02/2020	CLAUDE S. CYPHERS, INC.	CYPHERS TRUCK OPEN ORDER FOR P	\$ 116.55
			mini wire brush	\$ 3.55
			scissor lift	\$ 1,234.63
249250	09/02/2020	COLT PLUMBING SPECIALTIES	Jtl faucets	\$ 748.69
249251	09/02/2020	COMMONWEALTH OF PA	EXTENSION OF TIME REQUEST FOR MIDDLE SMITHFIELD	\$ 332.65
249252	09/02/2020	COMMONWEALTH OF PA	SELF INSURER COLLECTION AMOUNT	\$ 585.00
249253	09/02/2020	COMPUTER DISCOUNT WAREHOUSE	Epson Bulbs	\$ 309.00
249254	09/02/2020	CONCETTA FRIEDFEL	2019 SENIOR TAX REBATE - CONCETTA FRIEDFEL	\$ 250.00
249255	09/02/2020	CRAMER'S HOME CENTER	TO PAY FOR SUPPLIES FOR 2019-2	\$ 14.62
249256	09/02/2020	CRITICAL SYSTEM, LLC	hsn thermostat	\$ 44.00
			leh insector set	\$ 596.00
249257	09/02/2020	CURRICULUM ASSOCIATES, INC.	reading dept. agolino	\$ 324.02
249258	09/02/2020	DEMCO INC	Library	\$ 241.71
			Library supplies	\$ 263.81
249259	09/02/2020	DENISE A FLYNN	Empl Expense claim # 3795.	\$ 37.34
			Empl Expense claim # 3790.	\$ 57.27

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249259	09/02/2020	DENISE A FLYNN	Empl Expense claim # 3793.	\$ 6.38
249260	09/02/2020	DENISE S ROGERS	Empl Expense claim # 3789.	\$ 71.07
249261	09/02/2020	DILLON MUSIC	Tuba Repairs	\$ 430.00
249262	09/02/2020	DIXIE WILSON	2019 SENIOR TAX REBATE - DIXIE WILSON	\$ 300.00
249263	09/02/2020	DM SUPPLY SOURCE, LLC	hsn pvc	\$ 600.02
			hss transformer	\$ 1,186.03
			jtl relay	\$ 166.89
			leh honeywell	\$ 96.25
			leh utc key	\$ 229.11
			smi security driver	\$ 196.49
249264	09/02/2020	DOROTHY ELIG	2019 SENIOR TAX REBATE - DOROTHY ELIG	\$ 250.00
249265	09/02/2020	EASTBAY INC.	NORTH ATHLETICS EMBROIDERY	\$ 327.50
			NORTH GIRLS SOCCER SUPPLIES	\$ 280.00
			SOUTH FOOTBALL SUPPLIES	\$ 1,142.00
			WARM UP GEAR/SWEATERS FOR FIELD HOCKEY TEAM	\$ 1,109.10
249266	09/02/2020	EDGENUITY INC.	2020/2021 Elementary Edgenuity	\$ 21,400.00
			Edgenuity elementary licenses	\$ 60,000.00
249267	09/02/2020	EDITH TRANSUE	2019 SENIOR TAX REBATE - EDITH TRANSUE	\$ 250.00
249268	09/02/2020	EDWARD & KATHLEEN SMITH	2019 SENIOR TAX REBATE - EDWARD & KATHLEEN SMITH	\$ 250.00
249269	09/02/2020	EMIMA FODI	2019 SENIOR TAX REBATE - EMIMA FODI	\$ 500.00
249270	09/02/2020	EPIC SPORTS	LEHMAN VOLLEYBALL NET	\$ 267.33
249271	09/02/2020	EASTERN PENN SUPPLY COMPANY	res bronze adpt	\$ 280.42
			res forged brass	\$ 491.27
249272	09/02/2020	FACE/SCHOLASTIC INC.	SMI Reading Materials P.O.#20004185	\$ 778.00
			Title I Summer Reading books 19/20 p.o20004183	\$ 820.00
249273	09/02/2020	FASTENAL COMPANY	OPEN ORDER FOR PARTS & TOOLS	\$ 151.18
249275	09/02/2020	FISHER & SON CO INC	Fisher & Son - Jul 2020 / #000	\$ 1,036.00
249276	09/02/2020	FLAGHOUSE	HSN/LIS Sensory Room	\$ 547.65
249277	09/02/2020	FRANCES K. BOGNAR	2019 SENIOR TAX REBATE - FRANCES BOGNAR	\$ 650.00
249278	09/02/2020	FRANCISZEK & BOZENIA NIESTEPSKI	2019 SENIOR TAX REBATE - FRANCISZEK & BOZENIA	\$ 250.00



# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249279	09/02/2020	FRANK & DEBORAH TRICOLI	2019 SENIOR TAX REBATE - FRANK & DEBORAH TRICOLI	\$ 250.00
249280	09/02/2020	FRANK & MARIE J SUMMA	2019 SENIOR TAX REBATE - FRANK & MARIA SUMMA	\$ 250.00
249281	09/02/2020	FRANK MANHART	2019 SENIOR TAX REBATE - FRANK MANHART	\$ 500.00
249282	09/02/2020	FULLER PAPER CO, INC	Custodial Bid HSN 2021	\$ 11.58
			Custodial Bid LEHMAN 2021	\$ 11.58
			Custodial Bid MSF 20-21	\$ 68.52
249283	09/02/2020	GARY MACMAHON	20/21 Empl Expense claim # 3786.	\$ 47.50
249284	09/02/2020	GENERAL SUPPLY COMPANY	door lock	\$ 1,375.00
249285	09/02/2020	GEORGE & LINDA KLEIN	2019 SENIOR TAX REBATE - GEORGE & LINDA KLEIN	\$ 250.00
249286	09/02/2020	GERALDINE HICSWA	2019 SENIOR TAX REBATE - GERALDINE HICSWA	\$ 500.00
249287	09/02/2020	GLECO PAINTS, INC.	Gleco Paints	\$ 949.90
			Gleco Paints / #71793/1	\$ 771.11
			Gleco Paints / #71820/1	\$ 38.39
			Gleco Paints / #71922/1	\$ 81.07
			Gleco Paints / #71925/1	\$ 463.18
			Gleco Paints / #72059/1	\$ 168.76
249288	09/02/2020	THE GOODYEAR TIRE & RUBBER COMPANY	Open Order for Tires	\$ 3,914.94
249289	09/02/2020	GRAINGER	fire hose adapters jtl	\$ 227.35
			half mask respirator	\$ 630.00
			jtl fire hose adapter	\$ 20.25
			shop hand cleaner	\$ 166.45
			social distance signs	\$ 760.00
249290	09/02/2020	HANDS-ON TASKS INC	Classroom mat'l for Life Skill	\$ 4,109.49
249291	09/02/2020	HAROLD & SUZANNE HENRY	2019 SENIOR TAX REBATE - HAROLD & SUZANNE HENRY	\$ 250.00
249292	09/02/2020	HELEN TUCKER	2019 SENIOR TAX REBATE - HELEN TUCKER	\$ 650.00
249293	09/02/2020	HELENA R. BELISLE	2019 SENIOR TAX REBATE - JOHN SMITH & HELENA BELIS	\$ 167.76
249294	09/02/2020	HILLTOP SALES & SERVICE	Hilltop / #01-22298	\$ 78.07
249295	09/02/2020	HUGO & ALBERTA FRUGIUELE	2019 SENIOR TAX REBATE - HUGO & ALBERTA FRUGIUELE	\$ 500.00
249296	09/02/2020	HUMANWARE	JTL sp ed student	\$ 415.00
249297	09/02/2020	IMPERIAL BAG & PAPER CO., LLC	IU 20 PAPER JANITORIAL TT 2 HS-21000019	\$ 28.28

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249298	09/02/2020	INSERVCO INSURANCE SERVICES, INC.	JULY 2020 CLAIM FEE AND BILL R	\$ 1,378.11
249299	09/02/2020	INTEGRAONE	INTEGRAONE INV CW58864	\$ 333.00
249300	09/02/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER SY 2020-20	\$ 1,047.55
249301	09/02/2020	J.W.PEPPER & SONS-ACCT.#36-136400	sheet music for band	\$ 419.99
249302	09/02/2020	JANE L. GITTENS	2019 SENIOR TAX REBATE - JANE GITTENS	\$ 250.00
249303	09/02/2020	JANE ROSENAU	2019 SENIOR TAX REBATE - JANE ROSENAU	\$ 500.00
249304	09/02/2020	JATON,LLC	res tank lining	\$ 4,986.00
249305	09/02/2020	JENNIFER ANDREWS	resica tank lining	\$ 4,986.00
249306	09/02/2020	JOAN F MORATH	Empl Expense claim # 3788.	\$ 35.65
249307	09/02/2020	JOAN SADOWSKI	2019 SENIOR TAX REBATE - JOAN MORATH	\$ 500.00
249308	09/02/2020	JOEL D LOWRIS	2019 SENIOR TAX REBATE - JOAN SADOWSKI	\$ 500.00
249309	09/02/2020	JORGE & AMADA COROMINAL	Expense claim # 2775. district boys tennis meeting	\$ 59.62
249310	09/02/2020	JOSEPH SQUIRES SR	2019 SENIOR TAX REBATE - JORGE & AMANDA COROMINAL	\$ 250.00
249311	09/02/2020	JOSEPH T. KANE	2019 SENIOR TAX REBATE - JOSEPH SQUIRES	\$ 250.00
249312	09/02/2020	JOSEPHINE COUNTERMAN	2019 SENIOR TAX REBATE - JOSEPH KANE	\$ 250.00
249313	09/02/2020	JOYCE HELLER	2019 SENIOR TAX REBATE - JOSEPHINE COUNTERMAN	\$ 500.00
249314	09/02/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	2019 SENIOR TAX REBATE - JOYCE HELLER	\$ 300.00
249315	09/02/2020	JUNE TRUEX	JTL 6TH GRADE PEEC FIELD TRIP REFUND-NOELLE	\$ 20.00
249316	09/02/2020	KAREN I BUIS	2019 SENIOR TAX REBATE - JUNE TRUEX	\$ 250.00
249317	09/02/2020	KASA'S FOODS DIST CO INC.	Empl Expense claim # 3796.	\$ 47.67
249318	09/02/2020	KATHLEEN ROGALINSKI	TO PAY FOR PIZZA PRODUCTS 2020	\$ 8,239.20
249319	09/02/2020	KENNETH & NANCY GOUCHER	Empl Expense claim # 3787.	\$ 26.68
249320	09/02/2020	ADOLPH KIEFER & ASSOCIATES, LLC	2019 SENIOR TAX REBATE - KENNETH & NANCY GOUCHER	\$ 250.00
249321	09/02/2020	LAKESHORE LEARNING MATERIALS	LG course supplies north	\$ 537.00
249322	09/02/2020	LEON CLAPPER, INC.	kindergarten budget/zabriskie	\$ 293.25
249323	09/02/2020	LILLIAN HOVEY	backflow testing district wide	\$ 2,400.00
249324	09/02/2020	ROBERT & LINDA WADDINGTON-TULLY	2019 SENIOR TAX REBATE - LILLIAN HOVEY	\$ 500.00
249325	09/02/2020	LINNETTE M ZACCARO	2019 SENIOR TAX REBATE - ROBERT & LINDA	\$ 250.00
249326	09/02/2020	LJC DISTRIBUTORS OF FULLER BRUSH	2019 SENIOR TAX REBATE - LINNETTE ZACCARO	\$ 250.00
			ljc open po	\$ 184.70

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249327	09/02/2020	LONGSTRETH SPORTING GOODS, LLC	LEHMAN FIELD HOCKEY TEAM SUPPL	\$ 572.27
249328	09/02/2020	LUCILLE PALMERE	2019 SENIOR TAX REBATE - LUCILLE PALMERE	\$ 250.00
249329	09/02/2020	LUIS HOMAR	2019 SENIOR TAX REBATE - LUIS HOMAR	\$ 250.00
249330	09/02/2020	LUNCH ACCT REFUND	REFUND FROM ACCOUNT 130613	\$ 35.90
249331	09/02/2020	LUNCH ACCT REFUND	REFUND TO ACCOUNT 202957	\$ 28.50
249332	09/02/2020	LUNCH ACCT REFUND	REFUND TO ACCTS 994064,200060	\$ 37.90
249333	09/02/2020	LUNCH ACCT REFUND	REFUND TO 135184,135185 DEBIT TO 133544	\$ 21.50
249334	09/02/2020	LUNCH ACCT REFUND	REFUND FOR ACCOUNT 201187	\$ 18.10
249335	09/02/2020	LUNIS LOGAN	2019 SENIOR TAX REBATE - LUNIS LOGAN	\$ 500.00
249336	09/02/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 194.05
249337	09/02/2020	MAHMOUD & EBTESAM SOLIMAN	2019 SENIOR TAX REBATE - MAHMOUD & EBTESAM SOLIMAN	\$ 250.00
249338	09/02/2020	MARIA CONCEPCION	2019 SENIOR TAX REBATE - MARIA CONCEPCION	\$ 650.00
249339	09/02/2020	MARIE A FITZGERALD-MEADE	2019 SENIOR TAX REBATE - MARIE FITZGERALD-MEADE	\$ 500.00
249340	09/02/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	res flange	\$ 67.28
			res mag torch	\$ 54.00
249341	09/02/2020	MARY E. DALEY	2019 SENIOR TAX REBATE - MARY DALEY & THOMAS HOLME	\$ 250.00
249342	09/02/2020	MCGRAW HILL EDUCATION	1ST GRADE PRACTICE BOOKS	\$ 647.60
			3RD GRADE PRACTICE BOOKS	\$ 892.19
			5TH GRADE PRACTICE BOOKS	\$ 1,709.05
			Close Reading Companion	\$ 880.63
			Your Turn Practice Books - 3rd	\$ 991.41
			Your Turn Practice Books - Kin	\$ 943.87
249343	09/02/2020	MEIER SUPPLY CO., INC.	credit memo order#4580445 UV 330/400 bulbs	\$ -
			ese flare nut	\$ 19.56
			ese muel	\$ 23.30
			ese vacuum pump	\$ 57.90
			hss gauge	\$ 142.77
			hss fuse puller	\$ 3.69
			hss gripbelt	\$ 92.81
			hss uv bulb	\$ 3,288.60

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249343	09/02/2020	MEIER SUPPLY CO., INC.	leh valve	\$ 218.14
249344	09/02/2020	MESKO GLASS CO., INC	hsn water test for windows	\$ 1,600.00
249345	09/02/2020	MICHAEL & JEANNE REHM	2019 SENIOR TAX REBATE - MICHAEL & JEANNE REHM	\$ 250.00
249346	09/02/2020	MILDRED PALMER	2019 SENIOR TAX REBATE - MILDRED PALMER	\$ 500.00
249347	09/02/2020	NAFISA K MOHYUDDIN	2019 SENIOR TAX REBATE- NAFISA KAMBALIA MOHYUDDIN	\$ 300.00
249348	09/02/2020	NAHED MOUSTAFA	2019 SENIOR TAX REBATE - NAHED MOUSTAFA	\$ 500.00
249349	09/02/2020	NANCY HERR	2019 SENIOR TAX REBATE - NANCY HERR	\$ 500.00
249350	09/02/2020	NANCY VANWHY	2019 SENIOR TAX REBATE - NANCY VANWHY	\$ 335.34
249351	09/02/2020	NASCO (QOUTE#45950)	PE supplies POLYSPOTS LEHMAN	\$ 135.32
249352	09/02/2020	ROCHESTER 100 INC	Parent teacher NICKY folders	\$ 573.75
249353	09/02/2020	NOVA EQUIPMENT & SUPPLIES CO., INC.	safety shield/sneeze guards fo	\$ 21,375.00
249354	09/02/2020	OFFICE DEPOT	C&I Office Supplies	\$ 315.69
249355	09/02/2020	OPEN TEXT INC	Rightfax Software Renewal contract#A018665	\$ 1,574.20
249356	09/02/2020	PACAC	Membership for PACAC for JOSEPH FORMICA	\$ 25.00
249357	09/02/2020	PASBO	PASBO / E. Forsyth	\$ 250.00
249358	09/02/2020	PASBO	PASBO / A. Bauer	\$ 175.59
249359	09/02/2020	PATRICIA SMITH	2019 SENIOR TAX REBATE - PATRICIA SMITH	\$ 500.00
249360	09/02/2020	PATRICIA WILSON	2019 SENIOR TAX REBATE - PATRICIA WILSON & THOMAS	\$ 500.00
249361	09/02/2020	PAULETTE WRIGHT	2019 SENIOR TAX REBATE - PAULETTE WRIGHT	\$ 300.00
249362	09/02/2020	PHILIP ROSENAU CO., INC.	philip rosenau open po	\$ 384.94
			philip rosenau	\$ 537.31
249363	09/02/2020	PMEA DISTRICT 10	PMEA DUES	\$ 142.00
249364	09/02/2020	PMEA DISTRICT 10	PMEA DUES	\$ 142.00
249365	09/02/2020	POCONO 4 WHEEL DRIVE CENTER	trailer supplies	\$ 136.00
249366	09/02/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 159.84
249367	09/02/2020	POSTMASTER	POSTAGE MIDDLE SMITHFIELD	\$ 275.00
249368	09/02/2020	PROSSER LABORATORIES, INC.	hsn water test	\$ 30.00
			mse water test	\$ 248.00
			north effluent test	\$ 426.00
			north water test	\$ 358.00

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# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249368	09/02/2020	PROSSER LABORATORIES, INC.	res water test	\$ 75.00
249369	09/02/2020	PYRAMID SCHOOL PRODUCTS	resica water test	\$ 346.00
249370	09/02/2020	QUILL CORPORATION	Custodial Bid LEHMAN 2021	\$ 91.24
249371	09/02/2020	QUILL CORPORATION	ORDERED ALREADY QUILL/FLO	\$ 29.69
			ATHLETICS SUPPLIES FOR OFFICE	\$ 48.27
			balance of zip lock bags 21000919	\$ 11.88
			quill open po	\$ 68.82
249372	09/02/2020	RACHEL CARTAGENA	2019 SENIOR TAX REBATE - RACHEL CARTAGENA	\$ 650.00
249373	09/02/2020	REALLY GOOD STUFF	kindergarten budget/zabriskie	\$ 33.98
249374	09/02/2020	RICHARD & GLORIA STERNBACH	2019 SENIOR TAX REBATE - RICHARD & GLORIA STERNBACH	\$ 250.00
249375	09/02/2020	RICHARDS TREE FARM	Richard's Tree - ESE	\$ 396.89
			Richard's Tree - MSE	\$ 183.18
			Richard's Tree - RES	\$ 91.59
			Richard's Tree -RES	\$ 91.59
249376	09/02/2020	ROBERT & VIRGINIA CHAMBERS	2019 SENIOR TAX REBATE-ROBERT & VIRGINIA CHAMBERS	\$ 500.00
249377	09/02/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	Sides Instrument Repairs	\$ 642.75
249378	09/02/2020	ROBERT PASCH	2019 SENIOR TAX REBATE - ROBERT PASCH	\$ 130.66
249379	09/02/2020	RUSSELL & TERRY CRUEL	2019 SENIOR TAX REBATE - RUSSELL & TERRY CRUEL	\$ 250.00
249380	09/02/2020	S HELEN WILLS	2019 SENIOR TAX REBATE - SOLVEJG H WILLS	\$ 300.00
249381	09/02/2020	SALVATORE POMARA	2019 SENIOR TAX REBATE - SALVATORE POMARA	\$ 250.00
249382	09/02/2020	SCHOLASTIC	DO NOT ORDER- SCHOLASTIC READE	\$ 313.17
249383	09/02/2020	SCHOLASTIC	Mat'l for Shae Jones, Social W	\$ 190.61
249384	09/02/2020	SCHOOL HEALTH CORPORATION	Medical Bid RESICA 20-21	\$ 156.71
249385	09/02/2020	SCHOOLMART	calculators for grades 3-5 cyb	\$ 528.82
249386	09/02/2020	SCRANTON PRINTING CO.	Printing of the 2020/2021 SY C	\$ 3,735.00
249387	09/02/2020	SEALMASTER ALLENTOWN	SealMaster - Jul 2020 / #02018	\$ 765.10
249388	09/02/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 5,960.14
249389	09/02/2020	SOUTH PAW ENTERPRISE, INC.	HSN/LIS Sensory Room	\$ 8,438.28
249390	09/02/2020	STEPHEN & DEBRA KARSKO	2019 SENIOR TAX REBATE - STEPHEN & DEBRA KARSKO	\$ 500.00
249391	09/02/2020	STEVE SHANNON TIRE & AUTO CENTER	Steve Shannon / WO#: 16040137	\$ 328.38

