

SECTION: PUPILS

TITLE: COMMUNICABLE DISEASES
AND IMMUNIZATION

ADOPTED: August 19, 2002

REVISED: December 19, 2016
June 26, 2017
October 19, 2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

	<p style="text-align: center;">203. COMMUNICABLE DISEASES AND IMMUNIZATION</p> <p>1. Authority</p> <p>In order to safeguard the school community from the spread of certain communicable diseases, the Board requires that guidance and orders from state and local health officials, established Board policy and Administrative Regulations, and Board-approved health and safety plans be followed by students, parents/guardians and district staff.[1][2]</p> <p><u>Definitions</u></p> <p>Certificate of Immunization - the official form furnished by the Pennsylvania Department of Health. The certificate is filled out by the parent/guardian or health care provider and signed by the health care provider, public health official or school nurse or a designee. The certificate is given to the school as proof of full immunization. The school maintains the certificate as the official school immunization record or stores the details of the record in a computer database.[3]</p> <p>Medical Certificate - the official form furnished by the Pennsylvania Department of Health setting out the immunization plan for a student who is not fully immunized, filled out and signed by a physician, certified registered nurse practitioner or physician assistant, or by a public health official when the immunization is provided by the Department of Health or a local health department, and given to a school as proof that the student is scheduled to complete the required immunizations.[3]</p> <p>2. Guidelines</p> <p><u>Immunization</u></p> <p>All students shall be immunized against certain diseases in accordance with Pennsylvania statutes, unless specifically exempt for religious or medical reasons.[1][2][4]</p> <p>A certificate of immunization shall be maintained as part of the health record for each student, as required by the Pennsylvania Department of Health.[5]</p> <p>A student shall be exempt from the requirements for immunization whose parent or guardian objects in writing to such immunization for religious grounds or whose physician certifies that the student's physical condition contraindicates immunization.[1][4][6][7]</p>
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<p>3. Delegation of Responsibility</p>	<p>A student who has not been immunized in accordance with state regulations shall not be admitted to or permitted to attend district schools, unless exempted for medical or religious reasons, or provisionally admitted by the Superintendent or designee after beginning a multiple dose vaccine series and submitting proof of immunization or a medical certificate on or before the fifth school day of attendance, or in accordance with programs or guidance established by the PA Department of Health.[1][4][5][6][7]</p> <p>Homeless students who have not been immunized or are unable to provide immunization records due to being homeless shall be admitted in accordance with the provisions of applicable law and regulations.[5][8][9]</p> <p>Foster care students and students transferring into a school within the Commonwealth shall be admitted in accordance with law and regulations, and shall have thirty (30) days to provide proof of immunization, a medical certificate detailing the plan to complete a multiple dose vaccine series or to satisfy the requirements for an exemption.[5][10]</p> <p>Monitoring and implementation of immunization requirements shall be the responsibility of the Superintendent or designee and the school nurse, who shall be subject to the sanctions of law for violation of the state statute for immunization.</p> <p>Students attending child care group settings located in a school, a pre-kindergarten program, or an early intervention program operated by the school district shall be immunized in accordance with the Advisory Committee on Immunization Practices (ACIP) standards.[1]</p> <p>The Superintendent or designee shall:</p> <ol style="list-style-type: none">1. Annually review state standards for immunization and direct accordingly the responsible school district personnel.2. Designate school personnel to review student medical certificates in accordance with law and regulations to ensure compliance with full immunization requirements.[3][5]3. Inform parents and guardians prior to a student's entry to school, or a grade requiring additional immunizations, of the requirements for immunization, the requisite proof of immunization, exemption available for religious or medical reasons, and means by which such exemptions may be claimed.[1][5][6][7][8][12]4. Investigate and recommend to the Board school district-sponsored programs of immunization as may be warranted by circumstances and the health of the school
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community. Any such program is subject to Board approval and should be conducted in cooperation with local health agencies.

The Superintendent or designee shall report immunization data electronically to the PA Department of Health by December 31 of each year. If the district is unable to complete the report electronically, the Superintendent or designee shall report the immunization data on the required form to the PA Department of Health by December 15. [13]

Communicable Diseases

The Board-approved and any health and safety plans directs that students who have been diagnosed by a physician or are suspected of having a disease by the school nurse shall be excluded from school for the period indicated by regulations of the PA Department of Health or guidance from state or local health officials for certain specified diseases and infectious conditions.[14][15][16][17]

Parents/Guardians shall be notified of this policy at the beginning of the school year, and that during the school year it may be necessary for a student to be excluded from school due to communicable disease. Parents/Guardians of a student needing to be excluded shall be notified and required to come to school or have a designated emergency contact come to school to transport the student home or to an appropriate place of care. Students may return to school when the criteria for readmission following a communicable disease, as set forth in law, regulations or guidance from state or local health officials, have been met.[14][15][16]

The Board directs school staff to request emergency contact information from parents/guardians of students at the beginning of each school year and request that it be updated as necessary during the school year.

The school nurse shall report the presence of suspected communicable diseases to the appropriate local health authority, as required by the PA Department of Health. [18][19][20]

The Superintendent or designee shall direct that health guidelines, Board-approved and any health and safety plans, and universal precautions designed to minimize the transmission of communicable diseases be implemented in district schools.

Instruction regarding prevention of communicable and life threatening diseases shall be provided by the schools in the educational program for all levels, in accordance with state regulations.[21]

Parents/Guardians shall be informed of and be provided opportunities during school hours to review all curriculum materials used in instruction relative to communicable and life threatening diseases, in accordance with Board policy.[21][22][23]

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Health Records

The school district shall require that prior to a student's admittance to school for the first time the parent or guardian shall complete a medical history report form that includes information regarding known communicable diseases. The nurse or school physician may use such reports to advise the parent of the need for further medical care, as set forth in Board Policy 209.

The school nurse shall report the presence of suspected communicable diseases to the appropriate local health authority as required by the PA Department of Health.

A comprehensive health record shall be maintained for each student enrolled in the school district. The record shall include the results of required tests, measurements, screenings, regular and special examinations, and medical questionnaires.[17][24]

All health records shall be confidential, and their contents shall be divulged only when necessary for the health of the student or at the request of the parent or guardian to a physician. The district may disclose information from health records to appropriate parties in connection with an emergency when necessary to protect the health or safety of the student or other individuals, in accordance with applicable law and Board policy.[25][26][27][28][29][30]

The Board shall require that the medical history information submitted with health and dental examinations required under Policy 209 Health Examinations be periodically revised.

References:

1. 24 P.S. 1303a
2. 28 PA Code 23.81 et seq
3. 28 PA Code 23.82
4. 22 PA Code 11.20
5. 28 PA Code 23.85
6. 28 PA Code 23.83
7. 28 PA Code 23.84
8. Pol. 200
9. Pol. 251
10. Pol. 255
11. 28 PA Code 27.77
12. Pol. 201
13. 28 PA Code 23.86
14. 28 PA Code 27.71
15. 28 PA Code 27.72

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16. Pol. 204
17. Pol. 209
<u>18. 28 PA Code 27.2</u>
<u>19. 28 PA Code 27.1</u>
<u>20. 28 PA Code 27.23</u>
<u>21. 22 PA Code 4.29</u>
<u>22. 22 PA Code 4.4</u>
23. Pol. 105.1
<u>24. 24 P.S. 1402</u>
<u>25. 24 P.S. 1409</u>
<u>26. 20 U.S.C. 1232g</u>
<u>27. 34 CFR Part 99</u>
28. Pol. 113.4
29. Pol. 216
30. Pol. 805
Pol. 105.2

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROPERTY

TITLE: FACILITIES & WORKPLACE SAFETY

ADOPTED: August 19, 2002

REVISED: April 14, 2014
November 18, 2019
October 19, 2020

	<p style="text-align: center;">705. FACILITIES & WORKPLACE SAFETY</p> <p>1. Purpose The Board recognizes that district facilities must be maintained and operated in a condition that prioritizes the safety of students, staff and visitors.</p> <p>2. Authority The Board directs that a district-wide workplace safety program shall be maintained to ensure a safe and secure environment for all students, staff and visitors as well as to protect school district buildings, equipment and property, in accordance with guidance issued by state and local officials, established Board policy and Administrative Regulations, and the Board-approved health and safety plan. The workplace safety program shall provide: instruction for students and staff in safety and accident protection; protective devices where they are required for safety; and suitable and safe equipment necessary for the conduct of the educational program and operation of the schools of the school district.</p> <p>The Board requires that all students, staff and visitors adhere to state and local health and safety orders, Board policy, administrative regulations and Board-approved health and safety plans requiring face coverings or other protective devices where needed for safety purposes. Violation of this policy and school safety rules may result in disciplinary action, in accordance with law, regulations or Board policy, or denial of entry to district buildings and property, except where accommodations are deemed reasonable and necessary for individuals with disabilities or for medical conditions.[1][2][3][4][5][6]</p> <p>3. Delegation of Responsibility The Superintendent or designee shall periodically review and revise district health and safety rules and plans, as necessary.[7]</p> <p>The Superintendent or designee shall:</p> <ol style="list-style-type: none"> 1. Ensure curriculum to instruct students in safety and fire prevention. 2. Provide required drills to instruct students in safety procedures. 3. Review and evaluate annually district safety rules and plans.
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<p>4. Guidelines</p>	<p>Administrators shall ensure that all staff and students are informed of health and safety rules at the beginning of the school year and whenever conditions and requirements change. Administrators shall provide ongoing education and post signage to assist staff and students in complying with health and safety rules.[7]</p> <p>The Superintendent shall inform the Board of all procedures and rules dealing with the safety of students and staff, and the safe operation of school facilities.</p> <p><u>Certified Workplace Safety Committee</u></p> <p>A workplace safety committee shall be established to promote the school district's goals concerning safe schools.[8][9][10][11]</p> <p>The workplace safety committee shall be composed of a minimum of four (4) members, including two (2) district administrators and two (2) school district employee representatives. If the number of members on the workplace safety committee exceeds four (4), the committee shall be composed of an equal number of administrators and employees unless otherwise agreed upon by both groups. The school district administrators shall not constitute a majority of the safety committee.</p> <p>It shall be the responsibility of the workplace safety committee to:</p> <ol style="list-style-type: none">1. Provide measures for employee involvement in achieving a safe, healthful working environment.2. Promptly review all safety-related incidents, accident reports and investigation reports for all injuries, accidents, illnesses and deaths.3. Conduct quarterly, or as needed, workplace inspections, identify/document hazards and recommend methods for eliminating or controlling hazards. Establish procedures to ensure follow-up and closure for all reported hazards by the appropriate person or authority.4. Annually evaluate the East Stroudsburg Area School District Safety Committee workplace safety and health program and recommend improvements to administration.5. Conduct follow-up evaluations on the effectiveness of new health and safety equipment or safety procedures. <p>A quorum of the workplace safety committee members shall meet at least once a month.</p> <p>The workplace safety committee is responsible for developing and maintaining operating procedures, membership lists, committee meeting agendas, attendance lists</p>
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and minutes of each meeting.