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249391	09/02/2020	STEVE SHANNON TIRE & AUTO CENTER	Steve Shannon / WO#: 16040908	\$ 482.64
249392	09/02/2020	TANIA RODRIGUEZ	2019 SENIOR TAX REBATE - TANIA RODRIGUEZ	\$ 250.00
249393	09/02/2020	THE EC/BCLS TRAINING CENTER	ATHLETICS CPR TRAINING FOR COA	\$ 46.00
249394	09/02/2020	THE PARENT INSTITUTE	Renew Parents Make a Differenc	\$ 791.10
249395	09/02/2020	THOMAS BRENNER	2019 SENIOR TAX REBATE - THOMAS BRENNER	\$ 250.00
249396	09/02/2020	TONI AMOROSI	2019 SENIOR TAX REBATE - TONI AMOROSI	\$ 300.00
249397	09/02/2020	TOOLS4EVER, INC	IAM Automation, SSRPM, AD Self	\$ 5,784.00
249398	09/02/2020	TRANSFINDER CORPORATION	Inv # 41661 Date 8/7/2020	\$ 6,590.00
249399	09/02/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER SY 2020-20	\$ 3,304.03
			EQUIPMENT CHARGE	\$ 29.99
249400	09/02/2020	VINCENT & JOAN COSTA	2019 SENIOR TAX REBATE - VINCENT & JOANN COSTA	\$ 250.00
249401	09/02/2020	VIRGINIA M. BRODERICK	2019 SENIOR TAX REBATE - VIRGINIA BRODERICK	\$ 500.00
249402	09/02/2020	WALTER WESCOTT & CAROLA.	2019 SENIOR TAX REBATE - WALTER & CARAL WESCOTT	\$ 250.00
249403	09/02/2020	WATER SAFETY PRODUCTS INC	LG course supplies	\$ 1,719.58
249404	09/02/2020	WEBSTER'S FITNESS PRODUCTS INC.	order supplies for gym/weight	\$ 4,997.00
249405	09/02/2020	WEST END EQUIPMENT	hsn diamond blade	\$ 125.00
			jtl bit core	\$ 30.00
249406	09/02/2020	WEST PUBLISHING CORPORATION	Thompson Reuters - West / #Q-0	\$ 1,305.60
249407	09/02/2020	WESTMORELAND INTERMEDIATE UNIT	Fraud Check Application 20-215	\$ 500.00
249408	09/02/2020	WILLIAM V. MACGILL & CO.	Susan cole - otoscope to repla	\$ 449.95
249409	09/02/2020	WILMINGTON TRUST FEE COLLECTIONS	WILMINGTON TRUST INVOICE#20200	\$ 520.00
249410	09/02/2020	WINIFRED LIPTAK	2019 SENIOR TAX REBATE - WINIFRED LIPTAK	\$ 500.00
249411	09/02/2020	ZESWITZ MUSIC COMPANY	Baritone Sax Instrument Stand	\$ 55.99
			Saxophone & Trombone Repair	\$ 180.00
249412	09/02/2020	ZOLL MEDICAL CORPORATION	Battery for HSN AED	\$ 318.40
249413	09/03/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200903	\$ 2,858.66
249414	09/03/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200903	\$ 28.00
249415	09/03/2020	HAB-DLT	Payroll Run 1 - Warrant 200903	\$ 103.75
249416	09/10/2020	ADVANCE AUTO PARTS	2 BATTERY GOLD	\$ 227.78
			2 BATTERY-GOLD	\$ 271.78

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## Date Range 8/14/20 through 9/11/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249416	09/10/2020	ADVANCE AUTO PARTS	20 SPARK PLUGS	\$ 161.80
			Advance Auto	\$ 18.38
			air filter/bulb for security v	\$ 14.88
			BRAKE PADS FOR BUS 233	\$ 83.18
			bucket truck ball joints	\$ 126.14
			bucket truck oil seal	\$ 18.39
			NORTH ATHLETIC TRAINER BATTERY	\$ 115.79
			OIL SEAL	\$ 86.38
			OPEN ORDER FOR PARTS	\$ 602.37
			returned oil seal from inv 6952021618591	\$ (86.38)
			RETURNED CORE-BATTERY	\$ (22.00)
			truck wipers	\$ 49.87
249417	09/10/2020	BEHAVIORAL HEALTH ASSOCIATES	Summer 6/15/20-8/15/2020 Board Approved	\$ 12,420.00
249418	09/10/2020	BOLLINGER LAW FIRM, LLC	review tyler agreement legal fee	\$ 3,330.00
249419	09/10/2020	BRUCCELLI ADVERTISING COMPANY, INC.	Washable Face Mask / Face Shie	\$ 77,000.00
249420	09/10/2020	CAPSTONE PRESS	Capstone subscription PebbleGo	\$ 11,574.00
249421	09/10/2020	UGI CENTRAL	ESE AUGUST NATURAL GAS LINE	\$ 1,159.76
			HS SOUTH AUGUST NATURAL GAS LINE	\$ 3,631.03
			JTL AUGUST NATURAL GAS LINE	\$ 2,246.79
			MAINTENANCE BLDG JULY NATURAL GAS LINE	\$ 19.83
249422	09/10/2020	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 575.42
249423	09/10/2020	COLONIAL INTERMEDIATE UNIT 20	TRANSPERFECT	\$ 83.95
			INSTRUCTIONAL COST	\$ 3,615.07
			MENTAL HEALTH SUPPORT SERVICE	\$ 10,123.96
			MENTAL HEALTH SUPPORT SERVICE (JTL)	\$ 30,010.00
			ONE ON ONE SERVICE (HSS)	\$ 4,247.45
			PRESCHOOL SERVICE	\$ 10,176.36
			Special Ed. Programs and Servi	\$ 342,044.61
249424	09/10/2020	COMMITTEE FOR CHILDREN	second step classroom kit / c	\$ 878.00
249425	09/10/2020	COMPUTER DISCOUNT WAREHOUSE	OPEN PURCHASE ORDER SY 2020-20	\$ 37.48

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249425	09/10/2020	COMPUTER DISCOUNT WAREHOUSE	Classroom Speakers	\$ 96.76
249426	09/10/2020	CONTINENTAL PRESS	4th grade supplies peruso	\$ 632.74
249427	09/10/2020	CRE BUSHKILL GROUP	PSSA Assessment Ancors grade 4	\$ 703.36
249428	09/10/2020	D'HUY ENGINEERING, INC.	SOUTH GOLF SUPPLIES	\$ 540.00
			hsn roof forensic invoice51483	\$ 980.00
			hsn roof replace invoice51482	\$ 24,500.27
			hsn sanitary liner repl. invoi	\$ 4,657.28
			hss pool grouting invoice51488	\$ 909.49
			Jtl/res carper replace invoice	\$ 5,877.00
			open po retainer services	\$ 2,000.00
249429	09/10/2020	DM SUPPLY SOURCE, LLC	hss fuse	\$ 730.71
249430	09/10/2020	EASTBAY INC.	SOUTH ATHLETIC TRAINER TENT CO	\$ 2,529.00
249431	09/10/2020	EKON-O-PAC LLC	TO PAY INVOICES FOR 2020-2021	\$ 2,408.00
249432	09/10/2020	EUROSPORT	NORTH BOYS SOCCER BALLS	\$ 224.02
249433	09/10/2020	FASTENAL COMPANY	OPEN ORDER FOR PARTS & TOOLS	\$ 101.94
249434	09/10/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-20	\$ 332.72
249435	09/10/2020	FULLER PAPER CO, INC	Custodial bid BES 20-21	\$ 245.39
			Custodial Bid Resica 20-21	\$ 68.52
249436	09/10/2020	GLOBAL INDUSTRIAL EQUIPMENT	steel storage cabinet	\$ 498.38
249437	09/10/2020	GOTTA GO	ESASD ATHLETICS PORTABLE RESTR	\$ 960.00
249438	09/10/2020	HUMAN KINETICS, INC.	NORTH & LEHMAN PIAA COACHING C	\$ 1,793.58
249439	09/10/2020	J.W.PEPPER & SONS-ACCT.#36-136400	sheet music for band	\$ 115.00
			Piano Class	\$ 576.49
249440	09/10/2020	JOTTAN, INC	hsn/leh roof replace app 9	\$ 688,435.55
249441	09/10/2020	KEMMERER GRAPHICS	PCCD Grant - Window Films	\$ 16,342.00
249442	09/10/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES 2020-2021	\$ 1,071.36
249443	09/10/2020	LAKESHORE LEARNING MATERIALS	1st grade, mitchell supplies	\$ 548.96
			Learning Sppt. Classroom Furni	\$ 18,880.88
			SES EM. SPPT 3-5 CLASSROOM FUR	\$ 18,345.53
			SES EM. SPPT K-2 CLASSROOM FUR	\$ 1,290.00



# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249444	09/10/2020	LEHIGH VALLEY FLOOR COVERING, LLC	jtl carpet replace app 4	\$ 49,649.50
249445	09/10/2020	LEVIN LEGAL GROUP	Legal Services for due process	\$ 4,095.00
249446	09/10/2020	AGAPE TRADERS	2000 - disposable mask - 3 lay	\$ 574.00
249447	09/10/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Custodial Bid MSF 20-21	\$ 1,064.00
			ljc open po	\$ 2,187.10
249448	09/10/2020	LUNCH ACCT REFUND	REFUND TO 140125	\$ 29.50
249449	09/10/2020	LUNCH ACCT REFUND	REFUND FOR BIRTHDAY BASKET	\$ 30.00
249450	09/10/2020	LUNCH ACCT REFUND	REFUND TO 138674,141428	\$ 7.45
249451	09/10/2020	LUNCH ACCT REFUND	REFUND FOR 202335	\$ 28.50
249452	09/10/2020	MANWALAMINK WATER COMPANY	SMITHFIELD AUGUST WATER & SEWER	\$ 431.76
249453	09/10/2020	MEDCO SUPPLY COMPANY	Medical Bid ESE 20-21	\$ 4.77
			Medical Bid RESICA 20-21	\$ 3.87
			Medical Bid BUSHKILL 20-21	\$ 3.87
			Medical Bid SMI 20-21	\$ 108.86
249454	09/10/2020	MET-ED	AUGUST TRAFFIC LIGHT ELECTRIC 100019284494	\$ 22.32
			AUGUST TRAFFIC LIGHT ELECTRIC 100075377489	\$ 33.42
			ESE AUGUST ELECTRIC 100065663211	\$ 6,807.46
			JM HILL AUGUST ELECTRIC 100105710071	\$ 4,156.43
			JTL AUGUST ELECTRIC 100019615861	\$ 9,544.45
249455	09/10/2020	MET-ED	NORTH CAMPUS AUGUST ELECTRIC	\$ 27,290.72
249456	09/10/2020	MILLER FLOORING COMPANY INC	LEH GYM FLOOR invoice15478	\$ 159,558.00
249457	09/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAPITAL IMPROVEMENT 2020-	\$ 12,463.18
249458	09/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAPITAL IMPROVEMENT 2020-	\$ 12,463.18
249459	09/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2020-20201 MCTI Operating paym	\$ 159,192.42
249460	09/10/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2020-20201 MCTI Operating paym	\$ 159,192.42
249461	09/10/2020	NORTH EAST PARTS GROUP	bucket truck filter	\$ 40.21
249462	09/10/2020	NASCO (QOUTE#45950)	jtl floor tape	\$ 75.90
			PE supplies nasco	\$ 539.13
249463	09/10/2020	OFFICE DEPOT	Supplies	\$ 199.11
249464	09/10/2020	PASBO	PASBO Membership dues- Daryle MILLER	\$ 195.21

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249465	09/10/2020	PEARSON EDUCATION	Reading	\$ 522.80
249466	09/10/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call open po	\$ 112.96
249467	09/10/2020	PMEA DISTRICT 10	PMEA DUES	\$ 142.00
249468	09/10/2020	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2020-2021	\$ 24,208.68
249469	09/10/2020	POCONO PROFOODS	TO PAY INVOICES FOR 2020-2021	\$ 65,460.11
249470	09/10/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 76.24
249471	09/10/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 76.24
249472	09/10/2020	PP&L	AUGUST TRAFFIC LIGHT ELECTRIC	\$ 107.06
249473	09/10/2020	PYRAMID SCHOOL PRODUCTS	Medical Bid RESICA 20-21	\$ 7.58
			Medical Bid BUSHKILL 20-21	\$ 12.76
			Medical Bid HSS 20-21	\$ 25.90
			Medical Bid JTL 20-21	\$ 7.77
249474	09/10/2020	QUIA	Medical Bid SMI 20-21	\$ 9.56
			one year renewal for on-line t	\$ 49.00
249475	09/10/2020	QUILL CORPORATION	On-line subscription for testi	\$ 49.00
249476	09/10/2020	REINHART FOOD SERVICE	quill open po	\$ 11.40
249477	09/10/2020	RESEARCH PRESS CO, INC	TO PAY INVOICES 2020-2021	\$ 13,315.26
249478	09/10/2020	RESILITE SPORTS PRODUCTS, INC	Emotional support class	\$ 686.35
249479	09/10/2020	ROCKLAND BAKERY	NORTH WRESTLING WALL PADDING	\$ 12,034.03
249480	09/10/2020	RONALD LABAR'S LOCK SERVICE	TO PAY INVOICES 2020-2021	\$ 3,964.29
249481	09/10/2020	S&G ASPHALT MAINTENAMCE SERVICE, LLC	lock service open po	\$ 410.25
249482	09/10/2020	SCHOOL HEALTH CORPORATION	SME Parking Lot Seal Coating	\$ 30,172.05
			Medical Bid JTL 20-21	\$ 57.88
249483	09/10/2020	SCHOOL NURSE SUPPLY INC.	Medical Bid SMI 20-21	\$ 62.52
249484	09/10/2020	BJP, LLC	Medical Bid JTL 20-21	\$ 9.01
249485	09/10/2020	ST LUKES PHYSICIAN GROUP	Decal for main lobby	\$ 810.00
249486	09/10/2020	SUN LITHO-PRINT, INC.	OPEN ORDER FOR DRIVERS PHYSICA	\$ 775.00
249487	09/10/2020	SUNTEX INTERNATIONAL, INC.	posters for classroom	\$ 785.00
249488	09/10/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	First In Math subscriptions	\$ 16,560.00
			Prof Svc for Sp Ed student	\$ 1,924.50

# East Stroudsburg Area School District

## Date Range 8/14/20 through 9/11/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249488	09/10/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Professional services for a sp	\$ 1,150.50
249489	09/10/2020	TRANE U.S. INC.	Chiller Down JM Hill balance	\$ 717.89
249490	09/10/2020	TRITECH SOFTWARE SYSTEMS	Metro-Alert Annual Contr. now	\$ 1,517.25
249491	09/10/2020	W.B. MASON CO., INC.	IU 20 PAPER JANITORIAL PT-1 20	\$ 7,452.00
249492	09/10/2020	W.B. MASON CO., INC.	IU 20 PAPER JANITORIAL PT-1 20	\$ 714.15
249493	09/10/2020	WEIS MARKET, INC.	IU 20 PAPER XP 1 2020-2021	\$ 18,138.40
<b>Grand Total</b>			<b>TO PAY INVOICES FOR 2020-2021</b>	<b>\$ 4,825,618.21</b>

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249494	09/17/2020	ABC CLIO INC.	ABC CLIO Database Renewal	\$ 5,463.00
249495	09/17/2020	ADVANCE AUTO PARTS	OPEN ORDER FOR PARTS	\$ 315.84
249496	09/17/2020	AGF COMPANY	RETURNED BATTERY-GOLD	\$ (44.00)
			Medical Bid ESE 20-21	\$ 58.32
			Medical Bid JTL 20-21	\$ 116.46
249497	09/17/2020	HUDL	Medical Bid LIS 20-21	\$ 116.64
249498	09/17/2020	ALL AMERICAN SPORTS CORP.	NORTH HUDL FILM EDITING SOFTWA	\$ 2,899.00
249499	09/17/2020	AMERICAN FENCE CO, INC.	JTL Football reconditioning 2019-2020	\$ 7,258.37
249500	09/17/2020	ANDREA FRITZ	American Fence / AUG 18, 2020	\$ 35.00
249501	09/17/2020	ANGELA M BYRNE	Empl Expense claim # 3827.	\$ 10.35
249502	09/17/2020	ANTHONY J CALDERONE	Empl Expense claim # 3816.	\$ 21.45
249503	09/17/2020	ASPEN PEST SERVICES, LLC	Empl Expense claim # 3817.	\$ 95.34
			aspen pest open po ADMIN BLDG	\$ 40.00
			aspen pest open po BUSHKILL	\$ 74.85
			aspen pest open po ESE	\$ 50.00
			aspen pest open po ESE EXTRA SERVICE	\$ 75.00
			aspen pest open po HS NORTH	\$ 70.90
			aspen pest open po HS SOUTH	\$ 51.40
			aspen pest open po HS SOUTH MAINTENANCE BLDG	\$ 20.00
			aspen pest open po JM HILL	\$ 46.00
			aspen pest open po JT LAMBERT	\$ 60.00
			aspen pest open po JTL BUS GARAGE	\$ 27.00
			aspen pest open po LEHMAN INTM	\$ 61.15
			aspen pest open po MIDDLE SMITHFIELD ELEM	\$ 70.00
			aspen pest open po NORTH CONCESSION STAND	\$ 20.00
			aspen pest open po NORTH SEWER PLANT	\$ 20.00
			aspen pest open po RESICA ELEM	\$ 63.00
			aspen pest open po SMITHFIELD ELEM	\$ 48.75
			aspen pest open po SOUTH CONCESSION STAND	\$ 25.00
249504	09/17/2020	ATHMEDICS	NORTH ATHLETIC TRAINERS CUPS C	\$ 278.25

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# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249504	09/17/2020	ATHMEDICS	SOUTH ATHLETIC TRAINER DISPOSA	\$ 388.50
249505	09/17/2020	WILLIAM H. HEISER	LIS PIANO TUNING	\$ 225.00
249506	09/17/2020	H.A. BERKHEIMER INC.	Piano Tuning - Lehman Band Roo	\$ 112.50
249507	09/17/2020	BIBLIOTHECA, LLC	TAX COLLECTION FEE	\$ 229.36
249508	09/17/2020	BRIAN BADDICK	HSS Bibliotheca Renewal	\$ 1,749.00
249509	09/17/2020	BRIDGET FEKULA	Expense claim # 3797.SUMMER 2020 TUITION REIMBURSE	\$ 4,850.42
249510	09/17/2020	CAMFEL PRODUCTIONS	Empl Expense claim # 3813.	\$ 15.55
249511	09/17/2020	CARRIE A BURLEIN-PITZ	PCCD Grant Anti-bullying Assem	\$ 2,950.00
249512	09/17/2020	UGI CENTRAL	Medical reimbursement reimbursement	\$ 25.00
			JM HILL AUG NATURAL GAS LINE 411007277063	\$ 868.79
			MAINTENANCE BLDG AUG NATURAL GAS LINE 411008050535	\$ 42.17
249513	09/17/2020	UGI CENTRAL	SOUTH STADIUM AUG NATURAL GAS LINE 411005507123	\$ 69.34
			ES ELEM AUGUST NATURAL GAS	\$ 333.82
			HS SOUTH AUGUST NATURAL GAS	\$ 1,991.62
249514	09/17/2020	CHAMPION TEAMWEAR AR	JT LAMBERT AUGUST NATURAL GAS	\$ 1,182.52
249515	09/17/2020	CHARLES W DAILEY	SOUTH CHEER PANTS, JACKETS AND	\$ 1,174.00
249516	09/17/2020	CHERYL KUTZMAN	Empl Expense claim # 3818.	\$ 299.00
249517	09/17/2020	CHRISTOPHER S. BROWN LAW OFFICES	KUTZMAN, CHERYL CONTRACT DRIVER 2020/2021	\$ 549.00
249518	09/17/2020	CINTAS CORPORATION #101	CHRIS BROWN INVOICE AUGUST 202	\$ 4,887.50
			cintas open po BUSHKILL ELEM	\$ 36.97
			cintas open po ES ELEM	\$ 121.78
			cintas open po HS NORTH & LEHMAN	\$ 202.93
			cintas open po HS SOUTH	\$ 183.80
			cintas open po MAINTENANCE & GROUNDS	\$ 247.47
			cintas open po MIDDLE SMITHFIELD	\$ 50.59
			cintas open po MIDDLE SMITHFIELD ELEM	\$ 50.59
			cintas open po RESICA ELEM	\$ 47.43
			cintas open po SMITHFIELD ELEM	\$ 235.62
			CREDITS FROM CHECKS 248199, 248268, 248899	\$ (390.56)
			OPEN ORDER UNIFORMS JTL BUS GARAGE	\$ 74.21

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249519	09/17/2020	CINTAS CORPORATION #101	Cintas Annual Contract Open P/	\$ 10,268.40
249520	09/17/2020	CINTAS CORPORATION #101	OPEN ORDER FOR FIRST AID CABIN	\$ 25.56
249521	09/17/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	OPEN ORDER FOR FIRST AID CABIN	\$ 110.93
			SCHOOL SUPPLIES 7791228050-56127560	\$ 982.21
			SCHOOL SUPPLIES 7792248108-55911957	\$ 33.72
			SCHOOL SUPPLIES 7792372818-55962072	\$ 1,069.39
			SCHOOL SUPPLIES 7792412652-56029619	\$ 268.47
			SCHOOL SUPPLIES 7792412872-56029620	\$ 268.47
			SCHOOL SUPPLIES 7792413009-56029602	\$ 273.49
			SCHOOL SUPPLIES 7792413017-5629596	\$ 358.41
			SCHOOL SUPPLIES 7792463054-56099539	\$ 182.04
			SCHOOL SUPPLIES 7792538729-56158065	\$ 125.56
			SCHOOL SUPPLIES 7792555014-56170464	\$ 26.40
			SCHOOL SUPPLIES 7792558373-56170253	\$ 861.60
			SCHOOL SUPPLIES 7792595855-56200101	\$ 85.64
249522	09/17/2020	CLAUDE S. CYPHERS, INC.	booster cab	\$ 104.95
249523	09/17/2020	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE SEPTEMBER PAYMENT	\$ 9,623.58
249524	09/17/2020	CM REGENT RESOURCES	LIFE INSURANCE SEPTEMBER PAYMENT	\$ 12,010.68
249525	09/17/2020	COLONIAL INTERMEDIATE UNIT 20	2019/2020 FINAL ONE-ON-ONE BILLING AUTISTIC IN CLA	\$ 204,796.43
			2019/2020 FINAL ONE-ON-ONE BILLING ESY SUMMER 2020	\$ 3,557.40
			2019/2020 FINAL ONE-ON-ONE BILLING JTL AUTISTIC SU	\$ 22,204.06
			2019/2020 FINAL ONE-ON-ONE BILLING LIFE SKILLS	\$ 21,344.40
			2019/2020 FINAL ONE-ON-ONE BILLING MENTAL HEALTH	\$ 16,972.66
			2019/2020 FINAL OUTPATIENT BILLING	\$ 15,000.00
249526	09/17/2020	COLONIAL INTERMEDIATE UNIT 20	TUITION SPRING 2020 TURNER, GILLIAN	\$ 1,584.90
249527	09/17/2020	COMMONWEALTH OF PA	hsn elevator cert	\$ 223.83
249528	09/17/2020	CREST GOOD MFG CO INC	hsn sloan stop	\$ 123.42
249529	09/17/2020	FAMILIES OF SPINAL MUSCLAR ATROPHY	BUSHKILL ELEM. CASUAL FOR A CAUSE DONATION	\$ 126.00
249530	09/17/2020	CYNTHIA PELLINGTON	Expense claim # 3806.SUMMER 2020 TUITION REIMBURSE	\$ 1,551.00
249531	09/17/2020	DAVID J SCOTT	Expense claim # 3808.SUMMER 2020 TUITION REIMBURSE	\$ 1,551.00

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# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249532	09/17/2020	DAWN ROHRER	Empl Expense claim # 3825.	\$ 462.30
249533	09/17/2020	DEBORAH HOLMES	HOLMES, DEBORAH CONTRACT DRIVER 2020/2021	\$ 1,219.81
249534	09/17/2020	DEMCO INC	JM Hill Demco Supply Order	\$ 313.01
249535	09/17/2020	DIANE KRUPSKI	KRUPSKI, DIANE CONTRACT DRIVER 2020/2021	\$ 1,241.94
249536	09/17/2020	DIRECT ENERGY BUSINESS	JM HILL AUGUST NATURAL GAS	\$ 799.35
249537	09/17/2020	DM SUPPLY SOURCE, LLC	MAINTENANCE BLDG AUGUST NATURAL GAS	\$ 41.40
			hss bacnet	\$ 1,288.32
			hss spring	\$ 821.82
			hss three phase input	\$ 1,157.71
249538	09/17/2020	DONNA NOIA	BUSHKILL - REFUND FOR PURCHASES OF SNACKS	\$ 102.04
249539	09/17/2020	DOROTHY READ	2019 SENIOR TAX REBATE - DOROTHY READ	\$ 250.00
249540	09/17/2020	DUSTIN SISKA	SISKA, DUSTIN CONTRACT DRIVER 2020/2021	\$ 602.80
249541	09/17/2020	E.R. LINDE CONSTRUCTION CORPORATION	ER Linde Invoice E132003-00796	\$ 1,224.00
249542	09/17/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 200917	\$ 7,153.96
249543	09/17/2020	EASTBAY INC.	NORTH ATHLETICS TRAINER TENT C	\$ 2,529.00
249544	09/17/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200917	\$ 28.00
249545	09/17/2020	EDULINK, INC	Edulink	\$ 15,925.00
249546	09/17/2020	EASTERN PENN SUPPLY COMPANY	hss sloan	\$ 469.57
			res boiler drain	\$ 52.22
			res brass stem	\$ 60.77
			truck stock	\$ 717.81
249547	09/17/2020	ERIN DREIBACH	Empl Expense claim # 3810.	\$ 317.99
249548	09/17/2020	EUROSPORT	SOUTH GIRLS SOCCER BALLS, BAG,	\$ 316.92
249549	09/17/2020	EXPERIA USA, INC	HSN/LIS Sensory Room	\$ 6,261.30
249550	09/17/2020	FASTENAL COMPANY	res fhsm	\$ 9.31
			res jobber	\$ 17.22
249551	09/17/2020	FIRST TO THE FINISH	Hurdles 19-2020 P.O.20003455	\$ 1,210.00
249552	09/17/2020	FISHER & SON CO INC	Fisher & Son - #0000204246-IN	\$ 389.55
			Fisher & Son - #0000214008-IN	\$ 869.00
249553	09/17/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR PARTS	\$ 343.78

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249554	09/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	K-12 library Follett Destiny RENEWAL	\$ 16,384.36
249555	09/17/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-20	\$ 526.43
249556	09/17/2020	GEORGE CARAMELLA	CARAMELLA, GEORGE CONTRACT DRIVER 2020/2021	\$ 972.35
249557	09/17/2020	GLOBAL INDUSTRIAL EQUIPMENT	safety & well being items	\$ 2,150.55
249558	09/17/2020	THE PROPHET CORP	ATHLETICS ELECTRONIC WHISTLES	\$ 366.72
249559	09/17/2020	GOTTA GO	ESASD ATHLETICS PORTABLE RESTR	\$ 380.00
249560	09/17/2020	GOVCONNECTION, INC	GovConnection- Quote#25006130.	\$ 19,680.00
249561	09/17/2020	GRAINGER	executive chair	\$ 310.00
			half mask respirator	\$ 992.16
			half mask respirators	\$ 330.72
			jtl fire hose adapter	\$ 298.12
			jtl wrench	\$ 90.00
			Office Supplies	\$ 50.64
			pens	\$ 47.05
249562	09/17/2020	HAB-DLT	Payroll Run 1 - Warrant 200917	\$ 118.13
249563	09/17/2020	HEARTLAND PAYMENT SYSTEM	HSS0181,HDW:CE Omni Scanner Or	\$ 9,100.00
249564	09/17/2020	HILLTOP SALES & SERVICE	Hilltop / #01-23474	\$ 139.95
			Hilltop / #01-23937	\$ 58.43
			hilltop open po	\$ 899.00
249565	09/17/2020	HOME DEPOT CREDIT SERVICES	home depot	\$ 273.60
			home depot MAINTENANCE SUPPLIES & GROUNDS SUPPLIES	\$ 4,119.26
			MAINTENANCE RETURNED WATER LINE	\$ (34.56)
			MAINTENANCE SUPPLIES & GROUNDS SUPPLIES	\$ 1,483.90
249566	09/17/2020	INSERVCO INSURANCE SERVICES, INC.	AUGUST 2020 CLAIM FEE & BILL R	\$ 1,372.56
249567	09/17/2020	INTEGRAONE	APC 1 YEAR LICENSE	\$ 2,051.70
			INTEGRAONE QUOTE 025560	\$ 639.44
249569	09/17/2020	J.M.HILL REFUND TRIP-SPECIAL ACT.COVID-19	JM HILL IRON PIG TRIP REFUND - JUSTUS B	\$ 44.00
249570	09/17/2020	J.W.PEPPER & SONS-ACCT.#36-136400	ESHS	\$ 186.49
249571	09/17/2020	JACQUELINE DOYLE	Empl Expense claim # 3828.	\$ 180.00
249572	09/17/2020	JAMF HOLDINGS, INC. & SUBSIDIARIES	JAMF Renewal	\$ 17,780.00



# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249573	09/17/2020	JATON,LLC	ese water heater relining	\$ 4,986.00
249574	09/17/2020	JAY KULE	Expense claim # 3805.SUMMER 2020 TUITION REIMBURSE	\$ 3,096.00
249575	09/17/2020	JENNIFER FULLER	Expense claim # 3801.SUMMER 2020 TUITION REIMBURSE	\$ 1,761.00
249576	09/17/2020	JENNY GALUNIC	GALUNIC, JENNY CONTRACT DRIVER 2020/2021	\$ 844.65
249577	09/17/2020	JOSEPH FUCHS	FUCHS, JOSEPH CONTRACT DRIVER 2020/2021	\$ 878.20
249578	09/17/2020	RAYMOND F KASE	ESSER - WAN Migration	\$ 1,250.00
249579	09/17/2020	KANE J FURST	Expense claim # 3802.SUMMER 2020 TUITION REIMBURSE	\$ 3,102.00
249580	09/17/2020	KARLA J LABAR	LABAR, KARLA CONTRACT DRIVER 2020/2021	\$ 261.95
249581	09/17/2020	KATHARINE HOLMES	HOLMES, KATHARINE CONTRACT DRIVER 2020/2021	\$ 549.00
249582	09/17/2020	ADOLPH KIEFER & ASSOCIATES, LLC	LG course supplies south	\$ 76.00
249583	09/17/2020	LAKESHORE LEARNING MATERIALS	1st grade, mitchell supplies	\$ 548.96
			Learning Sppt. Classroom Furni	\$ 15,880.88
			SES EM. SPPT 3-5 CLASSROOM FUR	\$ 18,345.53
			SES EM. SPPT K-2 CLASSROOM FUR	\$ 1,290.00
			lamination paper	\$ 127.02
249584	09/17/2020	LAMINATION DEPOT INC	GERST, LISA CONTRACT DRIVER 2020/2021	\$ 1,099.20
249585	09/17/2020	LISA GERST	jic open po	\$ 42.00
249586	09/17/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Expense claim # 3809.SUMMER 2020 TUITION REIMBURSE	\$ 3,522.00
249587	09/17/2020	LORI L SOSKIL	REFUND 131152,133843	\$ 64.65
249588	09/17/2020	LUNCH ACCT REFUND	REFUND 130707	\$ 20.85
249589	09/17/2020	LUNCH ACCT REFUND	REFUND 141662	\$ 30.65
249590	09/17/2020	LUNCH ACCT REFUND	REFUND 134265,200982	\$ 43.25
249591	09/17/2020	LUNCH ACCT REFUND	REFUND 201495	\$ 30.34
249592	09/17/2020	LUNCH ACCT REFUND	REFUND 142588	\$ 82.25
249593	09/17/2020	LUNCH ACCT REFUND	CONSTRUCTION COUNSEL LEGAL FEE	\$ 34,047.50
249594	09/17/2020	LYMAN & ASH	Empl Expense claim # 3811.	\$ 122.86
249595	09/17/2020	LYNETTE GRIMALDI	Empl Expense claim # 3814.	\$ 23.58
249596	09/17/2020	LYNN PAPPALARDO	OPEN ORDER FOR PARTS & SUPPLIE	\$ 173.47
249597	09/17/2020	M A BRIGHTBILL BODY WORKS INC.	Empl Expense claim # 3820.	\$ 54.11
249598	09/17/2020	MANVEL PAGE	FRASCELLA, MARIA CONTRACT DRIVER 2020/2021	\$ 399.45
249599	09/17/2020	MARIA FRASCELLA		

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249600	09/17/2020	MARILYN M POSSINGER	Empl Expense claim # 3826.	\$ 41.86
249601	09/17/2020	MARY E KELLER	Expense claim # 3803.SUMMER 2020 TUITION REIMBURSE	\$ 1,620.00
249602	09/17/2020	MARYANN MOORE	Empl Expense claim # 3824.	\$ 125.98
249603	09/17/2020	MATTHEW KRAUSS	Empl Expense claim # 3821.	\$ 59.57
249604	09/17/2020	MAZZITTI & SULLIVAN EAP SERVICES	INV ESASD09012020	\$ 5,350.50
249605	09/17/2020	MCGRAW HILL EDUCATION	Wonderworks Digital Subscripti	\$ 5,400.00
249606	09/17/2020	MEDCO SUPPLY COMPANY	Medical Bid Non Public 20-21	\$ 16.95
249607	09/17/2020	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 391.90
			ese tank nitro	\$ 18.20
			hsn coil whisk	\$ 80.93
			hss uv bulb	\$ 1,185.15
			lis it unit	\$ 3,084.80
			smi relay	\$ 140.20
			stock	\$ 232.82
249608	09/17/2020	MELODY SEVERUD	SEVERUD, MELODY CONTRACT DRIVER 2020/2021	\$ 783.90
249609	09/17/2020	MESKO GLASS CO., INC	plexiglass	\$ 700.00
249610	09/17/2020	MET-ED	SOUTH WEIGH ROOM REPLACE BROKE	\$ 750.00
			MIDDLE SMITHFIELD AUGUST ELECTRIC 100071509721	\$ 7,342.92
			TRAFFIC LIGHT AUGUST ELECTRIC 100031621285	\$ 22.46
			TRAFFIC LIGHT AUGUST ELECTRIC 100051981031	\$ 22.69
			TRAFFIC LIGHT AUGUST ELECTRIC 100080490897	\$ 33.96
249611	09/17/2020	METCO	IND TEC GRAPHIC ARTS HSS BID 2	\$ 259.95
			IND TECH BID HSN 20-21	\$ 346.00
			Industrial Tech Bid HSS 20-21	\$ 2,545.42
249612	09/17/2020	MIGUEL DEJESUS	DEJESUS, MIGUEL CONTRACT DRIVER 2020/2021	\$ 546.50
249613	09/17/2020	MOHAWK USA, LLC	Chromebook bags - BES	\$ 7,171.50
			Chromebook bags - BLENDED	\$ 6,147.00
			Chromebook bags - ESE	\$ 13,318.50
			Chromebook bags - HSN	\$ 6,147.00
			Chromebook bags - HSS	\$ 7,376.40

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249613	09/17/2020	MOHAWK USA, LLC	Chromebook bags - JMHI	\$ 9,015.60
			Chromebook bags - JTL	\$ 8,196.00
			Chromebook bags - LIS	\$ 6,147.00
			Chromebook bags - MSI	\$ 9,220.50
			Chromebook bags - RES	\$ 9,835.20
249614	09/17/2020	NASSP/NHS/NJHS	JT LAMBERT NJHS CHARTER MEMBERSHIP	\$ 385.00
249615	09/17/2020	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Jeanne Branigan - NASN members	\$ 130.00
249616	09/17/2020	NATIONAL BULB RECYCLING CORP.	bes bulb recycle	\$ 207.20
			ese bulb recycle	\$ 206.50
			hsn/lis bulb recycle	\$ 1,207.13
			hss bulb recycle	\$ 1,259.90
			jmh bulb recycle	\$ 11.20
			jtl bulb recycle	\$ 128.00
			mse bulb recycle	\$ 107.10
			resica bulb recycle	\$ 116.20
			smi bulb recycle	\$ 102.20
249617	09/17/2020	NESTLE WATERS NORTH AMERICA	res water bottles AUGUST 2020	\$ 648.50
249618	09/17/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 200917	\$ 129.00
249619	09/17/2020	OFFICE DEPOT	Office Supplies	\$ 8.24
249620	09/17/2020	OFFICE TECHNOLOGY, LLC	Library	\$ 146.00
			Media design supplies	\$ 369.00
249621	09/17/2020	ORIENTAL TRADING	Stacie Ammerman	\$ 24.11
249622	09/17/2020	OVERDRIVE, INC.	JTL 2020 OverDrive Open PO	\$ 79.99
249623	09/17/2020	PATRIOT WORKWEAR	Patriot Invoice for Officer Gr	\$ 92.00
			Patriot uniforms for Off. Lap	\$ 83.00
			Patriot vest carrier for Off.	\$ 105.00
249624	09/17/2020	PAUL KERNAN	Expense claim # 3804.SUMMER 2020 TUITION REIMBURSE	\$ 1,551.00
249625	09/17/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 200917	\$ 77.53
249626	09/17/2020	PHILIP ROSENAU CO., INC.	philip rosenau	\$ 248.16
249627	09/17/2020	PIONEER MFG. CO/PIONEER ATHLETICS	Pioneer Athletics / #INV761850	\$ 3,437.17

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249628	09/17/2020	POSTMASTER	SMITHFIELD NURSE USPS STAMPS	\$ 55.00
249629	09/17/2020	PRESENTATION SYSTEMS	Pupil Svc poster printer	\$ 1,285.00
249630	09/17/2020	PSERS	Gerard Kancel XXX-XX-6869 1987-1988 #6431	\$ 72.14
249631	09/17/2020	PYRAMID SCHOOL PRODUCTS	Richard Garris XXX-XX-9378 2004-2005 #6431	\$ 277.59
			ATHLETICS BID HSS 20-21	\$ 1,015.15
			Athletics Bid JTL 20-21	\$ 513.39
			ATHLETICS BID LEHMAN 20-21	\$ 165.00
249632	09/17/2020	QUILL CORPORATION	Custodial Bid HSN 2021	\$ 73.26
249633	09/17/2020	RAY E. LENHART	NORTH ATHLETICS SUPPLIES WHITE	\$ 410.01
249634	09/17/2020	RENEE STEVENS	Expense claim # 3800.SUMMER 2020 TUITION REIMBURSE	\$ 4,716.00
			Empl Expense claim # 3812.	\$ 17.85
249635	09/17/2020	RICK ANTHONY SHILLABEER	Expense claim # 3799.SUMMER 2020 TUITION REIMBURSE	\$ 3,753.60
249636	09/17/2020	ROBERT J ROMAGNO	board approved 1/27/2020 eval spec.edstudent 5/20	\$ 3,500.00
249637	09/17/2020	RYAN MORAN	Empl Expense claim # 3822.	\$ 192.51
249638	09/17/2020	S & S WORLDWIDE INC.	Empl Expense claim # 3830.	\$ 97.64
249639	09/17/2020	SCHOOL NUTRITION ASSOCIATION	PE supplies	\$ 191.73
249640	09/17/2020	SCOTT C. IHLE	TO PAY DUES AND MEMBER FEES FO	\$ 70.00
249641	09/17/2020	SHAHIDA JONES	Empl Expense claim # 3823.	\$ 130.18
249642	09/17/2020	SHARP ENERGY	Empl Expense claim # 3829.	\$ 84.36
249643	09/17/2020	SHINETIME AUTO WASH	OPEN ORDER FOR PROPANE - SOUTH	\$ 5,843.94
249644	09/17/2020	ST.JUDE'S CHILDRENS RESEARCH HOSPITAL,INC	Shinetime Auto Wash	\$ 16.00
249645	09/17/2020	STEPHANIE REESE	LEHMAN INTM. DANCE A THON FUNDRAISER	\$ 500.00
249646	09/17/2020	STEVE SHANNON TIRE & AUTO CENTER	Expense claim # 3807.SUMMER 2020 TUITION REIMBURSE	\$ 3,096.00
249647	09/17/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	OPEN ORDER FOR TIRES	\$ 120.00
249648	09/17/2020	TAIWO AFOLABI	hsn milwaukeee tool	\$ 210.96
249649	09/17/2020	TERRENCE R BOMAR	AFOLABE, TAIWO CONTRACT DRIVER 2020/2021	\$ 333.84
249650	09/17/2020	THE A.G. MAURO COMPANY	Expense claim # 3798.SUMMER 2020 TUITION REIMBURSE	\$ 1,620.00
249651	09/17/2020	THOMAS J. MCINTYRE III	bes cafe	\$ 345.00
249652	09/17/2020	TOPP BUSINESS SOLUTIONS	Medical reimbursement equipment contract	\$ 25.00
				\$ 1,338.55