All decisions of the committee shall be made by majority vote of members present.

The Superintendent or designee shall ensure that a qualified trainer provides all committee members with adequate, annual training in safety committee structure and operation, hazard detection and inspection, and accident and illness prevention and investigation.

The Superintendent or designee shall maintain written records of safety committee training.

References:

1. Pol. 103.1
2. Pol. 113
3. Pol. 113.1
4. Pol. 218
5. Pol. 317
6. Pol. 907
7. Pol. 805
8. 24 P.S. 223
9. 34 PA Code 129.1001 et seq
10. 72 P.S. 1722-J
11. 77 P.S. 1038.2
- 24 P.S. 510
- 24 P.S. 1517
- 24 P.S. 1518

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: OPERATIONS
TITLE: SCHOOL CALENDAR
ADOPTED: August 19, 2002
REVISED: October 19, 2020

	<p style="text-align: center;">803. SCHOOL CALENDAR</p> <p>1. Purpose The Board recognizes that preparation of an annual school calendar is necessary for the efficient operation of the school district.</p> <p>2. Authority The Board shall determine annually the days and the hours when the schools will be in session for instructional purposes, in accordance with state law. This may include, as appropriate, activities qualifying as instructional days under the direction of certified school employees for fulfilling the minimum required days of instruction under law and regulations.[1][2][3][4][5][6][7]</p> <p>The school calendar shall normally consist of a minimum of 180 student days.[1][8][9]</p> <p>The Board reserves the right to alter the school calendar when it is in the best interests of the school district.</p> <p>When an emergency arises, which the Board could not anticipate or foresee, and such emergency results in the district being unable to provide for the in-person attendance of all students during the established length of school days, number of days per week or hours of classes, the Board may establish temporary provisions during the period of emergency. During an open regular or special Board meeting, the Board shall take action to identify the emergency and establish the temporary provisions. Such action shall be recorded in the Board minutes for the open meeting and certified with the Secretary of Education in the form prescribed by the PA Department of Education for review or approval. The Board shall enact the temporary provisions in response to the emergency, which may remain in effect for a period of no more than four (4) years.[10][11]</p> <p>Temporary provisions established in accordance with law may include but are not limited to:[10]</p> <ol style="list-style-type: none"> 1. Keeping schools in session such days and number of days per week as the Board deems necessary, which shall include maintaining the requirement for a minimum of 180 student days.
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803. SCHOOL CALENDAR

<p>3. Delegation of Responsibility</p>	<p>2. Reducing the length of time of daily instruction for courses and classes.</p> <p>3. Implementing remote and other alternative methods of delivering instruction under the direction of certified school employees.[7]</p> <p>The Superintendent shall prepare annually a school calendar for Board consideration.</p> <p>The Superintendent or designee shall document alterations to the school calendar and any temporary provisions established in response to a designated emergency in accordance with law, regulations, guidance from the PA Department of Education or Board policy.[12]</p> <p>References</p> <p><u>1. 24 P.S. 1501</u></p> <p><u>2. 24 P.S. 1501.9</u></p> <p><u>3. 24 P.S. 1502</u></p> <p><u>4. 24 P.S. 1503</u></p> <p><u>5. 24 P.S. 1504</u></p> <p><u>6. 24 P.S. 1506</u></p> <p><u>7. 22 PA Code 11.2</u></p> <p><u>8. 22 PA Code 4.4</u></p> <p><u>9. 22 PA Code 11.1</u></p> <p><u>10. 24 P.S. 520.1</u></p> <p>11. Pol. 006</p> <p>12. Pol. 805</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: COMMUNITY

TITLE: PUBLIC ATTENDANCE AT
SCHOOL EVENTS

ADOPTED: August 19, 2002

REVISED: August 19, 2013
March 18, 2019
August 19, 2019
October 19, 2020

	<p style="text-align: center;">904. PUBLIC ATTENDANCE AT SCHOOL EVENTS</p> <p>1. Purpose The Board welcomes the public at activities and events sponsored by the school district, but the Board also acknowledges its duty to maintain order and preserve school facilities during such events. This policy establishes conditions, restriction and procedures to regulate public attendance and conduct at school and school-sponsored activities.</p> <p>2. Definition State law defines the term tobacco product to broadly encompass not only tobacco but also vaping products including the product marketed as Juul and other electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with law, shall be defined to include the following:<u>[1][2]</u></p> <ol style="list-style-type: none"> 1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus. 2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah. 3. Any product containing, made or derived from either: <ol style="list-style-type: none"> a. Tobacco, whether in its natural or synthetic form; or b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product. 4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.
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<p>3. Authority</p>	<p>The term tobacco product does <u>not</u> include the following:[1][2]</p> <ol style="list-style-type: none">1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. <i>Federal law requires the district to maintain a drug-free environment, at which marijuana of any kind is prohibited.</i>[3][4] <p>The Board has the authority to prohibit at a school event the attendance of any individual whose conduct may constitute a disruption. The Superintendent or designee and building principal may limit attendance to designated areas or may limit the number of attendees to school events when necessary to protect the health and safety of students, staff and the public, in accordance with Board-approved health and safety plans and guidance from state and local officials.</p> <p>The Board prohibits gambling and the possession and use of controlled substances prohibited by state or federal law, alcoholic beverages and weapons on school premises.[5][6]</p> <p>Attendees shall be informed of the district’s health and safety rules through announcements and/or posting of appropriate signage. Health and safety rules must be followed prior to entry and while attendees are in school buildings and on school property, in accordance with Board policy, district procedures, the Board-approved health and safety plans and guidance from state and local officials.[7]</p> <p><u>Tobacco and Vaping Products</u></p> <p>The Board prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by any persons at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district.[2][8]</p> <p>This policy does not prohibit possession of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by members of the public of legal age at school or school-sponsored activities.</p> <p>The Board deems it to be a violation of this policy for an individual in attendance at school or a school-sponsored activity to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a minor.[1]</p>
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<p>4. Delegation of Responsibility</p>	<p>A schedule of fees for attendance at school events shall be prepared by the Superintendent and approved by the Board. Board members (both past and present) will receive free admission to any school-sponsored event held at ESASD facilities for which an admission fee is not collected by an outside agency renting the facilities.</p> <p>The Superintendent or designee shall ensure that this policy is posted on the district's publicly accessible website.[9]</p> <p><u>Reporting</u></p> <p><i>Office for Safe Schools Report-</i></p> <p>The Superintendent shall annually, by July 31, report all incidents of possession, use or sale of tobacco and vaping products, including Juuls and other e-cigarettes by any person on school property to the Office for Safe Schools on the required form.[10][11]</p> <p><i>Law Enforcement Incident Report-</i></p> <p>In accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies, the Superintendent or designee may report to the school police, School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, the use or sale of tobacco or vaping products, including Juuls and other e-cigarettes, by any person in a school building; on a school bus or other vehicles that are owned, leased or controlled by the school district; or on any property owned, leased or controlled by the school district.[1][2][10][11][12][13][14]</p> <p><u>Service Animals</u></p> <p>Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public in accordance with Board policy and state and federal laws and regulations.[15][16][17]</p> <p><u>Public Behavior at School Events</u></p> <p>The district expects mutual respect, civility, and orderly conduct by all individuals attending school events on district property.</p> <p>The Board establishes the following regulations with respect to the conduct of school events.</p>
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Violation of Law:

Whenever the conduct or action of any students, faculty members, staff or other person on school property constitutes a violation of any federal, state or local law or ordinance, or reasonably appears to constitute such a violation, the appropriate law enforcement agency may be summoned and asked to take such actions as are necessary pursuant to such law or ordinance.

Nothing in this section shall preclude additional administrative actions against any offender, nor shall acquittal in a court of law or dismissal of legal proceedings or charges preclude such administrative actions under any section of these rules or existing state laws.

Other Existing Remedies:

Whenever the conduct or action of any students, faculty or staff members or other employees is such as to justify disciplinary proceedings such as are provided for under Civil Service Law and/or Education Law and such other provisions of federal or state law as may provide for the filing of charges, disciplinary proceedings and punishment thereunder, the Board, or other proper administrative authority may proceed. No proceeding or penalty assessed under the within rules and regulations shall be a bar to, or prohibit in any manner whatsoever, the right of the school district or its staff and officers to proceed pursuant to the aforesaid state laws and any others which may be applicable as a result of such conduct or action.

Expected Behavior:

Individuals attending school events on district property will not:

1. Injure, threaten, harass or intimidate a district employee, sports official or coach or any other person.
2. Act in an unsafe manner that could threaten the health or safety of others.
3. Use vulgar or obscene language or gestures.
4. Fight, strike or injure another person.
5. Damage, deface or threaten to damage district property.
6. Damage, deface or threaten to damage another individual's property.
7. Engage in any activity that violates any federal or state law or regulation or any local policy, regulation or ordinance.

8. Violate any Board policy or district administrative regulation.
9. Use any tobacco and vaping product, including Juuls and other e-cigarettes except in an area designated and posted by the district. These rules do not prohibit the use of nicotine gum, patch or lozenge as a smoking cessation product by adults attending school events.
10. Consume, possess, distribute or be under the influence of alcoholic beverages or controlled substances prohibited by state or federal law.
11. Possess or use weapons or dangerous devices prohibited by the district.
12. Impede, delay, disrupt or interfere with any school activity or event, including using cellular telephones in a disruptive manner.
13. Enter upon any portion of district or school premises at any time for purposes other than those that are lawful and authorized by the Board.
14. Operate a motor vehicle in a risky manner, in excess of posted traffic signage, unauthorized parking in designated parking areas, or in violation of an authorized district employee's directive.
15. Engage in any risky behavior, such as roller skating, roller blading or skateboarding.
16. Fail to obey the directive of an authorized district employee, security officer, school police officer, or local law enforcement official.

As circumstances warrant, the administrator in charge will take appropriate action, including warning the person in violation, requesting the person to immediately leave district property, contacting law enforcement officials, and seeking to deny future admission to school events.

Continuation or escalation of prohibited behavior after a warning will result in ejection from the event premises.

Behavior that is unlawful or in violation of Board policy or administrative regulations may result in immediate ejection of the person in violation from the event premises.

Disruptive behavior by a group when individual persons cannot be identified may result in the ejection of offending areas of spectator seating.

A district employee may request identification from any individual on district grounds and in district buildings. Refusal to provide such information is a criminal

act and may result in a request to leave district property.

An employee involved in an incident with an attendee at a school event will complete an incident report and submit it to the building principal or immediate supervisor, who will report the incident to the Superintendent.

Crowd Control

A designated administrator will be assigned responsibility for monitoring and supervising the orderly conduct of students and spectators attending school events on district property. Crowd control procedures may include the following:

1. The administrator will ensure that enough authorized district personnel are assigned to provide adequate supervision.
2. The administrator may request law enforcement officials to be present if s/he anticipates the crowd may pose a behavior or safety problem, and may direct the placement of the officers.
3. The admissions gate and/or entrances will be regulated, and admission will be limited to eligible students, spectators and other authorized attendees. No one under the influence of alcohol or controlled substances prohibited by state or federal law will be admitted.
4. If a disturbance occurs, the administrator will determine if the event needs to be concluded, and s/he may close the event and direct those in attendance to immediately leave school grounds.

References:

1. 18 Pa. C.S.A. 6305
2. 18 Pa. C.S.A. 6306.1
3. 20 U.S.C. 7118
4. Pol. 351
5. 24 P.S. 511
6. 24 P.S. 775
7. Pol. 705
8. 20 U.S.C. 7973
9. 24 P.S. 510.2
10. 24 P.S. 1303-A
11. Pol. 805.1
12. 22 PA Code 10.2
13. 22 PA Code 10.22
14. 24 P.S. 1302.1-A
15. 28 CFR 35.136

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16.43 P.S. 953

17. Pol. 718

20 U.S.C. 7971 et seq

28 CFR Part 35

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: COMMUNITY
 TITLE: SCHOOL VISITORS
 ADOPTED: August 19, 2002
 REVISED: September 17, 2007
 August 18, 2008
 January 22, 2018
 October 19, 2020

907. SCHOOL VISITORS	
1. Authority	<p>The Board welcomes and encourages interest in district educational programs and other school-related activities. The Board recognizes that such interest may result in visits to school by parents/guardians, adult residents, educators and other officials. To ensure order in the schools and to protect students and employees, it is necessary for the Board to establish policy governing school visits.[1]</p>
2. Delegation of Responsibility	<p>The Superintendent or designee and building principal have the authority to prohibit the entry of any individual to a district school, in compliance with applicable law and regulations, established Board policy and Administrative Regulations, and Board approved health and safety plans.</p> <p>The Superintendent or designee and building principal may limit visitors to designated areas or may limit the number of visitors to a district school when necessary to protect the health and safety of students, staff and the public.</p> <p>The Superintendent or designee may develop administrative regulations to implement this policy and control access to school buildings and school classrooms.</p>
3. Guidelines	<p>1. <u>Reporting To The Office</u></p> <p>Only one (1) designated entrance that is monitored and capable of controlling visitor entry shall be used by visitors to the school. All other entrances shall be locked.[3]</p> <p>All visitors must report to the building’s main office or to the designated school greeter to register before proceeding to their destination in the building, regardless of whether prior approval for the visit has been given. In order to protect the health and safety of students, staff and the school community, all visitors shall be required to provide a valid government-issued photo identification in exchange for a school district visitor’s identification badge. The visitor’s badge must be visibly worn at all times while on school district property. All visitors will be escorted to their destination by a school employee. All visitors shall be informed of any applicable health and safety rules, which must be followed prior to entry and while the visitor is in the school building and on school property.[2]</p>

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2. Scheduling Visits

All school visits shall be scheduled ahead of time. Parent-Teacher Organization meetings and building programs where parent/guardians receive written invitations from the building administration are considered scheduled appointments. Exceptions may be made in the case of emergencies at the discretion of an administrative team member, building principal or designee in matters that affect the safety of the students and staff.

3. Interruptions

Visitors may not interrupt any staff member carrying out his/her professional duties. Visitors are not to interrupt a teacher during preparation times or other related instructional duties unless an appointment has been made or other advance notice given according to the guidelines provided herein.

4. Conferences With Teachers

Conferences with teachers are encouraged. Such conferences may be requested by either the parent/guardian, teacher or administrator, as applicable, and should be scheduled during the teacher's preparation time or before or after school. Unscheduled conferences will be allowed at the discretion of the principal and teacher. Conferences shall only be granted to parents and/or legal guardians. During conferences, teachers should not discuss information about a student or his/her progress with visitors other than a parent or legal guardian unless the parent or legal guardian is present.

5. Classroom Observations

Classroom observations by parents/guardians, community members or interested educators can be valuable, even though they may disrupt the class. It is believed that parents/guardians, other community members and educators can gain a better sense of the instructional process by observing teaching and learning activities.

Observations will be considered when the parent or legal guardian submits a request in writing to the principal three (3) school days prior to the visit and receives approval from the principal either verbally or in writing.[1][4]

The principal will consult with the teacher and subsequently notify the parent or legal guardian by phone to discuss the scope of the visit.

The principal will consider the following factors in the approval process:

- a. The purpose of the observation.
- b. The duration of the observation.
- c. The classroom activities planned during the observation.
- d. The number of previous observations for that particular class.

<p>Pol. 255</p>	<p>e. The needs of the children in that class.</p> <p>There may be circumstances when an administrator will observe the class with the parent/guardian, if permission to visit is granted.</p> <p>6. <u>Discussions of Students</u></p> <p>School personnel should not discuss individual students or the performance of those students with any non-school persons except that student's parent/guardian, without the written permission of such parent/guardian. Exceptions to this policy may apply in connection with cooperation with Children and Youth, and law enforcement officials.</p> <p>7. <u>Non-Parent Attendance At conferences</u></p> <p>If a parent or legal guardian wishes to invite another individual to a school meeting regarding his/her child, the district requests that the parent/guardian provide the district with twenty-four (24) hours notice of who they intend to bring. Such notice will assist the district in making arrangements for the meeting, such as the amount of space needed or additional information needed, and help ensure a productive, child-centered meeting. Failure to provide such notice shall result in the rescheduling of a meeting. School employees may not discuss confidential information about a student with an advocate unless the student's parents/guardians are present.</p> <p>If a parent or legal guardian intends to bring an attorney to any school meeting, it is required that they provide the district with at least forty-eight (48) hours notice so that the district can consider the need for or arrange the presence of its legal counsel. Failure of a parent/guardian to provide notice of their attorney's presence may or may not result in postponement and rescheduling of a meeting for another time, when the district can arrange for appropriate representation, if needed. Whether to conduct the meeting or reschedule it shall be at the district's discretion and based on the circumstances of the case.</p> <p>8. <u>Audio, Video Recording Or Photographs</u></p> <p>No visitor shall be allowed to photograph, record, audiotape, or videotape any person or any part of any building or to tape record any conversation of any kind without prior approval by the building principal. In general, Special Education Individual Education Plan conferences may be taped with one (1) school day prior notification to the principal and the availability of an administrator to attend the conference. An exception to this policy shall apply in the case of public meetings or work sessions of the Board.</p> <p>9. <u>Loud, Abusive And/or Profane Language Or Behavior</u></p> <p>It is the policy of the East Stroudsburg Area School District to prevent disruptions to district operations and the instructional process. All persons, including but not limited to, students, parents/guardians, employees, visitors and members of the general public are prohibited from the use of foul, profane and abusive language, whether spoken or written, or for a tirade in any manner in the school buildings or upon school grounds. If</p>
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any visitor threatens, verbally abuses, or harasses a school employee, student, or another visitor, a building administrator will direct the visitor to leave the property.

All persons are therefore warned that if a visitor refuses to leave district property voluntarily, s/he will be subject to removal from district property by district school police, security or local law enforcement and may face other civil/criminal charges under applicable law. In all cases, violators will be subject to appropriate laws of the Commonwealth of Pennsylvania.

10. Students Leaving School Property

Students are not permitted to leave school property without prior permission from the office of the school principal. The school principal or designee shall not permit a student to leave school in the custody of anyone other than the parent/guardian or with the verified written or verbal permission of the parent /guardian.

11. Loitering/Causing Disturbance

Any person who is not a member of the school staff or student body and who loiters on or about any school building or grounds without permission or who causes a disturbance may be guilty of loitering and may be prosecuted according to all applicable laws. A person is guilty of loitering when s/he loiters or remains in or about a school building or grounds; not having any reason or relationship involving custody of or responsibility for a student or any other specific, legitimate reason for being there; and not having written permission from anyone authorized to grant the same. Any school authority shall have the right to order all such loiterers or trespassers from any school grounds or building. If refusal occurs, such person will be bound over to the proper legal agency for proper adjudication.