# East Stroudsburg Area School District

## Date Range 9/12/20 through 9/17/20

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249653	09/17/2020	TURNITIN, LLC	TURNITIN originality checking	\$ 3,520.00
249654	09/17/2020	VENTURE SIX, INC.	Karen Buis Venture Six Inc. De	\$ 196.61
249655	09/17/2020	WESTERN PSYCHOLOGICAL SERVICES (WPS)	WPS Publish - Julie Rubino	\$ 381.70
<b>Grand Total</b>				<b>\$ 744,610.34</b>

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## AUGUST 2020 WIRE PAYMENTS

Payroll	\$ 3,010,336.63
Accounts Payable - Benefits	\$ 1,714,452.18
Flex Spending Accounts TASC	\$ 14,940.30
Payments to Inservco Insurance for Workers' Comp	\$ 34,888.70
Procurement Card	\$ 15,620.37
EBTEP	\$ 1,824,077.00
Neopost Postage	\$ 500.00
2015 GOB CCD	\$ 2,196,785.00
2016 GOB CCD	\$ 248,176.25
2016A GOB CCD	\$ 934,712.50
2017 GOB CCD	\$ 173,381.25
2017A GOB CCD	\$ 137,200.00
2017AA GOB CCD	\$ 6,595,362.50
2017AAA GOB CCD	\$ 295,907.50
2019 GOB CCD	\$ 106,350.00
East Stroudsburg QSCB 2010A CCD	\$ 89,975.56
East Stroudsburg QZAB 2011D CCD	\$ 35,980.08
Wright Express Fleet - Gas Cards	\$ 2,681.50
	<u><u>\$17,431,327.32</u></u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

8/1/20 Balance	\$ 5,180,850.81
Receipts	\$ 19,790,088.95
Interest/Dividends	\$ 2,170.47
Disbursements	\$ (21,538,166.21)
8/31/20 Balance	\$ 3,434,944.02

PLGIT - GENERAL FUND

8/1/20 Balance	\$ 18,639,695.61
Receipts	\$ 607,060.01
Interest/Dividends	\$ 352.14
Disbursements	\$ (9,000,000.00)
8/31/20 Balance	\$ 10,247,107.76

PSDLAF - GENERAL FUND

8/1/20 Balance	\$ 29,420,673.11
Receipts	\$ 57,317,954.19
Interest/Dividends	\$ 5,545.19
Deferred Interest	
Disbursements	\$ (51,015,620.37)
8/31/20 Balance	\$ 35,728,552.12

ESSA WORKERS COMP SELF INS - GENERAL FUND

8/1/20 Balance	\$ 300,087.63
Receipts	
Interest/Dividends	\$ 114.69
Disbursements	
8/31/20 Balance	\$ 300,202.32

ESSA PAYPAL - GENERAL FUND

8/1/20 Balance	\$ 0.97
Receipts	
Interest/Dividends	
Disbursements	
8/31/20 Balance	\$ 0.97

ESSA FERNWOOD ESCROW - GENERAL FUND

8/1/20 Balance	\$ 38,482.42
Receipts	
Interest/Dividends	\$ 14.71
Disbursements	
8/31/20 Balance	\$ 38,497.13

ESSA - CAFETERIA FUND

8/1/20 Balance	\$ 243,624.64
Receipts	\$ 1,866.93
Interest/Dividends	\$ 93.29
Disbursements	\$ (361.38)
8/31/20 Balance	\$ 245,223.48

PLGIT - CAFETERIA FUND

8/1/20 Balance	\$	41,673.81
Receipts		
Interest/Dividends	\$	0.80
Disbursements		
8/31/20 Balance	\$	41,674.61

PLGIT - CAPITAL RESERVE FUND

8/1/20 Balance	\$	14,837,402.62
Receipts	\$	69,450.00
Interest/Dividends	\$	284.67
Disbursements		
8/31/20 Balance	\$	14,907,137.29

ESSA - CONCESSION STAND

8/1/20 Balance	\$	27,858.60
Receipts		
Interest/Dividends	\$	10.65
Disbursements		
8/31/20 Balance	\$	27,869.25

ESSA - EXPENDABLE TRUST

8/1/20 Balance	\$	31,786.79
Receipts		
Interest/Dividends	\$	12.15
Disbursements		
8/31/20 Balance	\$	31,798.94

ESSA - NON-EXPENDABLE TRUST

8/1/20 Balance	\$	18,716.72
Receipts		
Interest/Dividends	\$	7.15
Disbursements		
8/31/20 Balance	\$	18,723.87

ESSA - SPECIAL ACTIVITY

8/1/20 Balance	\$	242,922.45
Receipts		
Interest/Dividends	\$	92.84
Disbursements		
8/31/20 Balance	\$	243,015.29

ESSA CD INVESTMENT - SPECIAL ACTIVITY

8/1/20 Balance	\$	41,417.51
Receipts		
Interest/Dividends		
Disbursements		
8/31/20 Balance	\$	41,417.51

ESSA - STUDENT ACTIVITY

8/1/20 Balance	\$	74,640.69
Receipts		
Interest/Dividends	\$	28.53
Disbursements		
8/31/20 Balance	\$	74,669.22



# BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch

Approved by: Deanne Kelly 8/18/20

MONTH: Jul-20

ESSA Checking \$ 5,180,850.81 \$ 5,180,850.81

Less:	Outstanding Checks-General Fund	\$ 1,070,689.31
	Outstanding Payroll Activity	\$ 601.67
	Outstanding PA Withholding	\$ 42.62
	Outstanding PA Employee Unemployment	
	Outstanding Federal Tax	\$ 310.16
	Outstanding Flex Spending Accounts	
	Outstanding Voya Retirement	
		\$ 1,071,593.76
		\$ 4,109,257.05

General Ledger: 00-0000-010-000-00-000-000-0000 \$ 4,109,257.05

Adjustments:

		\$ -
		\$ 4,109,257.05


Difference \$ 0.00


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RECEIVED  
AUG 13 2020  
BY: PKelly


**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](http://essabank.com)

 Email [IBank@essabank.com](mailto:IBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$3,434,944.02

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$5,180,850.81
	76 Credit(s) This Period	\$19,792,259.42
	60 Debit(s) This Period	-\$21,538,166.21
08/31/2020	Ending Balance	\$3,434,944.02

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2,170.47
Interest Paid Year-to-Date	\$37,567.64

**Deposits**

Date	Description	Amount
08/04/2020	TRANSFER FROM	\$153,710.45
08/06/2020	TRANSFER FROM	\$100,880.79
08/07/2020	TRANSFER FROM	\$215,389.14
08/10/2020	TRANSFER FROM	\$182,516.64
08/10/2020	TRANSFER FROM	\$73,193.28
08/10/2020	TRANSFER FROM	\$280,035.29
08/10/2020	TRANSFER FROM	\$119,087.19
08/11/2020	TRANSFER FROM	\$487,829.86
08/11/2020	TRANSFER FROM	\$241,321.82
08/11/2020	TRANSFER FROM	\$88,999.78
08/11/2020	TRANSFER FROM	\$41,378.67
08/12/2020	TRANSFER FROM	\$9,958.94
08/12/2020	TRANSFER FROM	\$199,543.79
08/12/2020	TRANSFER FROM	\$286,063.81
08/13/2020	TRANSFER FROM	\$25,960.69
08/13/2020	TRANSFER FROM	\$300,336.20
08/13/2020	TRANSFER FROM	\$46,115.15
08/14/2020	TRANSFER FROM	\$111,659.65
08/14/2020	TRANSFER FROM	\$178,500.40
08/17/2020	TRANSFER FROM	\$71,209.52
08/17/2020	TRANSFER FROM	\$374,431.07
08/17/2020	TRANSFER FROM	\$198,853.52
08/17/2020	TRANSFER FROM	\$697,073.44
08/17/2020	TRANSFER FROM	\$146,033.90
08/17/2020	TRANSFER FROM	\$22,021.84



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Pennsylvania Local Government Investment Trust

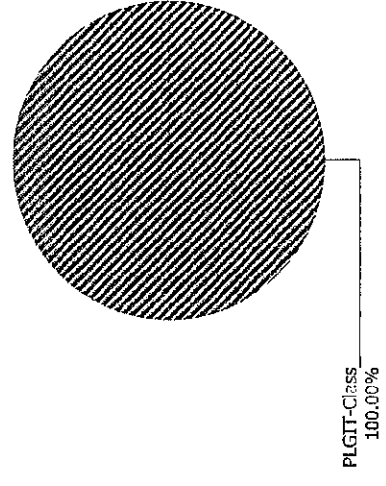
### Account Statement - Transaction Summary

For the Month Ending August 31, 2020

#### East Stroudsburg Area School District - GENERAL FUND

PLGIT-Class	
Opening Market Value	18,639,695.61
Purchases	607,412.15
Redemptions	(9,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$10,247,107.76</b>
Cash Dividends and Income	352.14

Asset Summary		
	August 31, 2020	July 31, 2020
PLGIT-Class	10,247,107.76	18,639,695.61
<b>Total</b>	<b>\$10,247,107.76</b>	<b>\$18,639,695.61</b>
Asset Allocation		



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# PSDLAF Monthly Statement

(71256-101) GENERAL FUND

Statement Period  
Aug 1, 2020 to Aug 31, 2020

Statement for the Account of:  
EAST STROUDSBURG ASD

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,960,673.11
Dividends	\$34.13
Credits	\$31,823,465.25
Checks Paid	\$0.00
Other Debits	(\$25,515,620.37)
<b>Ending Balance</b>	<b>\$9,268,552.12</b>
Average Monthly Rate	0.01%

**TOTAL MAX**

**\$9,268,552.12**

**TOTAL FIXED INCOME**

**\$26,460,000.00**

**ACCOUNT TOTAL**

**\$35,728,552.12**

PLEASE NOTE: THE FUND WILL BE CLOSED  
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS  
DAY HOLIDAY

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**EAST STROUDSBURG ASD**

Thomas McIntyre  
50 Vine Street  
East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period  
Aug 1, 2020 to Aug 31, 2020

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	1381171	08/18/20	CD Interest- Full Flex	\$1,019.73
Flex	1381172	08/18/20	CD Interest- Full Flex	\$4,194.73
Flex	1381173	08/18/20	CD Interest- Full Flex	\$189.34
Flex	1381174	08/18/20	CD Interest- Full Flex	\$107.26
<b>Totals for Period:</b>				<b>\$5,511.06</b>

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period  
Aug 1, 2020 to Aug 31, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	108025	08/27/20	08/27/20	09/24/20	Full Flex Pool (NEX ICS)	\$20,500,000.00	\$2,987.95	0.190%	\$20,500,000.00
FLEX	107994	08/27/20	08/27/20	09/24/20	Full Flex Pool (ORG)	\$5,000,000.00	\$920.55	0.240%	\$5,000,000.00
<b>Totals for Period:</b>						<b>\$25,500,000.00</b>	<b>\$3,908.49</b>		<b>\$25,500,000.00</b>

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period  
Aug 1, 2020 to Aug 31, 2020





MATURITIES		Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
Type	M	Holding ID						
FLEX	M	105706	08/27/20	08/27/20	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
FLEX	M	106054	08/27/20	08/27/20	Full Flex Pool (NEX ICS)	\$20,500,000.00		\$20,500,000.00
<b>Totals for Period:</b>						<b>\$25,500,000.00</b>		<b>\$25,500,000.00</b>

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RETURN SERVICE REQUESTED

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

**Customer Service Contact**

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website [essabank.com](http://essabank.com)
-  Email [iBank@essabank.com](mailto:iBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$300,202.32

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$300,087.63
	1 Credit(s) This Period	\$114.69
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$300,202.32

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$114.69
Interest Paid Year-to-Date	\$863.49

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$114.69
		1 item(s) totaling \$114.69

**Daily Balances**

Date	Amount
08/31/2020	\$300,202.32









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](http://essabank.com)
-  Email [IBank@essabank.com](mailto:IBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$0.97

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$0.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$0.97

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$21.13

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
08/01/2020	0.0000%
08/03/2020	0.4500%



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

**Statement Ending 08/31/2020**

Page 1 of 2

**Customer Service Contact**

- Phone 855-713-8001
- Hours 8:00 a.m. - 6:00 p.m. M-F
- Website [essabank.com](http://essabank.com)
- Email [IBank@essabank.com](mailto:IBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$38,497.13

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$38,482.42
	1 Credit(s) This Period	\$14.71
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$38,497.13

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$14.71
Interest Paid Year-to-Date	\$156.16

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$14.71
		1 item(s) totaling \$14.71

**Daily Balances**

Date	Amount
08/31/2020	\$38,497.13







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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		\$245,223.48

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$243,624.64
	19 Credit(s) This Period	\$1,960.22
	3 Debit(s) This Period	-\$361.38
08/31/2020	Ending Balance	\$245,223.48

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$93.29
Interest Paid Year-to-Date	\$1,088.39

**Electronic Credits**

Date	Description	Amount
08/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$265.50
08/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$71.35
08/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$15.00
08/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$85.00
08/07/2020	GLOBAL PAY GLOBAL DEP CCD	\$12.50
08/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$36.08
08/12/2020	GLOBAL PAY GLOBAL DEP CCD	\$101.85
08/17/2020	GLOBAL PAY GLOBAL DEP CCD	\$62.50
08/17/2020	GLOBAL PAY GLOBAL DEP CCD	\$23.50
08/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$248.65
08/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$360.00
08/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$55.00
08/25/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.00
08/26/2020	GLOBAL PAY GLOBAL DEP CCD	\$155.00
08/27/2020	GLOBAL PAY GLOBAL DEP CCD	\$90.00
08/28/2020	GLOBAL PAY GLOBAL DEP CCD	\$152.50
08/31/2020	GLOBAL PAY GLOBAL DEP CCD	\$22.50
08/31/2020	GLOBAL PAY GLOBAL DEP CCD	\$65.00
18 item(s) totaling		\$1,866.93

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$93.29
1 item(s) totaling		\$93.29





Pennsylvania Local Government Investment Trust

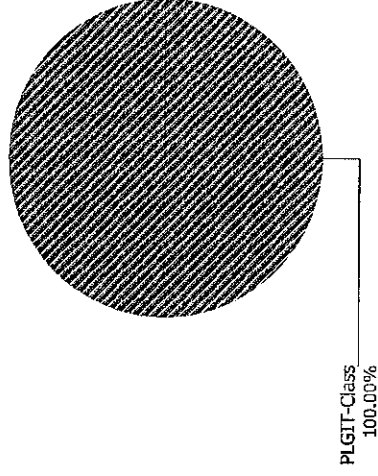
**Account Statement - Transaction Summary**

For the Month Ending August 31, 2020

East Stroudsburg Area School District - CAFETERIA

PLGIT-Class	
Opening Market Value	41,673.81
Purchases	0.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$41,674.61</b>
Cash Dividends and Income	0.80

Asset Summary		
	August 31, 2020	July 31, 2020
PLGIT-Class	41,674.61	41,673.81
<b>Total</b>	<b>\$41,674.61</b>	<b>\$41,673.81</b>
Asset Allocation		



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Pennsylvania Local Government Investment Trust

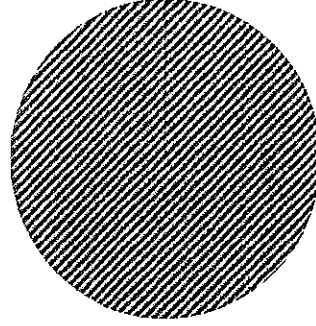
**Account Statement - Transaction Summary**

For the Month Ending August 31, 2020

**East Stroudsburg Area School District - CAPITAL RESERVE**

<b>PLGIT-Class</b>	
Opening Market Value	14,837,402.62
Purchases	69,734.67
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$14,907,137.29</b>
Cash Dividends and Income	284.67

<b>Asset Summary</b>		
	<b>August 31, 2020</b>	<b>July 31, 2020</b>
PLGIT-Class	14,907,137.29	14,837,402.62
<b>Total</b>	<b>\$14,907,137.29</b>	<b>\$14,837,402.62</b>
<b>Asset Allocation</b>		



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](http://essabank.com)  
 Email [IBank@essabank.com](mailto:IBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$27,869.25

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	<b>Beginning Balance</b>	<b>\$27,858.60</b>
	1 Credit(s) This Period	\$10.65
	0 Debit(s) This Period	\$0.00
08/31/2020	<b>Ending Balance</b>	<b>\$27,869.25</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$10.65
Interest Paid Year-to-Date	\$113.05

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$10.65
		1 item(s) totaling \$10.65





**Daily Balances**

Date	Amount
08/31/2020	\$27,869.25

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](http://essabank.com)
-  Email [IBank@essabank.com](mailto:IBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$31,798.94

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$31,786.79
	1 Credit(s) This Period	\$12.15
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$31,798.94

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$12.15
Interest Paid Year-to-Date	\$128.99

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$12.15
		1 item(s) totaling \$12.15

**Daily Balances**





Date	Amount
08/31/2020	\$31,798.94

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$18,723.87

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	<b>Beginning Balance</b>	<b>\$18,716.72</b>
	1 Credit(s) This Period	\$7.15
	0 Debit(s) This Period	\$0.00
08/31/2020	<b>Ending Balance</b>	<b>\$18,723.87</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7.15
Interest Paid Year-to-Date	\$75.95

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$7.15
		1 item(s) totaling \$7.15

**Daily Balances**

Date	Amount
08/31/2020	\$18,723.87







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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

-  Phone 855-713-8001
-  Hours 8:00 a.m. - 6:00 p.m. M-F
-  Website [essabank.com](http://essabank.com)
-  Email [iBank@essabank.com](mailto:iBank@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$243,015.29

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	<b>Beginning Balance</b>	<b>\$242,922.45</b>
	1 Credit(s) This Period	\$92.84
	0 Debit(s) This Period	\$0.00
08/31/2020	<b>Ending Balance</b>	<b>\$243,015.29</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$92.84
Interest Paid Year-to-Date	\$985.77

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$92.84
		1 item(s) totaling \$92.84

**Daily Balances**

Date	Amount
08/31/2020	\$243,015.29

Savings

Account Number

Statement Date

07/07/2020

Page 1

Date	Transaction Description	Amount	Ending Balance
09/28/2019	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	179.04	41,002.88
12/30/2019	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	179.82	41,182.70
03/16/2020	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	146.83	41,329.53
03/30/2020	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	9.05	41,338.58
04/16/2020	Interest Deposit	3.17	41,341.75
06/29/2020	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	75.76	41,417.51





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

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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		\$74,669.22

**Government Checking**

**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$74,640.69
	1 Credit(s) This Period	\$28.53
	0 Debit(s) This Period	\$0.00
08/31/2020	Ending Balance	\$74,669.22

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$28.53
Interest Paid Year-to-Date	\$302.90

**Other Credits**

Date	Description	Amount
08/31/2020	INTEREST PAID 8/01 THROUGH 8/31	\$28.53
		1 item(s) totaling \$28.53

**Daily Balances**

Date	Amount
08/31/2020	\$74,669.22

STATEMENT OF INCOME  
For the Period Ending July 31, 2020  
CAFETERIA FUND

STATEMENT OF INCOME  
For the Period Ending July 31, 2020  
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>		
INTEREST ON INVESTMENTS 50-6510-000-000-00-000-000-0000-0000-	97.51	97.51
<b>REVENUE FROM OPERATIONS:</b>		
SALES, LUNCH - PAID 50-6611-000-000-00-000-000-0000-0000-	212.07	212.07
SALES, BREAKFAST - PAID 50-6612-000-000-00-000-000-0000-0000-	-	-
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-	-	-
SALES, SPECIAL FUNCTIONS 50-6630-000-000-00-000-000-0000-0000-	3,381.00	3,381.00
MISC. PEPSI COMMISSION & REBATES 50-6920-000-000-00-000-000-0000-0000-	87.50	87.50
<b>TOTAL SALES</b>	<b>3,680.57</b>	<b>3,680.57</b>
<b>TOTAL LOCAL REVENUE</b>	<b>3,778.08</b>	<b>3,778.08</b>
<b>REVENUE FROM STATE SOURCES</b>		
STATE SUBSIDY -SOCIAL SECURITY 50-7112-000-322-00-000-000-0000-0000-	898.12	898.12
STATE SUBSIDY - LUNCH 50-7600-000-510-00-000-000-0000-0000-	7,073.36	7,073.36
STATE SUBSIDY - BREAKFAST 50-7600-000-511-00-000-000-0000-0000-	5,052.40	5,052.40
STATE SUBSIDY -RETIREMENT 50-7820-000-726-00-000-000-0000-0000-	4,031.20	4,031.20
<b>TOTAL STATE REVENUE</b>	<b>17,055.08</b>	<b>17,055.08</b>
<b>REVENUE FROM FEDERAL SOURCES</b>		
FEDERAL SUBSIDY - LUNCH 50-8531-000-362-00-000-000-0000-0000-	181,886.40	181,886.40
FEDERAL SUBSIDY - BREAKFAST 50-8531-000-365-00-000-000-0000-0000-	114,184.24	114,184.24
FEDERAL DONATED COMMODITY 50-8533-000-000-00-000-000-0000-0000-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>296,070.64</b>	<b>296,070.64</b>
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$316,903.80</b>	<b>\$316,903.80</b>
<b>EXPENSES OF OPERATIONS</b>		
Salary, Manager 50-3100-111-000-00-000-000-106-0000-	632.46	632.46
Salary, Supervisors 50-3100-111-000-00-000-000-109-0000-	5,956.73	5,956.73
Salary, OT Supervisors 50-3100-113-000-00-000-000-109-0000-	62.12	62.12
Salary, Secretary 50-3100-151-000-00-000-000-502-0000-	2,022.09	2,022.09
Salary, OT Secretary 50-3100-153-000-00-000-000-502-0000-	-	-
Salary, Cafeteria Worker 50-3100-170-000-00-000-000-804-0000-	-	-
Salary, Workers 50-3100-171-000-00-000-000-804-0000-	-	-
Salary, Cafeteria Monitor 50-3100-171-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker 50-3100-172-000-00-000-000-804-0000-	-	-
Salary, Sub Cafeteria Monitor 50-3100-172-000-00-000-000-806-0000-	-	-
Salary, OT Worker 50-3100-173-000-00-000-000-804-0000-	-	-
Salary, Summer Workers 50-3100-177-000-00-000-000-804-0000-	10,936.25	10,936.25
Salary, Cafeteria Custodian 50-3100-181-000-00-000-000-802-0000-	4,125.85	4,125.85
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-	7.39	7.39
LIFE Insurance 50-3100-213-000-00-000-000-0000-0000-	358.23	358.23
LTD Insurance 50-3100-214-000-00-000-000-0000-0000-	34.75	34.75
EYE Insurance 50-3100-215-000-00-000-000-0000-0000-	-	-
FICA OASDI 50-3100-220-000-00-000-000-0000-0000-	1,455.75	1,455.75
FICA HI 50-3100-221-000-00-000-000-0000-0000-	340.48	340.48
RETIREMENT 50-3100-230-000-00-000-000-0000-0000-	8,062.40	8,062.40
VOYA Contribution Plan 50-3100-232-000-00-000-000-0000-0000-	-	-
UNEMPLOYMENT 50-3100-250-000-00-000-000-0000-0000-	-	-
WORKERS COMPENSATION 50-3100-260-000-00-000-000-0000-0000-	187.72	187.72
MEDICAL INSURANCE 50-3100-271-000-00-000-000-0000-0000-	44,529.50	44,529.50
OTHER EMPLOYEE BENEFITS -PENSION 50-3100-290-000-00-000-000-0000-0000-	-	-
TRAINING-REGISTRATION FEES 50-3100-360-000-00-000-000-0000-0000-	-	-
CONTRACT MAINTENANCE 50-3100-411-000-00-000-000-0000-0000-	-	-
UTILITY SERVICES, ELECTRICITY 50-3100-422-000-00-000-000-0000-0000-	-	-
MAINTENANCE/REPAIRS 50-3100-432-000-00-000-000-0000-0000-	5,707.95	5,707.95
VEHICLES-REPAIR/MAINTENANCE 50-3100-433-000-00-000-000-0000-0000-	-	-
UPGRADE OF INFORMATION SYSTEM 50-3100-438-000-00-000-000-0000-0000-	-	-
POSTAGE 50-3100-531-000-00-000-000-0000-0000-	52.10	52.10
PRINTING & BINDING 50-3100-550-000-00-000-000-0000-0000-	-	-
CONF/TRAVEL/MILEAGE 50-3100-580-000-00-000-000-0000-0000-	16.68	16.68
SUPPLIES, NON-FOOD 50-3100-610-000-00-000-000-0000-0000-	9,346.76	9,346.76
ELECTRICITY 50-3100-622-000-00-000-000-0000-0000-	1,686.85	1,686.85
FUEL 50-3100-626-000-00-000-000-0000-0000-	275.69	275.69
Food Purchases 50-3100-631-000-00-000-000-0000-0000-	-	-
MILK PURCHASES 50-3100-632-000-00-000-000-0000-0000-	-	-
COMMODITY VALUE 50-3100-633-000-00-000-000-0000-0000-	-	-
BOOKS & PERIODICALS 50-3100-640-000-00-000-000-0000-0000-	-	-
NEW EQUIPMENT REPL>2,500 50-3100-640-000-00-000-000-0000-0000-	-	-
SUPPLIES, TECH 50-3100-650-000-00-000-000-0000-0000-	-	-
DEPRECIATION OF EQUIPMENT 50-3100-741-000-00-000-000-0000-0000-	2,725.02	2,725.02
DUES & FEES 50-3100-810-000-00-000-000-0000-0000-	434.33	434.33
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>\$98,957.10</b>	<b>\$98,957.10</b>
<b>NET INCOME (LOSS)</b>	<b>\$217,946.70</b>	<b>\$217,946.70</b>

# Balance Sheet Report for 2021 Period 2



Account Number	Description	Period Net Change	Account Balance
<b>00 Treasury Fund</b>			
<b>Assets</b>			
00-0000-010-000-00-000-000-0000-0000-	AP Cash - TREASURY FUND	(1,856,103.18)	2,253,153.87
<b>Liabilities</b>			
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		
00-0000-003-000-00-000-000-0000-0000-	Due To/Due From Capital Reserv		
00-0000-004-000-00-000-000-0000-0000-	Due To/Due From Cafeteria Fun		
00-0000-005-000-00-000-000-0000-0000-	Due To/Due From Student Activi		
00-0000-006-000-00-000-000-0000-0000-	Due To/Due From Concession Sta		
00-0000-007-000-00-000-000-0000-0000-	Due To/Due From Private - Purp		
00-0000-008-000-00-000-000-0000-0000-	Due To/Due From Investment Tru		
	<b>Total Assets</b>	<b>1,856,103.18</b>	<b>2,253,153.87</b>
	<b>Total Liabilities</b>	<b>745,329.30</b>	<b>(5,042,990.85)</b>
		5,101.45	6,425.43
		1,141,570.87	2,581,411.03
		(31,460.92)	302,850.86
		(4,343.40)	(35,752.39)
		0.00	(12,273.25)
		(31.02)	6,093.20
		(63.10)	(58,917.90)
	<b>Total Liabilities + Fund Balance</b>	<b>1,856,103.18</b>	<b>(2,253,153.87)</b>

2,253,153.87 \* +  
 1,856,103.18 +  
 4,109,257.05 \*

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# Balance Sheet Report for 2021 Period 2



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(2,841,795.33)	68,216,025.73
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(745,329.30)	5,042,990.85
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	(200.00)	775.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	(8,392,587.85)	10,247,107.76
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	6,307,879.01	35,728,552.12
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	13,971,094.24
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0141-014-000-00-000-000-000-0020-	Due from Other Govt Unit	(307.00)	(2,360,231.47)
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	0.00
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2,769,949.39
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Receivab	0.00	2,285,291.69
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	0.00	152,356.35
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	0.00	1,920.13
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbiterypay	(11,379.59)	47,282.48
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	0.00	504.10
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	0.00	0.97
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Ferwood Escrow	114.69	300,202.32
	<b>Total Assets</b>	<b>(2,186,483.45)</b>	<b>(22,692,246.88)</b>
<b>Liabilities</b>			
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(626,790.13)	(960,582.11)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	(480.00)	(8,640.00)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	596.59	601.09
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	0.00	(5,250.00)
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Withholding	779.62	779.62
10-0462-046-000-00-000-000-000-0085-	FICA - HI Withholding	182.34	182.34
10-0462-046-000-00-000-000-000-0086-	PA State Withholding	193.02	193.02
	<b>Total Liabilities</b>	<b>(2,186,483.45)</b>	<b>(22,692,246.88)</b>

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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
AUGUST 2021

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FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
1110 Regular	56,188,171	56,188,171	528,181.76	4,202,103.22	367,789.23	55,292,199.76	1.6%
1190 Federal	2,333,178	2,333,178	15,879.38	156,905.12	9,099.03	2,308,199.59	1.1%
1192 Summer Program	233,198	233,198	159,610.82	94,149.12	.00	73,587.18	68.4%
1200 Special	100,645	100,645	5,388.73	5,388.73	5,514.75	89,741.32	10.8%
1211 LifeskillSupp	2,605,403	2,605,403	90,871.31	138,382.33	17,255.25	2,497,276.44	4.2%
1221 Deaf/Hearing	186,849	186,849	16,986.25	16,986.25	16,986.25	152,876.50	18.2%
1224 Blind/Visually	119,603	119,603	8,023.72	8,023.72	8,023.72	103,555.56	13.4%
1225 SpeechLang	1,100,463	1,100,463	65,297.35	92,488.27	64,278.54	970,887.11	11.8%
1231 EntSupp	4,420,507	4,420,507	147,426.91	251,457.43	74,388.68	4,198,691.41	5.0%
1233 AutisticSupp	1,119,500	1,119,500	87,689.89	87,689.89	87,689.89	944,120.22	15.7%
1241 LearningSupp	13,952,768	13,952,768	298,423.96	819,197.26	7,268.44	13,647,075.60	2.1%
1243 GiftedSupp	479,149	479,149	-700.28	38,105.58	.00	479,849.28	-1.2%
1260 PhysicalSupp	459,276	459,276	41,752.34	41,752.34	41,752.34	375,771.32	18.2%
1270 Handicap	618,244	618,244	40,264.14	40,264.14	40,264.14	537,715.72	13.0%
1281 DevelopDelaySupport	2,000	2,000	.00	.00	.00	2,000.00	.0%
1290 OSpecProg	3,818,150	3,818,150	17,520.30	17,520.30	-2,920.05	3,803,549.75	.4%
1360 BusinessEd	967,954	967,954	-675.72	71,746.44	.00	968,629.72	-1.8%
1390 OthVoEdProg	2,000,000	2,000,000	514,966.80	343,311.20	1,544,900.40	-59,867.20	103.0%
1410 Drivers'Ed	237,808	237,808	-1,874.36	17,422.86	133.96	239,548.40	-1.7%
1430 Homebound Instruction	24,000	24,000	.00	.00	.00	24,000.00	.0%
1441 Adjudicated Court Place	150,000	150,000	.00	.00	.00	150,000.00	.0%
1442 Alt Edu Program	599,576	599,576	12,420.00	12,420.00	.00	587,156.00	2.1%
1500 Nonpublic School Prog	36,123	36,123	.00	.00	.00	36,123.00	.0%
1801 Pre-K Instruction	25,571	25,571	44,252.51	33,010.08	.00	-18,681.51	173.1%
2111 Dir of Pupil Svc	345,152	345,152	40,645.35	26,978.09	.00	303,724.04	12.0%
2119 SpvstuservOther	373,289	373,289	39,152.15	22,754.96	12,979.69	321,157.16	14.0%
2120 Guidance	3,525,043	3,525,043	207,928.62	311,188.53	289.12	3,316,825.09	5.9%
2140 Psychological Services	879,617	879,617	-10,095.11	49,134.78	15,000.00	874,712.11	.6%
2144 Psychotherapy Service	949,417	949,417	14,314.21	14,314.21	14,314.21	920,788.58	3.0%
2160 Social Work Services	516,138	516,138	28,237.60	17,719.24	.00	487,900.40	5.5%
2170 Student Acct Services	563,901	563,901	84,417.69	58,712.70	164.70	479,318.48	15.0%
2190 Oth Pupil Per	246,598	246,598	8,099.28	18,053.19	.00	238,498.72	3.3%
2250 Library	1,601,841	1,601,841	58,264.84	108,147.12	74,443.80	1,469,132.34	8.3%
2260 Instr&CurrDev	897,127	897,127	103,455.38	64,877.13	.00	793,671.62	11.5%
2271 StaffDevCrt	197,867	197,867	34,249.33	22,045.93	.00	163,617.67	17.3%
2280 NonPublicSuppService	520	520	.00	.00	.00	520.00	.0%
2310 BoardSvc	140,379	140,379	77,822.37	58,189.25	9,926.25	52,630.38	62.5%
2330 TaxAssessCollect	496,999	496,999	26,495.58	16,382.78	.00	470,503.42	5.3%
2350 Legal Services	400,000	400,000	23,965.39	11,953.89	.00	366,426.11	8.4%
2360 Office Superintendent	1,069,230	1,069,230	136,415.70	84,467.85	9,607.50	930,552.12	13.0%
2380 Principal	5,990,617	5,990,617	666,323.15	447,367.23	2,262.18	5,309,498.02	11.4%
2390 Other Admin Svs	40,050	40,050	4,286.55	4,286.55	9,100.00	26,663.45	33.4%
2420 MedicalSvs	1,602,970	1,602,970	52,020.83	121,753.73	42,390.03	1,508,559.14	5.9%
2430 DentalSvs	146,214	146,214	1,780.22	12,766.32	1,495.78	142,938.00	2.2%

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

AUGUST 2021

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FOR 2021 02

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2450 NonpubHlthSvs	83,409	83,409	-261.04	6,538.45	318.11	83,351.93	1%
2490 Other Health Service	114,009	114,009	95,731.76	90,436.32	.00	18,277.24	84.0%
2511 Supervisor Of Fiscal	195,645	195,645	22,675.06	15,095.04	.00	172,969.94	11.6%
2514 Payroll Services	236,179	236,179	29,500.12	19,158.07	.00	206,678.88	12.5%
2515 Financial Acct Service	1,221,311	1,221,311	169,280.26	90,627.06	174.00	1,051,856.74	13.9%
2611 Supervision-Op/Maint	158,338	158,338	19,738.50	12,354.06	.00	138,599.50	12.5%
2620 OperBldg	11,800,506	11,800,506	1,684,860.11	1,277,661.66	504,325.71	9,611,319.74	18.6%
2630 Grounds	552,654	552,654	9,367.39	11,603.35	14,662.77	528,623.84	4.3%
2660 Security	3,035,797	3,035,797	261,587.22	184,432.86	-21,400.00	2,683,834.82	11.6%
2690 Other Op & Maint	0	0	51,665.10	50,734.00	.00	-30,265.10	100.0%
2711 Adm-Trans -Head	134,240	134,240	16,624.82	10,555.94	.00	117,615.18	12.4%
2719 Spv-Trans -Other	364,988	364,988	37,835.86	25,592.18	.00	327,152.14	10.4%
2740 Vehicle Operation Svc	8,109,279	8,109,279	603,693.81	414,688.40	288,547.95	7,217,037.24	11.0%
2740 VehicleSvc&Maint	428,270	428,270	52,946.48	40,089.20	43,264.25	332,059.27	22.5%
2750 Nonpublic Trans	539,680	539,680	13,906.21	9,082.57	.00	525,773.79	2.6%
2811 SPV of Staff Services HR	206,513	206,513	24,692.72	15,949.56	.00	181,820.28	12.0%
2832 Recruit & Place	353,777	353,777	57,599.24	24,551.20	16,234.00	279,944.06	20.9%
2833 StaffAccServ	82,625	82,625	.00	.00	70.00	82,555.00	1%
2834 SDevNonInstCert	67,125	67,125	.00	.00	.00	67,125.08	0%
2836 SDevNonCert	207,469	207,469	205,165.35	1,886.32	1,695.22	608.38	99.7%
2840 DataProcess	193,057	193,057	23,358.87	15,021.06	.00	169,698.13	12.1%
2841 Supervisor Itec	3,365,821	3,365,821	795,833.80	457,190.68	299,262.33	2,270,724.60	32.5%
2844 OperationSvcs	137,024	137,024	16,555.16	10,516.20	.00	120,468.84	12.1%
2850 Liaison Svcs	49,000	49,000	.00	.00	.00	49,000.00	0%
2910 UNDEFINED	691,891	691,891	15,872.37	14,132.53	2,165.20	673,853.43	2.6%
3210 StudentActivity	2,459,894	2,459,894	93,298.17	106,336.39	115,215.40	2,251,380.22	8.5%
3250 Athletics	119,476	119,476	7,683.96	7,683.96	312.77	111,479.27	6.7%
3310 CommRecreation	17,256,345	17,256,345	11,848,672.38	11,255,812.38	.00	5,407,672.65	68.7%
5110 Debt Service	260,000	260,000	101,830.92	101,830.92	.00	158,169.08	39.2%
5130 Refund Prior Yr Rev	0	0	397,807.94	262,096.22	585.00	-398,392.94	100.0%
5800 Suspense Account	1,100,000	1,100,000	-10,627,269.50	-10,627,269.50	.00	1,100,000.00	0%
5900 Budgetary Reserve	-89,177,118	-89,177,118	-10,627,269.50	-10,627,269.50	.00	-78,549,848.50	11.9%
6111 Current Real Estate Tax	-65,000	-65,000	.00	.00	.00	-65,000.00	0%
6112 Interim Real Estate Tax	-90,000	-90,000	.00	.00	.00	-90,000.00	0%
6113 Public Utility Realty	-90,000	-90,000	-3,640.64	.00	.00	-86,359.36	4.0%
6114 Pay In Lieu -St/Local	-85,000	-85,000	-10,562.68	-9,108.82	.00	-74,437.32	12.4%
6143 Local Service Tax - LST	-3,420,000	-3,420,000	-832,502.37	-606,087.80	.00	-2,587,497.63	24.3%
6151 Current Act 511 EIT	-750,000	-750,000	-198,853.35	-198,853.35	.00	-551,146.65	26.5%
6153 Curr Act 511 Real Est	-8,500,000	-8,500,000	-16,938.20	-8,197.20	.00	-8,500,000.00	0%
6411 Delinquent Real Estate	-500,000	-500,000	.00	.00	.00	-483,061.80	3.4%
6510 Interest on Invest	-35,000	-35,000	.00	.00	.00	-35,000.00	0%
6710 Admissions	-5,684	-5,684	.00	.00	.00	-5,684.00	0%
6830 Rev From Intermed-Fed	-1,053,806	-1,053,806	.00	.00	.00	-1,053,806.00	0%

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East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT  
AUGUST 2021