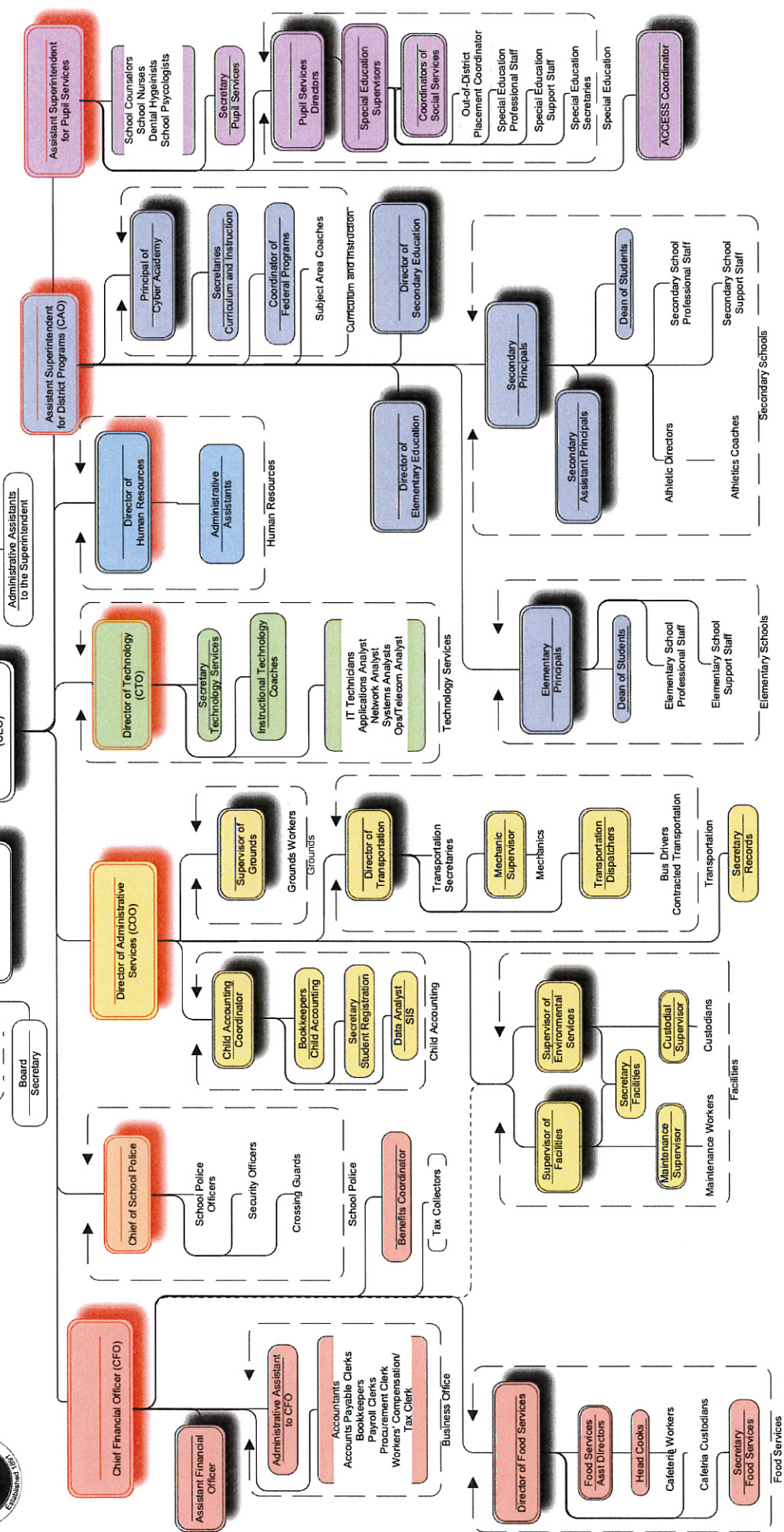
References

1. 24 P.S. 510
2. Pol. 705
3. Pol. 709
4. 22 PA Code 14.108



East Stroudsburg Area School District Organizational Chart

008-Attachment
October 19, 2020



44

**ASSISTANT SUPERINTENDENT
FOR
DISTRICT PROGRAMS**

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Dr. William Vitulli

For the Period September 28, 2020 to June 30, 2024

PREAMBLE

THIS AGREEMENT is made and entered this 19th day of October 2020, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as "District" or the "Board") and Dr. William Vitulli, an individual (hereinafter referred to as "Assistant Superintendent").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on the 21st day of September 2020, did appoint Dr. Vitulli to the office of Assistant Superintendent for District Programs, in accordance with the provisions of Sections 508, 1071 and 1073 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

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

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed Dr. Vitulli and Dr. Vitulli hereby accepts said employment as Assistant Superintendent for District Programs of the East Stroudsburg Area School District for a term commencing on September 28, 2020 and ending no later than June 30, 2024 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement or allowed to renew automatically in accordance with Section 1073(b) of the Public School Code or this Agreement.

SALARY

The Assistant Superintendent's salary for the initial fiscal year (2020-2021) shall be one hundred twenty-five and 00/00 dollars (\$125,000.00), prorated for the portion of the school year in which the Assistant Superintendent serves. The salary shall increase annually, but solely upon the Assistant Superintendent's satisfactory performance in accordance with this Agreement, and in accordance with the following schedule:

- 2021-2022 fiscal year salary will be increased by 3.0% over that established in the 2020-2021 fiscal year, based upon a satisfactory evaluation.
- 2022-2023 fiscal year salary will be increased by 3.0% over that established in the 2021-2022 fiscal year, based upon a satisfactory evaluation.
- 2023-2024 fiscal year salary will be increased by 3.0% over that established in the 2022-2023 fiscal year, based upon a satisfactory evaluation.

Any adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part thereof. No adjustment in salary may reduce the annual salary in effect at any given time. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Assistant Superintendent, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

EMPLOYEE BENEFITS

The School District shall provide the Assistant Superintendent with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan.

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic membership fees of the Assistant Superintendent in the following organizations for the term of the Assistant Superintendent's contract:

- American Association of School Administrators
- Pennsylvania Association of School Administrators
- Association for Supervision and Curriculum Development
- Pennsylvania Association for Supervision and Curriculum Development
- National School Boards Association
- Pennsylvania School Boards Association

Any other organization requested by the Assistant Superintendent and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Assistant Superintendent to participate actively. The District and Assistant Superintendent may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and Assistant Superintendent. The duties of the Assistant Superintendent require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Assistant Superintendent's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Assistant Superintendent's duties and appropriate for reimbursement. However, the Assistant Superintendent will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities are hereby approved and shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Superintendent shall conduct an annual written assessment of the performance of the Assistant Superintendent no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Assistant Superintendent. An evaluation instrument mutually agreed upon in writing by the Board and the Assistant Superintendent shall be utilized for the annual performance assessment. The Superintendent will share with the Board the result of the annual written assessment, specifically whether the Assistant Superintendent's performance was satisfactory, in need of improvement, or unsatisfactory. The Superintendent's full written assessment

shall be placed in and become a part of the Assistant Superintendent's confidential personnel file. The Assistant Superintendent shall have the right to make a written response to the annual performance assessment directed to the Superintendent. In the event the Superintendent determines that the performance of the Assistant Superintendent is unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The annual performance assessments and the Assistant Superintendent's responses shall be privileged and the Board and its individual members shall respect the confidentiality of those documents. The School District, the Board and any officer or employee of the School District shall not reveal confidential information about the Assistant Superintendent's performance assessment results except in the case of a dispute between the Assistant Superintendent and District in which his performance is or becomes an issue or in response to the Assistant Superintendent making the performance assessment results public or with the Assistant Superintendent's agreement or as otherwise expressly required by state or federal law. The Assistant Superintendent's performance shall be deemed satisfactory and the Assistant Superintendent shall not be subject to discipline, discharge or termination on the basis of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

- B. The performance assessment shall be used for the following purposes:
1. To discuss and establish goals and/or objective performance standards for the ensuing year; and
 2. To establish the basis for possible incremental salary adjustments in the annual salary rate for the Assistant Superintendent.

C. Performance Expectations, Including Objective Performance Standards

The performance of the Assistant Superintendent shall be assessed against the Assistant Superintendent's Job Description, which is attached hereto as Exhibit "A" and made a part hereof and the objective performance standards that have been mutually agreed upon in writing by the Assistant Superintendent and the Board and which are attached hereto as Exhibit "B" and made a part hereof, and which shall be reviewed and updated annually as necessary on or before July 1 of each year of this Agreement,

unless another date is mutually agreed upon by the Board and the Assistant Superintendent.

D. The Board shall annually post on the District website the date of the Assistant Superintendent's formal performance assessment; the mutually agreed upon written performance standards; and whether the Assistant Superintendent met the agreed upon objective performance standards. No other information regarding the Assistant Superintendent's annual performance assessments shall be posted on the District website without the express written approval of the Assistant Superintendent.

PHYSICAL EXAMINATION OF ASSISTANT SUPERINTENDENT

The Assistant Superintendent agrees, upon a written request by the President of the Board, to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

The District shall fully reimburse the Assistant Superintendent for all reasonable expenses incurred by the Assistant Superintendent in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Assistant Superintendent's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

The District shall supply and pay for a "smartphone"-style cellular telephone, laptop computer and related computer equipment for the Assistant Superintendent's professional and personal use during the duration of this Agreement and shall provide instruction and technical support to assist with access to the District's computer network from the Assistant Superintendent's residence. The District shall not be responsible for the payment of the internet service at the Assistant Superintendent's residence but shall pay for mobile wireless capability for the Assistant Superintendent's cellular telephone,

laptop computer and other technological devices, including but not limited to his iPad or other tablet computer. The Assistant Superintendent agrees to return any equipment provided by the District and all District-related computer files at the conclusion of his employment with the District.

QUALIFICATIONS OF THE ASSISTANT SUPERINTENDENT

The Assistant Superintendent covenants and warrants that he possesses all of the qualifications required by law to serve as Assistant Superintendent of the District. The Assistant Superintendent agrees to maintain during the term of this contract a valid and current commission or other legal credential as may be required by law to serve as Assistant Superintendent of the District.

The Assistant Superintendent further agrees to devote his time, skill, labor, and attention to the performance of his duties as Assistant Superintendent of the School District on a full time basis during the term of this Agreement; provided, however, that the Assistant Superintendent with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Assistant Superintendent's duties with the School District.

The Assistant Superintendent further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Assistant Superintendent. The Assistant Superintendent further covenants and warrants that he has not violated any provision of the School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Assistant Superintendent.

GENERAL DUTIES OF THE ASSISTANT SUPERINTENDENT

During the term of this Agreement, the Assistant Superintendent agrees to perform the duties of the Assistant Superintendent in a competent and professional

manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Assistant Superintendent (attached hereto as Exhibit "A"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Assistant Superintendent shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Assistant Superintendent shall work Monday through Friday of each week, with the exception of days of leave and legal holidays, and subject to any alterations of the administrative calendar or work-from-home days.

ROLE OF ASSISTANT SUPERINTENDENT

The Assistant Superintendent will attend all regular and special meetings and executive work sessions of the Board and will serve as an advisor to the Superintendent in all matters affecting the District.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Assistant Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against Assistant Superintendent in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Assistant Superintendent was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Assistant Superintendent, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Assistant Superintendent, the Assistant Superintendent may engage separate counsel and the Board shall continue to indemnify the Assistant Superintendent and pay the full costs of the Assistant Superintendent's legal defense. This obligation shall survive the termination of this Agreement.

INVESTIGATIONS BY THE BOARD

In the event that the Board of Education directs that any investigation of the Assistant Superintendent's conduct or performance be undertaken, Assistant Superintendent shall be: (i) notified of the occurrence and purpose of such investigation prior to the commencement of the same; (ii) granted access to all documents or reports generated by such an investigation and; (iii) granted the opportunity to respond, verbally or in writing, to any documents, findings or conclusions derived from such an investigation prior to the investigation being concluded. Any investigations undertaken by the Board shall be completed in private without any public disclosure by the Board or Assistant Superintendent of the commencement or progress of the same. Nothing herein shall obligate the Board to share attorney-client privileged or work product information with Assistant Superintendent following the completion of any investigation of his conduct or performance. Should any portion of this section contradict provisions of the Child Protective Services Law, 23 Pa.C.S.A. § 6301, *et. seq.*, as amended, the provisions of the Child Protective Services Law shall prevail.

REAPPOINTMENT/RETENTION

The Board shall provide Assistant Superintendent with periodic opportunities to discuss Assistant Superintendent-Board relationships and shall inform him at least annually of any inadequacies perceived by the Board. Reappointment or retention of the Assistant Superintendent shall be in accordance with Section 1073 of the School Code or then applicable law.

TERMINATION OF AGREEMENT

A. The Assistant Superintendent warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. In addition to those reasons as set forth in Section 1080 of the School Code, the School Board shall have grounds to terminate this Agreement if the Assistant Superintendent has made any misrepresentations, either in writing or orally, if the Assistant Superintendent fails to maintain his legal credentials, or if the Assistant Superintendent undertakes work which interferes with his duties as Assistant Superintendent. If the School Board determines that the Assistant Superintendent's outside activities are interfering with his duties as Assistant Superintendent, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement. The

Assistant Superintendent's rights prior to and after formal termination shall be as set forth in Section 1080 of the School Code.

B. Throughout the term of this contract, the Assistant Superintendent shall be subject to discharge for valid and just cause for the reasons specified in section 1080 of the Public School Code. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Assistant Superintendent shall in any event have the right to written charges, notice of hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Assistant Superintendent shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Assistant Superintendent in the event an appeal is taken by the Assistant Superintendent from any action taken by the Board. The Assistant Superintendent shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the charges against the Assistant Superintendent are not sustained and/or should the Assistant Superintendent prevail in any hearing or appeal, the Board shall reimburse him for all legal fees and expenses incurred by the Assistant Superintendent in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Assistant Superintendent at any time provided the Assistant Superintendent gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Assistant Superintendent all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Assistant Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, of the Assistant Superintendent and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Assistant Superintendent all of the

aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Assistant Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Assistant Superintendent prior to the effective date of the proposed termination of this Agreement and by obtaining the Assistant Superintendent's written confirmation accepting the early termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Assistant Superintendent all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Assistant Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the termination date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Assistant Superintendent's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Assistant Superintendent, at which time the District shall pay to the Assistant Superintendent's estate and/or heirs all of the aggregate compensation, salary and benefits the Assistant Superintendent earned, accrued and/or is entitled to under this Agreement through the date of the Assistant Superintendent's death.

MODIFICATION

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Assistant Superintendent and approved of by the Board and executed by an authorized officer of said Board.

APPLICABLE LAW

All references to the Public School Code shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this Agreement.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this 19th day of October, 2020.


ATTEST:

BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT

By: _____

WITNESS:

Dr. William Vitulli



Blank

East Stroudsburg Area School District
Assistant Superintendent for District Programs Position Description

Division/Department: Central Administration/Curriculum

Location: East Stroudsburg Area School District

Job Title: Assistant Superintendent for District Programs

Reports to: Superintendent

Terms of Employment: Twelve- (12) month year.

Evaluation: Based on agreed upon goals established with the school board

Qualifications:

1. Bachelor's Degree in Education
2. Master's Degree in Education
3. Superintendent's Letter of Eligibility
4. Five (5) years successful experience as an administrator at building or central office level
5. Understanding of state and federal school personnel laws and regulations
6. Working knowledge of office equipment
7. Working knowledge of district's technical programs and applications
8. Excellent organizational skills and abilities
9. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law
10. Such alternatives to the above qualifications as the Board may find acceptable and reasonable

Primary Function:

Provide leadership and direction in specific matters of curriculum development, instructional improvement, assessment strategies, and professional development as well as other areas described by PA chapter 4 regulations.

Essential Functions:

1. Manage the assessment coordination process for all relevant state assessments.
2. Assist schools with implementation of current regulations regarding standards-based curriculum and instructions and continuously evaluate relevance and effectiveness.
3. Assist school/district in using data to prepare plans for school improvement and strategic planning.
4. Assist local school districts in preparing for state assessments.
5. Plan, design, present and coordinate meetings and workshops informing administration and instructional personnel of promising research and implementing current best practices for the district.
6. Collaborate with administration to plan, implement and evaluate professional development projects related to PA standards, best practices, and goals for school improvement.
7. Coordinate state initiatives as they pertain to curriculum and instruction, federal funding and grants and act as a curriculum liaison to PDE.
8. Supervise, evaluate and direct the department and/or grade level chairs and the literacy and math coaches.
9. Support, attend, and/or lead professional organizations in areas relevant to curriculum, instruction and assessment.
10. Compile and maintain curriculum and instruction resource library, including a compilation of state standards and regulations as well as district policies pertaining to curriculum matters.
11. Conduct evaluations of K-12 school district programs.
12. Facilitate planning and sharing sessions with higher education such as K-16 collaboration and professional

development schools.

13. Coordinate ELL programs, activities and assessments.

14. Oversee the Director of Grants and Federal Programs to secure grants and ensure compliance with all Title funds.

15. Collaborate with the Director of Instructional Technology to link technology with curriculum throughout the district.

16. Plan, prepare and administer service area budgets.

17. Perform other duties as assigned by the Superintendent.

18. Instructional improvement, assessment, enhancement of student-centered programs

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

Position Specifications

Physical Demands:

1. Able to sit for a moderate period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to move around the work area.
7. Able to coordinate eyes, hands and fingers rapidly.
8. Able to work with others in a courteous and cooperative manner.
9. Able to walk moderate distances inside and outside of facilities and able to climb steps.
10. Able to travel inside or outside the District as necessary for work related tasks.
11. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

Sensory Abilities:

1. Able to see clearly with or without corrective lenses
2. Able to perceive speech or nature of sounds in the air in person and on the telephone.

Work Environment:

1. Able to travel inside or outside the District as necessary for work related tasks
2. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes

Temperament:

1. Able to work with others in a courteous and cooperative manner
2. Able to effectively manage various types of situations and personalities
3. Able to effectively deal with deadlines and stressful situations

Specific Skills:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.
7. Must possess supervisory skills (Central Office)

Cognitive Ability:

1. Able to communicate effectively both orally and in written form
2. Able to perform numerical operations accurately and quickly
3. Able to perform repetitive tasks
4. Able to make appropriate judgments as they pertain to the responsibilities of the position

License:

Superintendent's Letter of Eligibility

East Stroudsburg Property And Confidentiality Requirements:

All property, including intellectual property, materials, equipment or actual products and services developed or accrued as part of the job duties and responsibilities listed above, is the property of East Stroudsburg Area School District. It may not be used for personal profit or gain and will be relinquished to the East Stroudsburg Area School District upon termination of employment from the East Stroudsburg Area School District.

The position specifications described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A) and is not an exhaustive list of the duties performed for the position. Additional duties are performed by the individual currently holding this position and additional duties may be assigned.

Adoptions:

Original adoption by the Board of Directors on :

I, _____, have read and understand the duties and responsibilities as outlined in the above position description.

Employee Signature

Date

East Stroudsburg Area School District is an Equal Opportunity Employment, Educational/Service Organization.



Since 1947

ESTIMATE & AGREEMENT

20468

90 Narrows Road, Plymouth, PA 18651
570-779-5355 | F: 570-779-3887 | GUYETTEC.COM

Date: September 21, 2020

To

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

We hereby submit specifications and bid for:

RE: North Campus Treatment Plant

Furnish the necessary labor to install eight Cameras per print.