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FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
6910 Rentals	-75,000	-75,000	-4,427.54	-2,213.77	.00	-70,572.46	5.9%
6941 Regular Sch Tuition	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
6999 Other Revenues Misc	-100,000	-100,000	-6,025.67	-1,210.29	.00	-93,974.33	6.0%
7110 Basic Education	-16,802,125	-16,802,125	.00	.00	.00	-16,802,125.00	.0%
7112 Basic Ed Fund-Social Security	0	0	-2,447,871.00	-2,447,871.00	.00	2,447,871.00	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
7271 Special Ed School Aged	-4,547,657	-4,547,657	-698,659.00	.00	.00	-3,848,998.00	15.4%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-255,278.00	.00	.00	-2,644,722.00	8.8%
7320 Rent & Sink Fund Fytc	-1,375,500	-1,375,500	.00	.00	.00	-1,375,500.00	.0%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	.0%
7340 State Prop Tax Reduction Allo	-4,345,793	-4,345,793	-2,172,896.00	-2,172,896.00	.00	-2,172,897.00	50.0%
7361 School Safety & Security Gran	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	.00	.00	.00	-1,248,758.00	.0%
7810 State Share Ss & Med	-2,798,677	-2,798,677	.00	.00	.00	-2,798,677.00	.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	4,031.20	.00	.00	-12,794,498.20	.0%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-625,000.00	.0%
8514 NCLB-Title I	-1,923,719	-1,923,719	-302,449.00	-151,224.50	.00	-1,621,270.00	15.7%
8515 NCLB-Title II	-247,537	-247,537	-72,152.88	-54,114.66	.00	-175,384.12	29.1%
8516 NCLB-Title III	-25,574	-25,574	-5,480.13	-5,480.13	.00	-20,093.87	21.4%
8517 NCLB-Title IV	-160,583	-160,583	-34,558.92	-23,039.28	.00	-126,024.08	21.5%
8732 Arra-Qscbs	-54,900	-54,900	-28.01	-28.01	.00	-54,871.99	.1%
8733 UNDEFINED	-25,100	-25,100	-12.83	-12.83	.00	-25,087.17	.1%
8741 ESSER - COVID-19	-1,739,127	-1,739,127	.00	.00	.00	-1,739,127.00	.0%
8810 Med Assist Reimb Access	-1,901,667	-1,901,667	.00	.00	.00	-1,901,667.00	.0%
8820 Med Assi Reimb Trans	-80,000	-80,000	-73,283.77	-38,266.85	.00	-6,716.23	91.6%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	.00	.00	.00	-1,325,426.00	.0%
9400 Sale Of Fixed Assets	-125,000	-125,000	-76.20	-76.20	.00	-124,923.80	.1%
TOTAL General Fund	5,180,907	5,180,907	1,727,384.74	5,028,278.78	3,845,783.76	-392,261.01	107.6%
TOTAL REVENUES	-160,104,718	-160,104,718	-18,619,623.74	-17,462,795.56	.00	-141,485,094.26	
TOTAL EXPENSES	165,285,625	165,285,625	20,347,008.48	22,491,074.34	3,845,783.76	141,092,833.25	

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

AUGUST 2021

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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,180,907	5,180,907	1,727,384.74	5,028,278.78	3,845,783.76	-392,261.01	107.6%

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

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VI. A. 1



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

**INVOICE**

No. 51482  
07/31/2020

**East Stroudsburg Area School District**

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

<p><b>High School North Roof Replacement</b>  <b>287010</b>          For Services Rendered From June 27, 2020 To July 31, 2020</p>
<p>DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604</p>

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

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,900.00	\$12,900.00	100.00	\$0.00

**02 - Design, Bidding & Construction Phase Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$490,604.00	\$309,263.52	68.03	\$24,500.27

**INVOICE TOTAL \$24,500.27**

**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>
51366	6/26/2020	\$33,000.48	\$0.00	\$0.00	\$0.00	\$33,000.48
<b>Total Prior Billing</b>		<b>\$33,000.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.48</b>

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VI. A2



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

**INVOICE**

No. 51483  
07/31/2020

**East Stroudsburg Area School District**

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

**High School North Roof Replacement - Forensic Investigation**  
**287010.1**  
For Services Rendered From June 27, 2020 To July 31, 2020

**01 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,600.00	\$6,607.82	60.22	\$980.00

**02 - Contingency Fee**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$10,000.00	\$0.00	0.00	\$0.00

**INVOICE TOTAL \$980.00**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51367	6/26/2020	\$414.13	\$0.00	\$0.00	\$0.00	\$414.13
<b>Total Prior Billing</b>		<b>\$414.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414.13</b>

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V.I.A.3



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

**INVOICE**

No. 51484  
07/31/2020

**East Stroudsburg Area School District**

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

<p><b>High School North Sanitary Liner Replacement</b>  <b>287017</b>          For Services Rendered From June 27, 2020 To July 31, 2020</p>
<p>DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)</p>

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$52,500.00	\$23,273.25	53.20	\$4,657.28

**Reimb - Reimbursable Submission Fees**

**INVOICE TOTAL \$4,657.28**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51368	6/28/2020	\$3,688.44	\$0.00	\$0.00	\$0.00	\$3,688.44
<b>Total Prior Billing</b>		<b>\$3,688.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.44</b>

147

V.L.A.4



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

**INVOICE**

No. 51486  
07/31/2020

**East Stroudsburg Area School District**

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

**Smithfield E.S. Parking Lot Improvements**  
**287018**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$7,091 (7.5% of Construction Cost \$41,217 + \$4,000)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$7,091.00	\$6,381.90	100.00	\$709.10

**INVOICE TOTAL \$709.10**

**Prior Billing Information**

<u>Invoice</u>	<u>Date</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51369	6/26/2020	\$404.88	\$0.00	\$0.00	\$0.00	\$404.88
<b>Total Prior Billing</b>		<b>\$404.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404.88</b>

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V.I.A.5



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

**INVOICE**

No. 51486  
07/31/2020

**East Stroudsburg Area School District**

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

**J.T. Lambert Intermediate School Security Camera Installation**  
**287019**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$12,041 (7.5% of Construction Cost \$127,212 + \$2,500)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,041.00	\$11,438.95	100.00	\$602.05

**INVOICE TOTAL \$602.05**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51370	6/26/2020	\$2,201.35	\$0.00	\$0.00	\$0.00	\$2,201.35
<b>Total Prior Billing</b>		<b>\$2,201.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,201.35</b>

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V.I.A.C



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

**INVOICE**

No. 51487  
07/31/2020

**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 June 27, 2020 To July 31, 2020  
DEI Fee = \$58,770 (7% of Construction Cost \$839,580)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$58,770.00	\$44,077.50	85.00	\$5,877.00

**INVOICE TOTAL \$5,877.00**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51371	6/26/2020	\$17,600.60	\$0.00	\$0.00	\$0.00	\$17,600.60
<b>Total Prior Billing</b>		<b>\$17,600.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.60</b>



V.L.A.7



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

**INVOICE**

No. 51488  
07/31/2020

**East Stroudsburg Area School District**

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

**High School South Pool Grouting**  
**287022**  
For Services Rendered From June 27, 2020 To July 31, 2020  
DEI Fee = \$9,625 (7.5% of Estimated Construction Cost \$75,000 + \$4,000)

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$9,625.00	\$5,511.45	66.71	\$909.49

**INVOICE TOTAL \$909.49**

**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>
51372	6/26/2020	\$1,335.75	\$0.00	\$0.00	\$0.00	\$1,335.75
<b>Total Prior Billing</b>		<b>\$1,335.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,335.75</b>

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VI.B.1



**Miller**  
**Flooring Company**  
 ATHLETIC SURFACES & EQUIPMENT

827 Lincoln Avenue, Unit 15  
 West Chester, PA 19380

610-626-1000

**Invoice**

Date	Invoice #
8/18/2020	15478

Bill To
EAST STROUDSBURG AREA SCHOOL DISTRICT ATTN: JEFF BADER 50 VINE STREET EAST STROUDSBURG, PA 18301

Ship To
LEHMAN INTERMEDIATE SCHOOL 257 TIMBERWOLF COURT DINGMANS FERRY, PA 18328

P.O. No.	Terms	Rep	Project
	Due on receipt	WHM	ESTROUDSLEH0620

Description	Qty	Rate	Already Billed	Amount Due
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				
ALTERNATE 1 POWER AIR FLOW	0.7	9,240.00		6,468.00
CREDIT FOR BEING DONE SIMULTANEOUSLY WITH NORTH HIGH	0.7	-7,210.00		-5,047.00

<b>Total</b>	\$159,558.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$159,558.00

VIC.2

M

## Contractor's Application for Payment No. 4

To (Owner): East Stroudsburg Area School District	Application Period: 8/01/2020 - 8/31/2020	Application Date: 8/26/2020
Project: JT Lambert Intermediate School Flooring Replacement	From (Contractor): Lehigh Valley Floor Covering, LLC	Via (Engineer): Dfmy Engineering, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

### Application For Payment Change Order Summary

Approved Change Orders	Debitors
Number	Additions
TOTALS	
NET CHANGE BY	
CHANGE ORDERS	

1. ORIGINAL CONTRACT PRICE.....	\$ 5535,800.00
2. Net change by Change Orders.....	\$ 0
3. Current Contract Price (Line 1 + 2).....	\$ 5535,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 5512,675.00
5. RETAINAGE:	
a. 2% <input checked="" type="checkbox"/> Work Completed.....	\$ 110,253.50
b. <input checked="" type="checkbox"/> Stored Material.....	\$ 0
c. Total Retainage (Line 5a + Line 5b).....	\$ 110,253.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 5402,421.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 945,772.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 549,649.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 533,378.50

Payment of \$ 49,649.50  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 8/26/20  
(Engineer) (Date)

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

is approved by: \_\_\_\_\_ (Date)  
(Owner)

Approved by: \_\_\_\_\_ (Date)  
Funding Agency (if applicable)

**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.

By: **Dan Wuertele**  
Digitally signed by Dan Wuertele  
DN: cn=Dan Wuertele, o=East Stroudsburg Area School District  
Date: 2020.08.26 14:09:39 -0400

Date: 8/26/2020

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment

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**Progress Estimate**

**Contractor's Application**

A		B		C		D		E	F	G
Item Specification Section No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + F)	% (F) / B	Balance to Finish (B - F)		
			From Previous Application (C-D)	This Period						
	Performance and Payment Bonds	\$8,100.00	\$8,100.00	\$3,960.00		\$8,100.00	100.0%	\$5,745.00		
	Contract Allowance #1	\$7,500.00	\$7,795.00			\$11,755.00	67.2%	\$7,500.00		
	Contract Allowance #2	\$8,880.00						\$8,880.00		
	Contract Allowance #3	\$2,000.00								
	Contracts / Submittals / Samples / Classroom	\$135,600.00	\$1,000.00			\$1,000.00	50.0%	\$1,000.00		
	Armstrong LVT Flooring (M)	\$83,125.00	\$33,120.00			\$33,120.00	100.0%			
	Armstrong LVT Flooring (L)	\$52,800.00	\$32,800.00			\$32,800.00	100.0%			
	Mannington Carpet Tile (M)	\$14,000.00	\$12,000.00	\$2,000.00		\$14,000.00	100.0%			
	Mannington Carpet Tile (L)	\$9,400.00	\$9,400.00			\$9,400.00	100.0%			
	Roppes Wall Base (M)	\$14,100.00	\$1,985.00			\$14,100.00	100.0%			
	Roppes Wall Base (L)	\$133,700.00	\$133,700.00	\$2,115.00		\$133,700.00	100.0%			
	Floor Preparation / Self Leveling	\$67,600.00	\$66,880.00	\$1,520.00		\$67,600.00	100.0%			
	Demol and Disposal	\$1,500.00	\$1,500.00			\$1,500.00	100.0%			
	Building Expansion Joint Gasket									
<b>Totals</b>		\$555,800.00	\$803,080.00	\$9,595.00		\$812,675.00		\$23,125.00		

Application Number: 87262020  
 Application Date: 8/26/2020

V.I.C. 1

# Contractor's Application For Payment No. 9

Application Period: 8/31/2020	Application Date: 08/19/20
To (Owner): East Stroudsburg Area SD	Via (Engineer): D'Huy Engineering Inc.
Project: 119020 North HS and Lehman Intermediate	Engineer's Project No.:
Owner's Contract No.:	

**APPLICATION FOR PAYMENT**  
Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			7,008,635.00
			0.00
			7,008,635.00
			6,488,853.50
			324,442.68
			0.00
			324,442.68
			6,164,410.82
			5,475,975.27
			688,435.55
			844,224.18

**1. ORIGINAL CONTRACT PRICE** ..... \$ 7,008,635.00

**2. Net change by Change Orders** ..... \$ 0.00

**3. CURRENT CONTRACT PRICE (Line 1 + 2)** ..... \$ 7,008,635.00

**4. TOTAL COMPLETED AND STORED TO DATE**  
(Column F on Progress Estimate) ..... \$ 6,488,853.50

**5. RETAINAGE:**

a. 5 % x \$ ..... Work Completed ..... \$ 324,442.68

b. % x \$ ..... Stored Material ..... \$ 0.00

c. Total Retainage (Line 5a + Line 5b) ..... \$ 324,442.68

**6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)** ..... \$ 6,164,410.82

**7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** ..... \$ 5,475,975.27

**8. AMOUNT DUE THIS APPLICATION** ..... \$ 688,435.55

**9. BALANCE TO FINISH, PLUS RETAINAGE**  
(Column G on Progress Estimate + Line 5 above) ..... \$ 844,224.18

**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 an 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.

Payment of \$ 688,435.55  
(Line 8 or other - attach explanation of other amount)

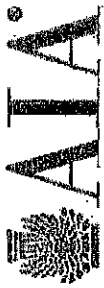
is recommended by: Joshua Grice (Engineer) 8/26/20 (Date)

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

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

By: *May Pilecki* Date: 8/19/20



# AIA Document G703™ - 1992

## Continuation Sheet

To: East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg, PA 18301

From Contractor:  
Johlan, Inc.  
PO Box 166  
Fibresco, NJ 08618

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8192020  
APPLICATION DATE: 8/19/2020  
PERIOD TO: 8/19/2020  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	8,200.00
2	PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00
4	EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	11,000.00
5	ROOF VACUUM	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	3,600.00
6	ROOF DEMO	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	16,000.00
7	ROOFING - MATERIALS	2,219,105.00	2,219,105.00	0.00	0.00	0.00	2,219,105.00	0.00	110,944.30
8	ROOFING - LABOR	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	0.00	8,240.95
9	SHEET METAL - MATERIALS	551,640.00	551,640.00	0.00	0.00	0.00	551,640.00	0.00	0.00
10	SHEET METAL - LABOR	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	12,900.00
11	MASONRY - THRU WALL	225,540.00	225,540.00	0.00	0.00	0.00	225,540.00	0.00	22,554.00
12	PLUMBING- DRAINS	106,500.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	10,650.00
13	PUNCHLIST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	500.00
14	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	MOBILIZATION	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
16	EQUIPMENT	75,000.00	60,000.00	15,000.00	0.00	0.00	75,000.00	0.00	3,750.00
17	ROOF VACUUM	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,250.00
18	ROOF DEMO	105,000.00	52,500.00	52,500.00	0.00	0.00	105,000.00	0.00	5,250.00
19	ROOFING - MATERIALS	1,225,555.00	1,102,999.50	122,555.50	0.00	0.00	1,102,999.50	122,555.50	55,149.98
20	ROOFING - LABOR	321,800.00	160,900.00	160,900.00	0.00	0.00	321,800.00	0.00	16,090.00
21	SHEET METAL - MATERIAL	364,680.00	0.00	281,264.00	0.00	0.00	281,264.00	72,816.00	14,563.20
22	SHEET METAL - LABOR	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
23	MASON-THRU WALL	196,000.00	98,000.00	98,000.00	0.00	0.00	196,000.00	39,200.00	7,840.00
24	PLUMBING - DRAINS	56,000.00	28,000.00	28,000.00	0.00	0.00	56,000.00	0.00	2,800.00
25	PUNCHLIST	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
GRAND TOTAL		6,696,220.00	5,794,184.50	906,484.00	0.00	0.00	6,700,668.50	349,574.50	348,532.43

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# AIA Document G703™ - 1992

## Continuation Sheet

For  
East Stroudsburg Area SD  
50 Vire Street  
East Stroudsburg, PA 18301

From Contractor:  
Jokhan, Inc.  
PO Box 166  
Florham, NJ 08918

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column For Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 8/19/2020

PERIOD TO: 8/19/2020

ARCHITECT'S PROJECT NO: 119010-009

North HS and Lehman Intermediate  
Diagrams, Expt. PA 13328

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	CLOSEOUTS	19,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	0.00	118,205.00	118,205.00	0.00	118,205.00	190,210.00	5,910.25
<b>GRAND TOTAL</b>		<b>7,989,655.00</b>	<b>5,754,134.50</b>	<b>724,859.00</b>	<b>0.00</b>	<b>6,488,853.50</b>	<b>93</b>	<b>519,781.50</b>	<b>\$24,442.58</b>

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EAST STROUDSBURG AREA SCHOOL DISTRICT

20 21

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2020-2021

1. NAME OF ORGANIZATION: Songwriting and Music Production Club

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

Renewal of a Previously-Approved Student Activity Account  
Account # \_\_\_\_\_

Establish a New Student Activity Account **X**  
Account # (TBD) \_\_\_\_\_

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

This club will focus on songwriting as a creative musical expression (integrating singing and movement, when applicable), and will culminate in digital portfolios (albums) and/or public music performances.

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

Students will have an opportunity to use music as personal creative expression. All students will learn songwriting strategies. We will offer opportunities for recording/editing, choreography, and/or public performance, as well.

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

The activity will meet once weekly, after-school. Any ESE students in grades 4-5 who are interested are invited to attend; no auditions required. Officers are appointed and will facilitate students' creative musical projects.

6. FUND RAISING:

a. Will this organization raise funds? Yes  No

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

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

8. FINANCIAL DEPENDENCE:

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

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
Some recording equipment/software may be needed. In the event that performances occur and take place in outside venues, transportation and registration/admission costs may require financial assistance, if parents cannot pay out-of-pocket. Such performances would be a continuing, year-to-year need.

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

The club advisor, in collaboration with administration, will be responsible for determining any expenditure and transfer decisions.

Date Submitted: 5/28/20

Submitted by: Dr. Raymond Uy

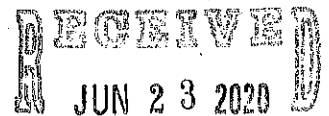
Advisor's Signature: Raymond Reiner Uy, Jr.

Print Name: Dr. Raymond Uy

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal: David A. Baker 158



BY: \_\_\_\_\_



EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2020-2021

1. NAME OF ORGANIZATION: Dance Team

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

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # 20-518-2989

Account # (TBD)

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

To encourage students to show their talents in a safe & healthy environment

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

Our goal is not only to bring students together but our community.

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

We have two dance teams, Team A & Team B in which we have tryouts for 4 captains are appointed

6. FUNDRAISING:

a. Will this organization raise funds? Yes  No

b. If yes, briefly describe typical fundraising activities and who will be involved.

genderade, chocolate, t-shirts, pies & etc. Advisor & students

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

For outfits when perform at school & competitions

8. FINANCIAL DEPENDENCE:

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

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

We need access to cafeteria for practice.

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

Advisors & Team captains.

Date Submitted: 5/14/2020 Submitted by: Venus Morales

Advisor's Signature

Venus Morales

Print Name

Venus Morales

Co-Advisor's Signature

Print Name

Principal:

[Signature]

Date:

5/14/20

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2020-2021

1. NAME OF ORGANIZATION: East Stroudsburg HS North Class of 2024 *Freshman Class*
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:
- Renewal of a Previously-Approved Student Activity Account  Establish a New Student Activity Account   
Account # \_\_\_\_\_ Account # (TBD) \_\_\_\_\_
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To raise funds to offset senior activities
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This activity will benefit all members of the Class of 2024 to plan, implement, and conduct various events as one class unit for the duration of their four years in the building.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Class officers and homeroom representatives will be elected each year. Class officers will run bimonthly meetings to organize different activities and fundraising events.
6. FUNDRAISING:  
a. Will this organization raise funds? Yes  No   
b. If "yes", briefly describe typical fundraising activities and who will be involved.  
All members of the ESHS North Class of 2024 will be involved in fundraising, which will include selling clothing and other TWOLF accessories.
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
All money raised will directly offset the cost of the senior trip, prom, senior barbeque, and other senior events.
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No   
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fundraising, expenditure and/or transfer decisions will be made)  
The class advisor, officers, and students in attendance at bimonthly meetings will be responsible for all funds and decisions related to fundraising.

Date Submitted: 5/20/2020

Submitted by: Jennifer Marmo

Advisor's Signature: Jennifer Marmo

Print Name: Jennifer Marmo

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal: 

Date: 5/20/20

REC'D  
JUN 3 2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020 <sup>200 21</sup>

1. NAME OF ORGANIZATION: HSN Journalism Club
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
 Renewal of a Previously-Approved Student Activity Account       Establish a New Student Activity Account   
 Account # \_\_\_\_\_ Account # (TBD) \_\_\_\_\_
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
 — see attached proposal.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
 — see attached proposal
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) — Students will run meetings with teacher
6. FUND RAISING: facilitation  
 a. Will this organization raise funds? Yes  No   
 b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
 \_\_\_\_\_
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
 \_\_\_\_\_
8. FINANCIAL DEPENDENCE:  
 a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No   
 b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
 \_\_\_\_\_
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
 \_\_\_\_\_

Date Submitted: 3/5/20      Submitted by: Kaitlin Pecha  
 Advisor's Signature: Kaitlin Pecha  
 Print Name: Kaitlin Pecha  
 Co-Advisor's Signature: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Principal: [Signature]  
 Date: 3/5/20

JUN 30 2020  
 K.S. ....

Anabella Guzman - Grade 10

Helen Vasquez - Grade 9

Bria Dyson - Grade 9

Mrs. Pecha - Club Advisor

### Writing & Journalism Club Proposal

Why a club like this is important to our school:

- Be able to give kids with a passion for writing a place to express themselves with like-minded individuals
- Give kids who go to MCTI, who can't take a journalism class, the opportunity to explore journalism and to demonstrate writing ability
- Give budding authors/poets a chance to share their work (pending review by club members and the advisor) [There would be a place in the advisor's room for stories/poems to be submitted]
  - Must be submitted with a name but can be posted with or without a name (author's preference)
- Fuel creativity and spread excitement for writing throughout the school
- Giving a nonjudgmental space to share work and creativity to students

What we plan to do in this club:

- Bring back the school newspaper for special events throughout the school year
  - Work with the yearbook club to get pictures for the articles
- Give aspiring authors a chance for their work to be seen by their peers
  - Help students show pride in their work
  - Build writing confidence
- A portion of the group would be talking/sharing-based
  - Sharing recent works written and writing tips
  - Discussing different writing styles

RECEIVED  
JUN 30 2020

Anabella Guzman - Grade 10

Helen Vasquez - Grade 9

Bria Dyson - Grade 9

Mrs. Pecha - Club Advisor

- 1) How often would we meet? Weekly? Every other week? Monthly?
  - a) Would have to be discussed with the advisor. (Preferred days: Tuesday and Thursday)
- 2) Is there a similar club at HS-South that we could contact/observe to get some ideas for the North Journalism Club?
  - a) Yes! There is a newspaper club which has similar, though not all of the same, aspects.
- 3) How will we measure the success of the club? The number of members? Verbal feedback?
  - a) We would measure the success of the club with a mix of the number of members and verbal feedback from our peers.
- 4) How do we plan to incorporate technology into the club?
  - a) We would like to make the submissions from aspiring authors electronic and we would like to have our newspaper be both on paper and electronic.
- 5) What potential help from teachers, students, administration, other clubs we think we could use - especially during the startup of the club?
  - a) Some help that we expect to need, especially during the startup of the club, would be support and maybe even promotion from teachers and other administrators.

EAST STROUDSBURG AREA SCHOOL DISTRICT

*Special*

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2020-2021

1. NAME OF ORGANIZATION: North Side Café'

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

Renewal of a Previously-Approved Student Activity Account  Establish a New Student Activity Account   
Account # \_\_\_\_\_ Account # (TBD) \_\_\_\_\_

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

The North Side Café' is part of the Transition Program at High School North. The Café' will help students with disabilities learn job and life skills they can use when their high school career has ended.

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

Students will learn valuable job and life skill that can potentially help them obtain some form of employment. Students will be in a position to interact with other students they might not normally interact with. As part of the transition program the district will benefit by

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

6. FUNDRAISING:

a. Will this organization raise funds? Yes  No

b. If "yes", briefly describe typical fundraising activities and who will be involved.

There will not be any fund raising activities, monies raised will be from the sale of good through the Café'.

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

Funds will be used to support the operation of the Café', and to potentially set up a scholarship for and graduating North student with disabilities.

8. FINANCIAL DEPENDENCE:

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

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

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

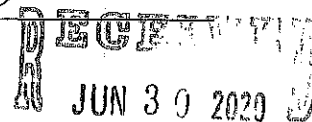
The Transition Coordinator "Mr. Lapadula" and the Job Coach "Mrs. Lisa Cruz" will be responsible for these funds.

Date Submitted: May 26, 2020 Submitted by: Salvatore V. Lapadula

Advisor's Signature: *Sal Lapadula*

Print Name: Salvatore V. Lapadula

Co-Advisor's Signature: *Lisa Cruz*



EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY - 2020 - 2021

1. NAME OF ORGANIZATION: NORTH GAME DESIGN CLUB

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

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

Account # \_\_\_\_\_

Account # (TBD) \_\_\_\_\_

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

SEE ATTACHED

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

SEE ATTACHED

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) RUN BY MR. LEHR OUT OF RM 207. AT THIS POINT NO OFFICERS WOULD BE ELECTED

6. FUND RAISING:

a. Will this organization raise funds? Yes  No

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

MOST OR ALL EQUIPMENT USED IS FROM THE GAME DESIGN CLASS OR IS FREE

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

8. FINANCIAL DEPENDENCE:

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

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

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

MATERIALS ARE ALREADY PROVIDED THROUGH THE GAME DESIGN CLASS

Date Submitted: 5/20/2020 Submitted by: John Lehr

Advisor's Signature: John R. Lehr

Print Name: John R. Lehr

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal's Signature: [Signature]

Date: 7/6/2020

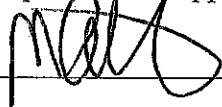
**REQUEST TO CLOSE A STUDENT ACTIVITY**

- 1. NAME OF CLUB: EHS Foreign Language Club
- 2. CLUB ACCOUNT # 30-820-8039
- 3. CLUB ADVISOR: Suzanne Lagace Retired
- 4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)  
Club is disbanded

- 5. DISPOSITION OF FUNDS:
  - a. Does this organization have any funds? YES  
If yes, what is the present balance? \$ 62.22  
Balance as of (date): 8/11/2020
  - b. What disposition will be made of these funds? Transferred to Principal's Special Account

6. REQUEST SUBMISSION:

Date submitted: \_\_\_\_\_ Anticipated board approval date: \_\_\_\_\_

Approval of Sponsoring Principal: 

\*\*\*\*\*

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_ Secretary: \_\_\_\_\_

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL\*\***



EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE SPECIAL ACTIVITY**

1. NAME OF CLUB/TEAM: Softball Special Activity

2. CLUB/TEAM ACCOUNT #: 5142

3. CLUB/TEAM ADVISOR: \_\_\_\_\_

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)  
has not been renewed in 2 yrs

5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES  NO

If yes, what is the present balance? \$ 346.88

Balance as of (date): 9-9-2020

b. What disposition will be made of these funds?

Deposit money to Principals Special Activity Account

6. REQUEST SUBMISSION:

Date submitted: 9-9-2020 Anticipated board approval date: \_\_\_\_\_

Approval of Sponsoring Principal: [Signature]

\*\*\*\*\*

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

Secretary: \_\_\_\_\_

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL\*\***

**East Stroudsburg Area School District  
2020-2021 School Calendar**

Approved: May 18, 2020  
July 20, 2020  
August 17, 2020  
September 21, 2020

**July**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3: Independence Day Holiday\*

**January (18)**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1: New Year's Holiday\* (District closed)  
18: Martin Luther King Jr. Day (District closed)  
25: K-12 Teacher In-Service

**August (1)**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17-18: School bus driver orientation  
24: K-12 teacher in-service (First teacher day)  
25-27: K-12 Staff Development (Act 80 days)  
19, 21: New Teacher Induction  
28: Last Day of Summer Recess  
31: First student day

**February (19)**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

15: Presidents' Day Holiday (District closed)

**September (20)**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4: Labor Day Holiday (Offices closed)  
7: Labor Day Holiday (District closed)

**March (22)**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

8: K-12 Parent/teacher Conferences (Act 80 day)  
8: School bus driver in-service (Tentative)

**October (20)**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12: Columbus Day Holiday (Offices Closed)  
13: K-8 Columbus Day Holiday  
9-12 Parent/teacher Conferences (Act 80)

**April (19)**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1: Spring Recess (Offices Closed)  
2: Good Friday (District closed)  
5: Spring Recess (Offices Closed)

**November (15)**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

23: K-8 Parent/teacher conferences (Act 80)  
Thanksgiving Holiday (9-12)  
24: 9-12 Staff development K-8 Parent/teacher conferences (In-service)  
24: School bus driver in-service  
25: K-12 Teacher In-Service (No Students)  
26: Thanksgiving Holiday (District closed)  
27: "Friday After Thanksgiving Holiday\*" (District closed)  
30: "Monday After Thanksgiving Holiday\*" (District closed)

**May (20)**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

31: Memorial Day Holiday (District closed)

**December (17)**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

24: "Last Regular Workday Before Christmas" Holiday (District closed)  
25: Christmas Holiday\* (District closed)  
28-30: Winter Recess (Offices closed)  
31: New Year's Eve Holiday\* (District closed)

**June (4)**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

4: Last Student Day  
Last Teacher Day (Early Dismissal)

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.  
▲ - These days may become regular school days by official Board action during any month preceding their occurrence.  
# - These days may be rescheduled at the discretion of the administration.

**East Stroudsburg Area School District  
2020-2021 School Calendar**

Approved: May 18, 2020  
July 20, 2020  
August 17, 2020  
September 21, 2020

**Legend**

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day
	Inclement weather closing			Contract Holiday			First teacher day		Last teacher day
	Emergency closing			Regular school day		Original first student day			Original last student day

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.  
 ▲ - These days may become regular school days by official Board action during any month preceding their occurrence.  
 # - These days may be rescheduled at the discretion of the administration.

COLONIAL INTERMEDIATE UNIT 20  
A Regional Service Agency  
6 Danforth Drive  
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

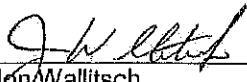
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Discovery Education Streaming Plus to East Stroudsburg Area School District.

The fee for this service is \$0.715 per student, for 6,684 students not to exceed \$4,779.06. 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.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

8/12/20  
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)

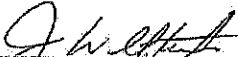
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Speech evaluations, reevaluations and IEP's to students who attend the East Stroudsburg Area School District.

The rate for this service is \$126.65 per hour. The total amount of this contract will be based on the total number of hours requested for each student. This contract will be in effect from August 18, 2020 through August 20, 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

8/24/20  
\_\_\_\_\_  
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.

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

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

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**THIS AGREEMENT** is made this 6<sup>th</sup> day of July, 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**

**Ian Flint** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Flint will be responsible for writing the drill (coordinated movement) for the South High School Marching Band for the Fall 2020 season. This drill should fit the style of the music and the basic abilities of the band, as described by the band director.

The first tune of the drill should be delivered by the first day of band camp 2020, and all drill should be completed by mid-September.

Location of Services:

East Stroudsburg High School South  
279 North Courtland Street  
East Stroudsburg, PA 18301

Effective Date: August -- September, 2020

Professional Fee:

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

b) Fixed Rate: \$ 1750.00

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

Budget Code: 10-3210-330-000-30-820-125-000-0000 Department: Instrumental Music

District Initiator: Katye N. Clogg

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Taryn Mower

Employee # \_\_\_\_\_

Date(s) of Services: 8/25/2020

Title of Presentation/Service: Aimsweb Plus

Purpose of Presentation/Service: Teach Middle Special Education Staff the Aimsweb plus platform

Total Time Required for Presentation/Service: 7(4 hours presentation/3 hours prep)

Presentation/Service Facility: Virtual \_\_\_\_\_

Maximum Number of Participants: 31

Presentation/Service Rate: 350.00 (per 2007 schedule)

Total Estimated Cost of Proposed Presentation/Service: 350.00

Budget Account Number to be charged: \_\_\_\_\_

Audio/Visual Equipment Needed: Computer

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: \_\_\_\_\_  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: \_\_\_\_\_  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

<b>Approvals:</b>	
Assistant Superintendent	
For Curriculum & Instruction: _____	
Send to the Superintendent's Office	DATE _____
<b>After Board Approved</b>	<b>Board Approval Date</b> _____
Superintendent: _____	
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services \_\_\_\_\_

Total due provider \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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**LEHIGH LEARNING ACADEMY**  
**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**PROGRAM PLACEMENT AGREEMENT**

The Parties:

Approved Private Provider - Lehigh Learning Academy Inc. (hereinafter referred to as "LLA"), with its principal office at 113 South Main Street, Nazareth, Pennsylvania.

Public School District – East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private educational organization that, among other things, provides educational services to students with behavioral needs; and

WHEREAS, LLA has developed a specific educational program to educate such children (the "Program"); and

WHEREAS, School District desires to place certain of its students with behavioral needs with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the students with behavioral needs that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply to the terms this Agreement:
  - a) Term. The Term shall be the 2020-2021 School Year;
  - b) Program. Program is LLA's Program for students with behavioral needs;
  - c) School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg Area School District, acting by and through their authorized employees, agents and representatives;

d) Student. Student shall be defined as a student who resides in School District whom the School District has decided to place at LLA to discharge the School District's responsibility to educate school-age children; and

e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

\$126.94 per school day (Based on 173 billable days per year.) An additional fee of \$5.00 per day will be applied for any student enrolled in credit recovery.

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

a) School District shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and

b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

a) LLA will submit a monthly invoice to School District; and

b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program, **including Acts 34, 131 and 151.**

a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and

b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any PDE Special Education requirements, including but not limited to implementation of the IEP for each student with a disability.

6. INSURANCE: LLA shall provide proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 on which the School District is named as an additional insured and is deemed acceptable by the School District. For purposes of this Agreement, a well-rated insurance carrier,

protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well-recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA further agrees to provide proof of said insurance during the Term, upon receipt of written request therefore.

7. **INSOLVENCY OF School District:** If School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. **ACCESS:** LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. **TERMINATION BY SCHOOL DISTRICT:** School District and LLA agree that the School District retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by LLA.

10. **TERMINATION BY LLA:** LLA retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.

11. **COMPLIANCE WITH STATE REGULATIONS:** LLA agrees that as a Licensed Private Academic School it must comply with all of the statutory requirements related thereto under Pennsylvania Law. School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. ASSIGNMENT: LLA and School District agree that this Agreement may not be assigned by LLA or School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the School District.

13. COMPLIANCE: Both parties agree that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

14. SEPARABILITY: Both parties agree that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement, provided, however that the invalidation of any portion of this agreement that renders either party unable to comply with State and Federal Law shall render the whole invalid and unenforceable.

15. MISCELLANEOUS: This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement. Nothing in this agreement shall be construed to establish a joint venture, partnership, or similar relationship between the parties. The employees, agents, and contractors of each party shall not be deemed or construed as the employees, agents, or contractors of the other for any purpose whatsoever.

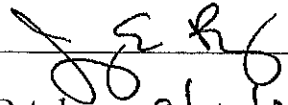
16. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. NONDISCRIMINATION: LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

  
Dated: 9/16/2020

\_\_\_\_\_  
Dated: \_\_\_\_\_

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 21<sup>st</sup> day of September 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

Todd Schafer (the "Contractor") of Schaf's Video Productions

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> 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 game videography for all East Stroudsburg North Football games and scrimmages at specified locations and time listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 9/25/2020 - Pleasant Valley at North Stadium @ 6:00p.m. (scrimmage)
- 10/2/2020- Stroudsburg at North Stadium @ 7:00p.m.
- 10/9/2020 - At Pocono Mt West @ 7:00p.m.
- 10/16/2020 - At Pocono Mt East @ 7:00p.m.
- 10/23/2020 - At Pleasant Valley @ 7:00p.m.
- 10/30/2020 - South High School at North Stadium @ 7:00p.m.

Effective Date: 9/25/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): 6 games at \$115.00 per game and
- b) Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$690.00 - 50% paid upfront and the balance paid at the end of the contract
- c) Fixed Rate: \$ \_\_\_\_\_
- d) 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 # \_\_\_\_\_

South

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 21<sup>st</sup> day of September 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**

**Todd Schafer** (the "Contractor") of **Schaf's Video Productions**

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> 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 game videography for all East Stroudsburg South Football games and scrimmages at specified locations and time listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 9/25/2020 - At Pocono Mt East School @ TBA (scrimmage)
- 10/2/2020 - Pocono Mt West at South Stadium @ 7:00p.m.
- 10/9/2020 - At Pleasant Valley @ 7:00p.m.
- 10/16/2020 - Stroudsburg at South Stadium @ 7:00p.m.
- 10/23/2020 - Pocono Mt East at South Stadium @ 7:00p.m.
- 10/30/2020 - At North High School @ 7:00p.m.

Effective Date: 9/25/2020

Professional Fee:

- a) Rate (Daily/Hourly/Other): 6 games at \$115.00 per game and
- b) Time (Days/Hour/Other): \_\_\_\_\_  
 Total Cost: \$690.00 - 50% paid upfront and the balance paid at the end of the contract
- 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 # \_\_\_\_\_

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 29 day of August, 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

Scott Watson (the "Contractor") of 4841 Overlook Rd., Coplay, PA 18037

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

## SCHEDULE A

Description of Service to be performed (be specific):

Compose a band piece for the Lehman Intermediate 6<sup>th</sup> grade band. The piece should be written at the grade level of 1.5. This piece will be the commission piece for the 2020-21 school year for the North Campus. The composition of this piece will occur regardless of the learning model we are under (in person, hybrid, cyber, etc.)

\*Rehearse ESASD North Bands (grades 5-12) on February 22-23, 2021, with the concert to occur on February 23, 2021

\*Due to uncertainty of COVID-19, the rehearsals and concert may be pushed back to another concert in 2021. If in-person rehearsals are not permitted to happen, we would use Google Meet as a platform to replace live rehearsals/concerts.

Location of Services:

1. The contractor will compose the piece at a location he chooses.
2. Rehearsals and concert will take place at East Stroudsburg Area High School North auditorium. If in person rehearsals are not permitted, we would use Google Meet in a virtual setting.

Effective Date: Commission piece to be written in fall/winter 2020. The piece should be sent to Lehman Intermediate (Matt Flicker, Band Director) by January 4, 2021.

Professional Fee:

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

b) Fixed Rate: \$ 4,000.00

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

Budget Code: \_\_\_\_\_

Department: Instrumental Music

District Initiator: Matt Flicker, Lehman Intermediate School

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

COLONIAL INTERMEDIATE UNIT 20  
A Regional Service Agency  
6 Danforth Drive  
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

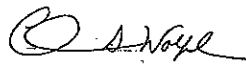
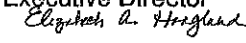
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Colonial Virtual Program (CVP) Consortium site-wide license bundle for online 6-12 implementation.

The total cost for said services shall not exceed \$58,650.00. This contract will be in effect from August 1, 2020 through July 31, 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.

	08 / 26 / 2020		
Dr. Christopher S. Wolfel Executive Director	Date	East Stroudsburg Area School District Superintendent	Date
	08 / 27 / 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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COLONIAL INTERMEDIATE UNIT 20  
A Regional Service Agency  
6 Danforth Drive  
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

East Stroudsburg Elementary School - Autistic Support

The total cost for said services shall not exceed \$42,688.80. This contract will be in effect for the 2020-2021 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

8/12/20  
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 to provide an associate teacher for direct, one-on-one services at the following location:


Resica Elementary School - Autistic Support

The total cost for said services shall not exceed \$42,688.80. This contract will be in effect for the 2020-2021 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

8/28/20  
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.