Customer to provide cable, jacks, patch panel and rack.

Guyette's to install listed equipment, install cameras, aim cameras and test.

Quoted Price: \$ 3,980.00 + Tax (if applicable)

CONTRACTOR'S GUARANTEE		ACCEPTANCE OF BID	
We guarantee all material used in this contract to be as specified above and the entire job to be done in a neat, workmanlike manner. Any variations from plan or alterations requiring extra labor or material will be performed only upon written order and billed in addition to the sum covered by this contract. Agreements with our workmen are not recognized.		The above specifications, terms and contracts are satisfactory, and (I) hereby authorize the performance of this work.	
DATE <i>09/21/2020</i>		DATE	
Signed: <i>George W. Monaghan</i>		SIGNED	

THIS CONTRACT IS VOID 30 DAYS FROM DATE UNLESS SIGNED AND RETURNED TO BIDDER

88

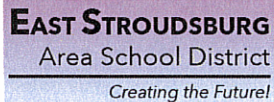
STANDARD TERMS AND CONDITIONS

In these Standard Terms and Conditions, Guyette Communications Industries Corporation shall be referred to as "GCI" and the Customer named on the front page of this document shall be referred to as the Customer. The front page of this document together with these Standard Terms and Conditions is the "Purchase Order" and constitutes customer's offer to GCI and shall be come a binding contract upon the terms and conditions stated in this Purchase Order upon acceptance by GCI or commencement of performance by GCI whichever occurs first. Any proposal for additional or different terms or any attempt by Customer to vary in any degree the Standard Terms and Conditions below shall not be binding upon GCI and shall be void and shall have no effect except to the extent expressly accepted in writing by GCI's authorized representative.

1. **PAYMENT.** Unless contrary terms are expressly stated on the front page of this Purchase Order payment for the products described in this Purchase Order ("Products") shall be due ten(10) days after their delivery to Customer's place of business. A payment received by GCI more than twenty(20) days after the date when such payment is due will be subject to an interest charge at the rate of one and on-half percent(1 1/2%) per month or the highest lawful rate – whichever is less.
2. **WARRANTIES.** GCI guarantees that the installation work be performed by GCI will conform to the specifications stated on the front page of this document and that such work will be performed in a neat and workmanlike manner. The foregoing guarantee shall extend for a period of one year after substantial completion of such work. Customer acknowledges that the products have not been manufactured by GCI and Customer shall look solely to the manufacturer of the products with respect to claims regarding the conformity of the products with applicable manufacturer specifications and defects in the products material and workmanship. To the extent assignable GCI shall assign to customer all applicable manufacturer warranties.

THE WARRANTIES DESCRIBED OR ASSIGNED HEREUNDER ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED INCLUDING (BUT NOT LIMITED TO) ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

3. **LIMITATION OF LIABILITY.** In the event that a product malfunction leads to damages or injuries to the product, to the customer's business, to other equipment, to a factory or place of business, or to employees or other persons, GCI's liability shall be limited to repair or replacement of the product or its parts if the warranty period has not expired. If such warranty period has expired, GCI shall not be liable for such damages or injuries. It is also agreed that GCI's liability shall be limited to the amount equal to the customer's purchase price for the malfunctioning product. THE REMEDIES PROVIDED FOR HEREIN SHALL BE EXCLUSIVE AND SHALL BE CUSTOMER'S SOLE REMEDIES.
4. **ACCESS.** GCI and persons authorized by GCI may enter the customer's place of business and perform such work therein as may be reasonably necessary to deliver and install the products to their intended location. GCI shall use reasonable efforts to not interfere with customer's use of its premises in connection with any entry. GCI shall not be liable for inconvenience to or disturbance of customer by reason of any such entry; provided, however, that work shall be done, so far as practicable, so as to not unreasonably interfere with customer's use of the premises.
5. **RISK OF LOSS; TITLE.** Risk of loss and title to any product sold hereunder shall pass to customer upon delivery of the product to the customer's place of business
6. **NOTICE OF OBJECTIONS.** Customer shall give GCI notice in writing of any objections with respect to the performance of GCI's work within thirty (30) days after substantial completion. GCI will promptly undertake to remedy same in such manner as may be appropriate.
7. **SECURITY AGREEMENT.** Customer hereby grants to GCI as security interest in all of the products purchased by customer as debtor and GCI as secured party (without customer's signature in states where such filing are permitted) indicating therein, as types of collateral, the products described herein and customer agrees to sign, as debtor and return to GCI any such financing statements that GCI in its discretion submits to customer for signature.
8. **TAXES.** Unless a contrary notation in writing appears on the face hereof, the prices quoted in this purchase order do not include any sales, use, excise, *ad valorem*, receipts or like taxes or any duties, imposts or customs taxes or import surcharges which may now or hereafter be imposed by national, federal, state or local governments by reason of GCI's selling the products as described herein. Any and all of the foregoing taxes and duties shall be borne by customer.
9. **LIMITATION OF LIABILITY.** In no event shall GCI be liable for consequential, special, incidental or similar damages.
10. **APPLICABLE LAW.** This purchase order shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The forum for all disputes between the customer and GCI including any disputes under this purchase order shall be in Pennsylvania.
11. **FORCE MAJEURE.** GCI shall not be responsible for any losses resulting if the fulfillment by GCI of any of the terms and conditions of this purchase order is delayed or prevented by wars, acts of enemies, strikes, fires, floods, transportation delays or shortages, labor dispute, riots, insurrections, accidents, storms, inability to obtain materials or supplies, any interruption in the manufacture of the products by GCI suppliers, any act of God, the action of any government or any other cause not within GCI's reasonable control.
12. **LIMITATIONS OF ACTIONS.** No action for breach of contract for the sale of the products under this purchase order shall be commenced more than (10) year after the accrual of the cause of action thereof.
13. **JURY TRIAL WAIVER.** CUSTOMER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION ARISING OUT OF UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER.
14. **HEADINGS.** The headings hereunder are for convenience of reference only and shall in no way define or limit the provisions hereof.
15. **AMENDMENT.** Any change or modification of these terms and conditions must be made in writing signed by authorized representatives of each party
16. **WAIVER.** The waiver by GCI of any breach by Customer of any terms or conditions or covenant herein shall not be deemed a waiver of any breach of any other term, condition or covenant.



Thomas McIntyre <thomas-mcintyre@esasd.net>

Form 611

1 message

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

Thu, Oct 8, 2020 at 3:38 PM

Thanks for filling out [Form 611](#)

Here's what we got from you:

[Edit response](#)

Form 611

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

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

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Tom McIntyre

Department *

90

Business Office

Building *

Administration Building

What service or item are you requesting? *

Printing of the Homestead/Farmstead Applications

Why are you requesting the service or item? *

This is a Commonwealth mandate Act 1

Suggested Replacement: *

Berkone at \$0.32 per application

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

n/a

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

This cost will be less than \$3,000 received only one quote from prior vendor

What is the total cost of the purchase? *

91

\$0.32 per application

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

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

92

n/a

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-2330-330000-00-000-005-000-0000

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

This vendor has had the contract for several years. No other vendor has provided us with a quote the last 2 years. This is an increase of \$0.0186 increase from last year. A total of approximately \$64.00. This is the first increase in three years.

Any additional information you would like to provide.

Create your own Google Form

93

We have prepared a quote for you



Print Services

Quote # 002334 Version 2

PREPARED FOR

Monroe County School Districts – Homestead/Farmstead Application
Mailing

Q4

Service Agreement

Client Requirements

- Client agrees to hire BerkOne to provide the BerkOne Services as specified in this Services Agreement ("Agreement").
- All Act 1 input files submitted to BerkOne must be received in the same format consistent with format provided in the past. Additional programming fees will apply if the file layout is different than the immediately previous year.
- Correct and verified record counts must accompany all file submissions.

BerkOne Services

- BerkOne agrees to process the Client supplied input file(s) "as is" and to print the Act 1 Homestead/Farmstead applications in time to mail them to the Client-supplied addresses on the date mutually agreed to by the Client and BerkOne.
- BerkOne agrees to notify Client and/or county of any record count discrepancies and blank lines.
- With the exception of record counts, BerkOne will neither validate for accuracy nor alter the Client-supplied file(s). Corrections must be provided by the Client in the form of replacement Client-supplied files in the appropriate format.

Terms

- The Act 1 application, letter and instructions are standard forms used among multiple school districts. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.
- This estimate reflects current understanding of the requirements and estimated volume for this assignment. Additional requirements, variation in volume, or changes to this assignment may require a change in pricing as currently quoted and a change order executed by both parties.
- Reprocessing of input file(s) due to problems with the Client-provided file(s) will be billed at the professional services rate.
- Upon completion of BerkOne services, Client will receive an invoice with terms of Net 30 days. Client agrees to compensate and reimburse BerkOne for BerkOne's Services according the pricing for the Service Option selected. All PO Box, Postage, and Shipping Costs will be a direct pass through to the Client. Sales Tax will be applied where applicable.
- Should Client fail to pay BerkOne's invoice when due, BerkOne shall have the right to add and Client shall be liable for interest at the rate of one and one-half percent (1½%) per month on any amount due and outstanding from Client.
- Client shall hold harmless and indemnify BerkOne from and against any and all loss, damage or claim arising from incorrect, illegal or improper record information, data or other documentation of any kind submitted by Client to BerkOne, and / or the withholding of correct, legal or proper information by Client from BerkOne.

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- BerkOne does not make any express or implied warranty of any kind. Specifically, there is no express or implied warranty of merchantability or fitness for a particular purpose for the services to be provided hereunder. Additionally, so long as BerkOne mails to the Client-supplied addresses in accordance with mutually agreed to schedule, then BerkOne is not liable for any tax reduction(s) disallowed or not received due to non-receipt or late receipt of the application by the property owner(s).
- BerkOne shall not be liable to Client for any damage arising from any event that is out of the control of BerkOne. Neither shall BerkOne be liable to Client for indirect, special, incidental, exemplary, consequential, or any other form of monetary damages, including without limitation, lost revenue, or for the loss of data or information of any kind, however caused, and arising out of or in connection with the performance of BerkOne, or the provision of services or performance hereunder, whether based in contract, tort or any other legal theory, and whether or not BerkOne has been aware of the possibility of such damages. Any damages not excluded by this provision shall be limited to the total service fees invoiced by BerkOne.
- BerkOne and/or its agents/sub-contractors covenant and agree that it will at all times keep confidential any proprietary information of Client, or any of its affiliated companies including, without limitation, technical "know-how," processes, summaries, the identities of Clients, and any other documents or information, obtained from Client or its affiliates during the course of this Agreement or as a result of this Agreement. Any such trade secrets or confidential or proprietary information of Client, or any of its affiliated companies shall be used by BerkOne and/or its agents strictly in the performance of this Agreement.
- BerkOne and/or its agents/sub-contractors covenant and agree that it will at all times keep confidential any proprietary information of Client, or any of its affiliated companies including, without limitation, technical "know-how," processes, summaries, the identities of Clients, and any other documents or information, obtained from Client or its affiliates during the course of this Agreement or as a result of this Agreement. Any such trade secrets or confidential or proprietary information of Client, or any of its affiliated companies shall be used by BerkOne and/or its agents strictly in the performance of this Agreement.
- Any dispute, controversy or claim arising out of or under this Agreement or its performance shall first be negotiated by the parties, and if an acceptable resolution does not result shall be submitted to arbitration which shall be exclusive, final, binding and conducted in accordance with the Pennsylvania's Uniform Arbitration Act, 42 Pa.C.S.A. §7301 et seq., and shall not be appealable except in accordance with such act.
- This Agreement shall be deemed to have been made under and shall be governed by the laws of the Commonwealth of Pennsylvania.
- This Agreement represents the entire Agreement between parties and any modification of same must be in writing to be valid.

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Printing Services

Description	Price	Qty	Ext. Price
Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$0.3700	TBD	\$0.00
Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$0.3200	TBD	\$0.00
Yellow 1/3 Page Insert	\$0.027	TBD	\$0.00
Additional Programming: Per Hour	\$128.125	TBD	\$0.00

Comments

- Pricing may be subject to an annual cost of living increase.
- All PO Box, Postage, and Shipping Costs will be a direct pass through Sales Tax will be applied where applicable.
- This estimate reflects current understanding of requirements and uses the previous year's volume for this assignment. Additional requirements, variation in volume, or changes to this assignment may require a change in pricing as currently quoted. Total extended costs are based on actual volume processed. Programming fees will apply if the county file layout is different from previous year.
- The Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.
- The data file submitted must meet the expected requirements listed on the quote. Any files that must be reprocessed due to a problem with the file will be charged for additional programming.

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Print Services

Prepared by:

BerkOne

Tom Tripodi

610.588.0965

ttripodi@berkone.com

Prepared for:

Monroe County School Districts

Quote Information:

Quote #: 002334

Version: 2

Delivery Date: 9/10/2020

Expiration Date: 12/10/2020

This is not an invoice. An invoice will follow with terms of Net 30. Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Monroe County School Districts – Homestead/Farmstead Application Mailing

Signature: _____

Name: _____

Title: _____

Date: _____

PO Number _____

98

We have prepared a quote for you



Print Services

Quote # 002334 Version 2

PREPARED FOR

Pike County School Districts – Homestead/Farmstead Application Mailing

99

Service Agreement

Client Requirements

- Client agrees to hire BerkOne to provide the BerkOne Services as specified in this Services Agreement ("Agreement").
- All Act 1 input files submitted to BerkOne must be received in the same format consistent with format provided in the past. Additional programming fees will apply if the file layout is different than the immediately previous year.
- Correct and verified record counts must accompany all file submissions.

BerkOne Services

- BerkOne agrees to process the Client supplied input file(s) "as is" and to print the Act 1 Homestead/Farmstead applications in time to mail them to the Client-supplied addresses on the date mutually agreed to by the Client and BerkOne.
- BerkOne agrees to notify Client and/or county of any record count discrepancies and blank lines.
- With the exception of record counts, BerkOne will neither validate for accuracy nor alter the Client-supplied file(s). Corrections must be provided by the Client in the form of replacement Client-supplied files in the appropriate format.

Terms

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- Upon completion of BerkOne services, Client will receive an invoice with terms of Net 30 days. Client agrees to compensate and reimburse BerkOne for BerkOne's Services according the pricing for the Service Option selected. All PO Box, Postage, and Shipping Costs will be a direct pass through to the Client. Sales Tax will be applied where applicable.
- Should Client fail to pay BerkOne's invoice when due, BerkOne shall have the right to add and Client shall be liable for interest at the rate of one and one-half percent (1½%) per month on any amount due and outstanding from Client.
- Client shall hold harmless and indemnify BerkOne from and against any and all loss, damage or claim arising from incorrect, illegal or improper record information, data or other documentation of any kind submitted by Client to BerkOne, and / or the withholding of correct, legal or proper information by Client from BerkOne.

100

- BerkOne does not make any express or implied warranty of any kind. Specifically, there is no express or implied warranty of merchantability or fitness for a particular purpose for the services to be provided hereunder. Additionally, so long as BerkOne mails to the Client-supplied addresses in accordance with mutually agreed to schedule, then BerkOne is not liable for any tax reduction(s) disallowed or not received due to non-receipt or late receipt of the application by the property owner(s).
- BerkOne shall not be liable to Client for any damage arising from any event that is out of the control of BerkOne. Neither shall BerkOne be liable to Client for indirect, special, incidental, exemplary, consequential, or any other form of monetary damages, including without limitation, lost revenue, or for the loss of data or information of any kind, however caused, and arising out of or in connection with the performance of BerkOne, or the provision of services or performance hereunder, whether based in contract, tort or any other legal theory, and whether or not BerkOne has been aware of the possibility of such damages. Any damages not excluded by this provision shall be limited to the total service fees invoiced by BerkOne.
- BerkOne and/or its agents/sub-contractors covenant and agree that it will at all times keep confidential any proprietary information of Client, or any of its affiliated companies including, without limitation, technical "know-how," processes, summaries, the identities of Clients, and any other documents or information, obtained from Client or its affiliates during the course of this Agreement or as a result of this Agreement. Any such trade secrets or confidential or proprietary information of Client, or any of its affiliated companies shall be used by BerkOne and/or its agents strictly in the performance of this Agreement.
- BerkOne and/or its agents/sub-contractors covenant and agree that it will at all times keep confidential any proprietary information of Client, or any of its affiliated companies including, without limitation, technical "know-how," processes, summaries, the identities of Clients, and any other documents or information, obtained from Client or its affiliates during the course of this Agreement or as a result of this Agreement. Any such trade secrets or confidential or proprietary information of Client, or any of its affiliated companies shall be used by BerkOne and/or its agents strictly in the performance of this Agreement.
- Any dispute, controversy or claim arising out of or under this Agreement or its performance shall first be negotiated by the parties, and if an acceptable resolution does not result shall be submitted to arbitration which shall be exclusive, final, binding and conducted in accordance with the Pennsylvania's Uniform Arbitration Act, 42 Pa.C.S.A. §7301 et seq., and shall not be appealable except in accordance with such act.
- This Agreement shall be deemed to have been made under and shall be governed by the laws of the Commonwealth of Pennsylvania.
- This Agreement represents the entire Agreement between parties and any modification of same must be in writing to be valid.

101

Printing Services

Description	Price	Qty	Ext. Price
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Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$0.3200	TBD	\$0.00
Additional Programming: Per Hour	\$128.125	TBD	\$0.00

Comments

- Pricing may be subject to an annual cost of living increase.
- All PO Box, Postage, and Shipping Costs will be a direct pass through Sales Tax will be applied where applicable.
- This estimate reflects current understanding of requirements and uses the previous year's volume for this assignment. Additional requirements, variation in volume, or changes to this assignment may require a change in pricing as currently quoted. Total extended costs are based on actual volume processed. Programming fees will apply if the county file layout is different from previous year.
- The Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.
- The data file submitted must meet the expected requirements listed on the quote. Any files that must be reprocessed due to a problem with the file will be charged for additional programming.

102

Print Services

Prepared by:

BerkOne

Tom Tripodi

610.588.0965

ttripodi@berkone.com

Prepared for:

Pike County School Districts

Quote Information:

Quote #: 002334

Version: 2

Delivery Date: 9/10/2020

Expiration Date: 12/10/2020

This is not an invoice. An invoice will follow with terms of Net 30. Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Pike County School Districts – Homestead/Farmstead Application Mailing

Signature: _____

Name: _____

Title: _____

Date: _____

PO Number _____

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October 7, 2020

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

Reference: Transportation Building Underground Storage Tank Removal Project

Dear Dr. Riker,

As presented at the Property & Facilities Committee Meeting on October 6th, we would like to recommend that the board accept the bid from Environmental Restoration Inc. (ERI) for the underground storage tank removal project in the amount of \$111,510.00. ERI is certified by the PA Department of Environmental Protection for this scope as stipulated by the project specifications and has provided a preliminary schedule of values to confirm the amount of the submitted bid. To further clarify the bid amount and scope, the project includes the following: removal and backfill of the existing underground tank, piping, ballast pad, and fueling stations; asphalt and concrete removal in the area of work; new steel bollards to protect the brick facade of the maintenance facility; soil clearance testing per DEP regulations; restoration of the work area with a heavy-duty paving profile appropriate for a transportation facility. A general summary of the associated costs are as follows:

Table with 2 columns: Item description and Amount. Items include TANK REMOVAL, BACKFILL TANK AREA, ANCHOR PAD REMOVAL, BOLLARD INSTALLATION, CONCRETE & ASPHALT REMOVAL, BLACKTOP RESTORATION, BONDING, TEMPORARY FENCING, MISC., ALLOWANCES, and a TOTAL of \$111,510.00.