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# COLONIAL

## Intermediate Unit 20

Dedicated to your children and the people who serve them

6 Danforth Drive  
 Easton PA 18045-7899  
 p 610-252-5550  
 f 610-252-5740  
 www.ciu20.org

### 2020-2021 Special Education Contract

This agreement is made this 26th day of August, 2020 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2020-2021 school year.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intended to be legally bound hereby the parties hereto agree as follows:

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2020-2021 school year. **The student data used for this contract is the data sent to you on your 2019-2020 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2020-2021 rates are as follows:

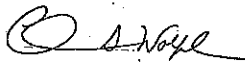
Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 721,043	0.0499	\$ 35,977
Audiology Services	\$ 255,658	0.0602	\$ 15,386
Autistic Support (Center Based)	\$ 281,104	0.0588	\$ 16,523
Autistic Support (Elementary)	\$ 9,382,570	0.1054	\$ 988,570
Autistic Support (Secondary)	\$ 4,912,307	0.0643	\$ 315,941
Emotional Support	\$ 6,261,571	0.1076	\$ 673,490
Hearing Support	\$ 677,957	0.0000	\$ -
Itinerant Hearing Support	\$ 726,785	0.0992	\$ 72,113
Itinerant Speech and Language Support	\$ 3,980,122	0.2164	\$ 861,252
Itinerant Vision Support	\$ 865,108	0.0925	\$ 80,008
Learning Support	\$ 192,726	0.0000	\$ -
Life Skills Support (Elementary)	\$ 1,991,303	0.0118	\$ 23,502
Life Skills Support (Secondary)	\$ 1,248,984	0.0065	\$ 8,068
Multi-Disabilities Support	\$ 1,616,064	0.1871	\$ 302,340
Occupational Therapy	\$ 3,126,459	0.0974	\$ 304,404
Physical Support	\$ 1,013,661	0.0522	\$ 52,864
Physical Therapy Team	\$ 712,743	0.2163	\$ 154,165
Project SEARCH	\$ 190,837	0.0618	\$ 11,793
Psychological Services	\$ 997,049	0.0759	\$ 75,640

*Dedicated to Your Children and the People Who Serve Them.*  
*Relationships - Responsiveness - Results*

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**2020-2021 Special Education Contract  
East Stroudsburg Area School District  
Page 2**

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2021-2022 school year.
6. For the services under this 2020-2021 Special Education Contract, the School District will pay an **estimated** amount of \$3,992,036 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2020 and March 2021, as well as the final costs by August 2021.



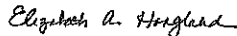
08 / 26 / 2020

Dr. Christopher S. Wolfel  
Executive Director

Date

Superintendent

Date



08 / 27 / 2020

Mrs. Elizabeth A. Hoagland  
Board Secretary

Date



Dedicated to your children and the people who serve them

6 Danforth Drive  
Easton PA 18045-7899  
p 610-252-5550  
f 610-252-5740  
www.clu20.org

### IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 26th day of August 2020 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and East Stroudsburg Area School District (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A190093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-21-0020
Project Year:	7/1/20 – 9/30/21

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. **PDE Rights Pursuant to 20 U.S.C. §1413(g)**; the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the department determines are appropriate for any students of any grantee or subgrantee, including, without limitation any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement enter into by any subgrantee.
- D. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- E. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by April 30, 2021.
- F. IDEA Funds must be obligated by September 30, 2021.

Relationships, Responsiveness, Results

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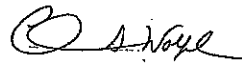


- G. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- H. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

Payments will be contingent upon receipt of funds from the PDE.

The IDEA allocation for your school district is listed below.

\$ 1,068,970.39  
Total Funds (Attachments A & B-1,B-2 & B-3)



Dr. Christopher S. Wolfel  
Colonial Intermediate Unit 20, Executive Director  
08 / 26 / 2020

\_\_\_\_\_  
District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Special Education Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Business Administrator

\_\_\_\_\_  
Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by October 31, 2020.

Relationships, Responsiveness, Results

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## IDEA Funds

### Intent

To supplement programs and services for students with disabilities.

### General Principles

- Supplement and increase expenditures for children with disabilities
  - May not supplant (34 CFR 300.230)
  - "Comparability" requirement
- Subject to the Single Audit Act
  - Clear audit trail for all expenditures
  - Waivers for disallowances are prohibited (34 CFR § 76.900)
- Distributed by a formula based on (December 1) Child Count
  - (34 CFR § 300.754)
- Local Education Agency Application required

### Costs which are allowed (can include, but may not be limited to):

- Extended school year programs including ESY Transportation and ESY for students with disabilities placed out of state through the Special Education Plan Revision Process (SEPRN)
- Supplemental education costs to support the implementation of the Cordero court decision
- Training programs for parents, teachers and professionals/paraprofessionals who work with students with disabilities
- Occupational and physical therapy
- Hearing Impaired Services
- Vision Impaired Services
- Physically Impaired Services
- Audiology
- AT Specialist
- Orientation and Mobility Specialists
- Psychiatrists (MD certified for SED)
- Adaptive Physical Education
- Work Experience Coordinator and Job Coaches
- Speech therapy
- Special Education Teachers
- Clerical staff directly working with allowable professional staff
- Teacher's Aides
- Bus Aides
- Assistive devices
- Psychological Services
- Social Worker
- IEP Specified Nursing Functions
- Program Monitoring and Evaluation
- Early Intervention Services (optional-available to school districts and public charter schools)

### Costs which are not allowed (can include, but may not be limited to):

- Any expenditure made before the beginning date or after the ending date of an approved project (July 1, 2020 – June 30, 2021)

## Attachment A

- School Transportation (except for field trips, ESY Transportation; etc.)
- Operational costs for school owned property (rent, heat, telephones)
- School administrators
- Construction
- Business costs
- Membership in organizations for individuals
- Travel expenses (except for IDEA paid staff or attendance at IDEA funded activities)
- Rental costs for IU programs housed in school district operated buildings
- Costs related to Legal Counsel and/or Attorney's Fees





## LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 21st day of September 2020, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

### 1. TERM

The term of this Agreement shall commence on September 21, 2020 and terminate on June 30, 2021.

### 2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading and math instructional services in accordance with the Title I program at Notre Dame Elementary School and Summit School of the Poconos. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible kindergarten through fifth grade students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parent and Family Engagement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Professional Development for the teachers at Colonial Intermediate Unit 20 Nonpublic schools in accordance with Title I.

### 3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$11,580.00** for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

In consideration of the Parent and Family Engagement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$120.00**.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of 3% of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.)

Colonial Intermediate Unit 20 will provide an invoice to East Stroudsburg Area School District on April 1. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30. East Stroudsburg Area School District agrees to provide Colonial Intermediate Unit 20 with the final Title I allocation for the 2020-2021 school year for Notre Dame Elementary School and Summit School of the Poconos by March 1, 2021. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

#### **4. RESPONSIBILITIES**

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to East Stroudsburg Area School District
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent and Family Engagement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for East Stroudsburg Area School District to complete their Title I responsibilities

- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas
- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation and/or the addition or deletion of nonpublic schools.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School and Summit School of the Poconos needed to set up this agreement has been completed prior to the effective date of this agreement.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

**5. MISCELLANEOUS**

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

\_\_\_\_\_  
Dr. Christopher Wolfel  
Executive Director  
Colonial Intermediate Unit 20

\_\_\_\_\_  
Richard Schlameuss  
President, Board of Education  
East Stroudsburg Area School District



**LETTER OF AGREEMENT**  
**Between**  
**THE EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**and**  
**THE COLONIAL INTERMEDIATE UNIT 20**

**Title IIA Nonpublic Programs and Services**

This agreement is made and entered into as of the 21st day of September 2020, by and between the **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as the "School District") and the **COLONIAL INTERMEDIATE UNIT 20**.

**1. TERM**

The Term of this Agreement shall commence on **July 1, 2020 and terminate on September 30, 2021**.

**2. DESCRIPTION**

Upon the terms and conditions set forth herein, the East Stroudsburg Area School District requests that the Colonial Intermediate Unit 20 provide Title IIA services in accordance with ESSA Nonpublic requirements for Title IIA programs and services at the following nonpublic schools: Notre Dame Elementary School, Notre Dame Jr./Sr. High School, and Summit School of the Poconos.

Such services will be secular, neutral, and non-ideological. The Colonial Intermediate Unit 20 agrees to comply with all Title IIA statutory and regulatory requirements.

**3. FEES AND PAYMENT**

3.1 In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay the Colonial Intermediate Unit 20 \$18,194.00 as determined by their allocation.

3.2 The Colonial Intermediate Unit shall invoice the School District **quarterly for services rendered, including 8% indirect cost. The dates the School District shall be invoiced are: October 15th, January 15th, April 15th, & July 15th. Payment must be received by the Colonial Intermediate Unit 20 within 30 days of the invoice date.**

**4. COLONIAL INTERMEDIATE UNIT 20 RESPONSIBILITIES:**

- 4.1 To contact school districts within own geographical IU area who have a nonpublic school within their geographic boundary
- 4.2 Provide a School District the contact information at Colonial Intermediate Unit 20 Unit for questions
- 4.3 To provide services as outlined in the statement of work
- 4.4 To assure all financial and legal responsibilities involved in providing professional development services
- 4.5 Any other responsibilities necessary to conduct the program as intended
- 4.6 Provide the School District with the data necessary to complete their Title IIA nonpublic responsibilities
- 4.7 Provide the School District access to the program at any time

**5. SCHOOL DISTRICT RESPONSIBILITIES**

- 5.1 Provide the local IU the names of the participating nonpublic schools and their allocations
- 5.2 Inform the Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation
- 5.3 Pay the invoice to Colonial Intermediate Unit based on the participating School District's nonpublic allocations

**6. MISCELLANEOUS**

- 6.1 The Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.2 The Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless the School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the Colonial Intermediate Unit 20, its officials, agents, or employees.
- 6.3 The East Stroudsburg Area School District maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.4 The East Stroudsburg Area School District shall indemnify, defend, and hold harmless the Colonial Intermediate Unit 20 from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the East Stroudsburg Area School District, its officials, agents, or employees.
- 6.5 The East Stroudsburg Area School District assures the Colonial Intermediate Unit 20 that all meaningful consultation between the School District and the nonpublic schools needed to set up this agreement has been completed prior to the effective date of this agreement.
- 6.6 The East Stroudsburg Area School District is responsible for documentation and record keeping of this consultation for any potential future monitoring of the program.
- 6.7 The East Stroudsburg Area School District and the Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there are updates as a result of ESSA during the performance period of the contract.

The parties have entered into this Agreement as of the Effective Date first above written:

**East Stroudsburg Area School District**

**Colonial Intermediate Unit 20**

Signature: \_\_\_\_\_  
Richard Schlameuss

Signature: \_\_\_\_\_  
Dr. Christopher Wolfel

Title: President, Board of Education

Title: Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

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**THIS AGREEMENT** is made this 31<sup>st</sup> day of August, 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**

**POCONO MOUNTAINS UNITED WAY** (the "Contractor").

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education and community support through the Title IV grant, Pocono Mountains United Way will:

- Provide financial coaching for families participating in the Bridges out of Poverty family mentoring program
- Provide S.M.I.L.L.E. home mentoring/visit program for families with at-risk children living within the ESASD borders
- Provide 250 free early vision and hearing screenings, as well as overall healthy child screenings for children up to 5 years old (referrals are made to other agencies should concerns arise from screening)

Location of Services: Will vary depending upon client needs/location.

Effective Date: August 31, 2020 to August 31, 2021

Professional Fee:

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

b) Fixed Rate: **Not to exceed \$ 45,500.00**

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

Budget Code(s): 10-3310-330-430-10-000-000-000-9184 Department: Grants – Title IV

District Initiator: 

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE EAST STROUDSBURG AREA SCHOOL DISTRICT  
IN RECOGNITION AND DEEP APPRECIATION OF  
DISTINGUISHED PUBLIC SERVICE BY  
THE PENNSYLVANIA SCHOOL BOARDS ASSOCIATION**

**DULY PASSED ON SEPTEMBER 21, 2020**

WHEREAS the Covid-19 Pandemic of 2020 has presented unprecedented challenges to all people and organizations throughout the world; and

WHEREAS Pennsylvania school districts in particular have been tasked with returning to in-person student instruction amidst the health and safety concerns resulting from the Pandemic; and

WHEREAS sanitary items, including appropriate face masks, are an essential component of the return to in-person instruction; and

WHEREAS the Pennsylvania School Boards Association kindly donated face masks to the East Stroudsburg Area School District to aide in the school district's education mission in the face of the Pandemic,

RESOLVED that the East Stroudsburg Area School District Board of Directors formally acknowledges and extends its profound appreciation to the Pennsylvania School Boards Association for its generosity and dedication to the cause of public education.

ADOPTED BY THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT THIS 21ST DAY OF SEPTEMBER, 2020.

ATTEST:

East Stroudsburg Area School  
District Board of School Directors

\_\_\_\_\_  
Patricia Rosado, Secretary

\_\_\_\_\_  
Richard Schlameuss, President

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE EAST STROUDSBURG AREA SCHOOL DISTRICT  
IN RECOGNITION AND DEEP APPRECIATION OF  
DISTINGUISHED PUBLIC SERVICE BY  
LILI CLARKE, INC.**

**DULY PASSED ON SEPTEMBER 21, 2020**

WHEREAS the Covid-19 Pandemic of 2020 has presented unprecedented challenges to all people and organizations throughout the world; and

WHEREAS Pennsylvania school districts in particular have been tasked with returning to in-person student instruction amidst the health and safety concerns resulting from the Pandemic; and

WHEREAS sanitary items, including appropriate face masks, are an essential component of the return to in-person instruction; and

WHEREAS Lili Clarke, Inc. kindly donated face masks to the East Stroudsburg Area School District to aid in the school district's education mission in the face of the Pandemic,

RESOLVED that the East Stroudsburg Area School District Board of Directors formally acknowledges and extends its profound appreciation to Lili Clarke, Inc. for its generosity and dedication to the cause of public education.

ADOPTED BY THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT THIS 21ST DAY OF SEPTEMBER, 2020.

ATTEST:

East Stroudsburg Area School  
District Board of School Directors

\_\_\_\_\_  
Patricia Rosado, Secretary

\_\_\_\_\_  
Richard Schlameuss, President

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE EAST STROUDSBURG AREA SCHOOL DISTRICT  
IN RECOGNITION AND DEEP APPRECIATION OF  
DISTINGUISHED PUBLIC SERVICE BY  
GAME FACE GROOMING PRODUCTS**

**DULY PASSED ON SEPTEMBER 21, 2020**

WHEREAS the Covid-19 Pandemic of 2020 has presented unprecedented challenges to all people and organizations throughout the world; and

WHEREAS Pennsylvania school districts in particular have been tasked with returning to in-person student instruction amidst the health and safety concerns resulting from the Pandemic; and

WHEREAS sanitary items, including hand wipes, are an essential component of the return to in-person instruction; and

WHEREAS Game Face Grooming Products kindly donated hand wipes to the East Stroudsburg Area School District to aide in the school district's education mission in the face of the Pandemic,

RESOLVED that the East Stroudsburg Area School District Board of Directors formally acknowledges and extends its profound appreciation to Game Face Grooming Products for its generosity and dedication to the cause of public education.

ADOPTED BY THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT THIS 21ST DAY OF SEPTEMBER, 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	KF	01	02	03	04	05	06	07	08	09	10	11	12
		21CC	All	0	0	0	0	0	0	0	0	0	0	0
	21CC Total	0	0	0	0	0	0	0	0	0	0	0	0	1
AACS	All	0	0	0	0	0	0	0	1	1	1	0	0	0
	AACS Total	0	0	0	0	0	0	0	1	1	1	0	0	0
ADM	All	0	1	0	0	0	0	0	0	0	0	0	0	0
	ADM Total	0	1	0	0	0	0	0	0	0	0	0	0	0
AGCC	All	0	1	0	4	0	1	0	1	1	2	2	4	3
	AGCC Total	0	1	0	4	0	1	0	1	1	2	2	4	3
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0
BES	All	33	56	45	52	67	64	0	0	0	0	0	0	0
	BES Total	33	56	45	52	67	64	0	0	0	0	0	0	0
CCAC	All	2	13	14	9	10	7	6	6	6	12	6	2	4
	CCAC Total	2	13	14	9	10	7	6	6	6	12	6	2	4
CPDL	All	0	1	0	0	0	0	0	1	0	0	0	0	0
	CPDL Total	0	1	0	0	0	0	0	1	0	0	0	0	0
EAAC	All	2	0	2	5	1	2	0	0	0	0	0	0	0
	EAAC Total	2	0	2	5	1	2	0	0	0	0	0	0	0
ECCS	All	0	0	0	0	0	0	2	0	1	2	1	3	1
	ECCS Total	0	0	0	0	0	0	2	0	1	2	1	3	1
EHN	All	0	0	0	0	0	0	0	0	0	220	250	242	259
	EHN Total	0	0	0	0	0	0	0	0	0	220	250	242	259
EHS	All	0	0	0	0	0	0	0	0	0	317	322	337	349
	EHS Total	0	0	0	0	0	0	0	0	0	317	322	337	349
ESE	All	95	87	95	107	123	102	0	0	0	0	0	0	0
	ESE Total	95	87	95	107	123	102	0	0	0	0	0	0	0
IPCC	All	0	2	0	1	3	4	2	5	2	6	2	2	1
	IPCC Total	0	2	0	1	3	4	2	5	2	6	2	2	1
IU20	All	0	9	5	5	7	7	5	8	11	8	10	7	14
	IU20 Total	0	9	5	5	7	7	5	8	11	8	10	7	14
JMH	All	50	81	60	59	86	68	0	0	0	0	0	0	0
	JMH Total	50	81	60	59	86	68	0	0	0	0	0	0	0
JTL	All	0	0	0	0	0	0	306	307	318	0	0	0	0
	JTL Total	0	0	0	0	0	0	306	307	318	0	0	0	0
LIS	All	0	0	0	0	0	0	184	213	235	0	0	0	0
	LIS Total	0	0	0	0	0	0	184	213	235	0	0	0	0
LLAC	All	0	0	0	0	0	1	0	1	1	0	2	1	0
	LLAC Total	0	0	0	0	0	1	0	1	1	0	2	1	0
LVAR	All	0	0	1	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
LVCS	All	0	0	0	0	0	0	0	0	0	1	2	2	1
	LVCS Total	0	0	0	0	0	0	0	0	0	1	2	2	1
MSE	All	34	53	63	73	81	77	0	0	0	0	0	0	0
	MSE Total	34	53	63	73	81	77	0	0	0	0	0	0	0
NPUB	All	10	14	16	17	22	24	15	28	17	23	22	19	16
	NPUB Total	10	14	16	17	22	24	15	28	17	23	22	19	16

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Total
		PACC	All	2	1	3	0	3	2	4	4	4	2	6	
	PACC Total	2	1	3	0	3	2	4	4	4	2	6	3	1	
PADL	All	0	2	0	0	1	2	2	2	1	1	1	0	1	
	PADL Total	0	2	0	0	1	2	2	2	1	1	1	0	1	
PALC	All	2	0	4	2	3	0	6	3	2	1	1	1	3	
	PALC Total	2	0	4	2	3	0	6	3	2	1	1	1	3	
PAVC	All	2	1	1	2	0	0	0	2	3	0	1	0	1	
	PAVC Total	2	1	1	2	0	0	0	2	3	0	1	0	1	
RCCS	All	2	3	2	4	4	5	2	6	7	0	3	7	3	
	RCCS Total	2	3	2	4	4	5	2	6	7	0	3	7	3	
RES	All	47	64	72	83	61	81	0	0	0	0	0	0	0	
	RES Total	47	64	72	83	61	81	0	0	0	0	0	0	0	
SMI	All	46	44	62	57	61	72	0	0	0	0	0	0	0	
	SMI Total	46	44	62	57	61	72	0	0	0	0	0	0	0	
Total All Buildings		327	435	445	480	533	519	534	588	610	586	632	661	658	6985

NOTES:

1. (NA) indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.