DEP has provided notification that ESASD should remedy the situation with the existing tank as quickly as possible. We believe the project as documented and bid will achieve the required goal of DEP compliance and also improve the site conditions at the transportation facility. Please contact me if you have any additional questions or comments.

Respectfully submitted,

Josh Grice, PE
Principal



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
TRANSPORTATION BUILDING UNDERGROUND STORAGE TANK REMOVAL**

DEI PROJECT NO. 287023

**BID TABULATION
Wednesday, September 23, 2020 @ 1:00 PM**

Company	Base Bid
Environmental Restoration Incorporated	\$ 111,510.00
TTI Environmental, Inc	-
JMT Environmental Technologies, Inc	-
Bluestone Environmental Inc.	-
Datom Products, Inc.	-
Elk Transportation Inc. DBA Elk Environmental Services	-

Form 611

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

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

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Bill Vitulli

Department *

C&I

Building *

District

What service or item are you requesting? *

Ed Puzzle

106

Why are you requesting the service or item? *

Presentation tool for Online learning during Pandemic

Suggested Replacement: *

none

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

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

Only vender that provides product

What is the total cost of the purchase? *

\$12,540

107

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

No ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

108

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

.....

Which Fund will be charged? *

10



What account will be charged? *

ESSERS

.....

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

only available from 1 supplier

.....

Any additional information you would like to provide.

.....

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

Google Forms

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PO BOX 446
 SAN FRANCISCO, CA 94104-0446
 UNITED STATES

Bill To Name	EAST STROUDSBURG AREA SD	Quote Number	00013910
Bill To	50 VINE ST	Created Date	8/9/2020
	EAST STROUDSBURG, PA 18301	Expiration Date	9/30/2020
	US	Prepared By	Kyleigh Griffin
Contact Name	Brian Borosh	Email	kyleigh@edpuzzle.com
Email	brian-borosh@esasd.net		

Product	Period	Sales Price	Quantity	Total Price
Pro District	1 year	\$12,540.00	1.00	\$12,540.00
		Subtotal		\$12,540.00
		Total Price		\$12,540.00
		Grand Total		\$12,540.00

District-wide license at current rate || This quote will be honored for purchases made before the expiration date printed above || Questions? Email kyleigh@edpuzzle.com or call me at (707) 319-2959 between 9am-5pm PST.

FAQ's

Does Edpuzzle accept purchase orders?

Yes, we do! This quote can be used to generate a PO. If you need any other information or would prefer a credit card payment instead just let us know. We will get you set up with Pro within 24h of receiving the order.

What payment methods does Edpuzzle accept?

We accept credit card payments, checks, and direct deposits (wire transfers).

Can we use next year's funds this school year?

Yes! Send us your PO by June 30th and we can invoice you in July so that you can use next year's funds to purchase at this year's rates.

Terms & Conditions

(1) All spots from the license will expire at the end of the term, regardless utilization or use. (2) Each spot is assigned to one teacher and cannot be replaced by another teacher on a general basis. (3) The general rules of copyright and license ownership will apply in case of a teacher leaving the School or District, regarding the video-content he or she has generated. (4) For school/district wide agreements, the renewal price will increase by 8% upon every renewal. (5) This agreement will automatically renew at the end of each term for a further term of 1 year unless either party gives the other written notice of termination at least 30 days prior to the end of the relevant term.

Form 611

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

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

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Vitulli

Department *

C&I

Building *

District

What service or item are you requesting? *

Screencastify

111

Why are you requesting the service or item? *

Presentation enhancement (videos) for pandemic

Suggested Replacement: *

none

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

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

Single provider

What is the total cost of the purchase? *

\$7,500

112

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

113

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

.....

Which Fund will be charged? *

10



What account will be charged? *

ESSERS

.....

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

only one provider

.....

Any additional information you would like to provide.

.....

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

Google Forms

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Invoice: 7960

Date: 10/7/2020

Screencastify, LLC
227 W Monroe St Suite 5200
Chicago, IL 60606
sales@screencastify.com

Diana Allison
East Stroudsburg Area School District
diana-allison@esasd.net



Quantity	Description	Unit Price	Total
1	Screencastify Annual District License - Record	\$7,500.00	\$7,500.00

Tax:	N/A
Annual Total:	\$7,500.00

The Fine Print

This invoice is valid for 30 days. All quotes are in US dollars. Offline payments are accepted for orders of \$100 or more. If you're paying with purchase order, please submit this invoice to your procurement department and email the signed PO to sales@screencastify.com. Access will be unlocked upon receipt of the signed PO.

What is Screencastify?

Screencastify is K-12's most popular video creation solution. Teachers, students and administrators in more than 70% of US school districts love using Screencastify to incorporate video in lesson planning, instruction, professional development, assessments, and much, much more. We believe that video can improve equity and outcomes in every classroom, and are so glad you do too!

Form 611

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

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

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Vitulli

Department *

C&I

Building *

District

What service or item are you requesting? *

Mote - app

116

Why are you requesting the service or item? *

allows teachers to make voice note comments on anything

Suggested Replacement: *

none

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

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

only one provider

What is the total cost of the purchase? *

\$11,700

117

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

No ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

118

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

Which Fund will be charged? *

10

What account will be charged? *

ESSERS

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

Only one provider

Any additional information you would like to provide.

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

Google Forms

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Upcoming invoice for \$11,700.00 [Preview](#)


Next invoice for subscription to Mote for Schools x 600 | Will be sent on Oct 18

Summary

Bill to	diana-allison@esasd.net 	Invoice number	3202C098-0001
Name	East Stroudsburg Area School District	Date	Nov 16, 11:00 PM
Address	50 Vine St. East Stroudsburg, PA 18301 US 	Billing method	Send invoice
Phone number	No phone number		
Currency	USD - US Dollar		

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
OCT 18, 2020 - OCT 18, 2021			
Mote for Schools	600	\$39.00	\$23,400.00
		Subtotal	\$23,400.00
		Pioneer School Discount Tier #5 (50% off)	-\$11,700.00
		Total	\$11,700.00
		Amount due	\$11,700.00

Details

Will be created	Oct 18, 12:00 AM
Customer	diana-allison@esasd.net 
Subscription	Mote for Schools x 600 →
Payment methods	 

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Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

vitulli

Department *

C&I

Building *

district

What service or item are you requesting? *

Nearpod - presentation app

121

Why are you requesting the service or item? *

pandemic teacher needs for virtual presentation

Suggested Replacement: *

n/a

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

n/a

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

n/a

What is the total cost of the purchase? *

\$ 31,297.50

122

Procurement Method: *

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

Was this purchase budgeted? *

No ▼

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

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

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

Which Fund will be charged? *

10

What account will be charged? *

ESSERS

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

n/a

Any additional information you would like to provide.

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

Google Forms

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Sales Order

Sales Order For:
 Dr. William Vitulli
 EAST STROUDSBURG AREA SD
 50 VINE ST
 E STROUDSBURG, Pennsylvania 18301
 UNITED STATES

Nearpod Contact:
 Krista Ray
 1855 Griffin Rd. Suite A-290
 Dania Beach, FL 33004

Service Start: 10/15/2020 **Service End:** 10/14/2021

Description	Quantity	Volume List Price	Discount	Total
Nearpod District License including access to the Nearpod Lesson Library featuring thousands of ready to run lessons.	6500 - Students	\$34,775.00	(\$3,477.50)	\$31,297.50
Webinar: Up to 2-hour session with a Nearpod Trainer for up to 50 participants.	4	\$1,800.00	(\$1,800.00)	\$0.00
			Total	(USD) \$31,297.50

125

Terms

This Sales Order is valid until: 10/30/2020
Service will run from 10/15/2020 until 10/14/2021, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$31,297.50.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: <https://nearpod.com/terms-conditions>, the Nearpod Privacy Policy available online at: <https://nearpod.com/privacy-policy>, the Flocabulary Terms of Use available online at: <https://flocabulary.com/terms-of-use/>, and the Flocabulary Privacy Policy available online at: <https://flocabulary.com/privacy-policy/>, as applicable.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: <http://nearpod.com/resources>

Our new, BETA Interactive Video feature & 1,000+ standards-aligned videos are included for the 1st year of your Nearpod Platform contract.

The customer is required to remit payment or provide a PO within 60 days of signing and/or accepting the Sales Order. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

Purchase Order

Please provide PO#: _____

Credit Card

Please provide email address
secure payment link should be
sent to: _____

Exp: _____

Name on card: _____

Check, ACH or Wire

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

Purchase Orders should be addressed to:

Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: kristar@nearpod.com or FAX: +1 305-655-1999

G Suite Enterprise for Education

A. Why are you requesting the service/needs?

Why: Google has developed an enterprise level suite of security, data features and enhanced learning tools that are only available with the enterprise for education version.

Need: While Google will continue with its free version of G Suite, new and advanced tools and applications for Education will only be available for the subscription model:

- Attendance tracking (available later this month)
- Breakout rooms. Split large classes into smaller groups for differentiated instruction.
- Q&A Polling. Engage students with polling and Q&A capabilities to share their voice.
- Larger Google Meets (100 vs 250 capacity). Needed for staff professional dev.
- Originality Reports. Unlimited plagiarism checking as well as student to student comparison.
- Additional Security and Admin Features

Suggested replacement: G Suite Enterprise for Education is the suggested upgrade from the free version of G Suite for Education.

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

- Gov. Connections - \$17,693.65 (\$21.19 per FTE)
- SHI - \$18,370.00 (\$22.00 per FTE)
- CDW-G - \$19,539.00 (\$23.40 per FTE)
- Amplified IT - \$20,040.00 (\$24.00 per FTE)

C. Procurement Method:

A request for quotes was sent to several vendors asking for pricing.

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

- No. It is being fully funded by Federal Grant Funds: ESSER (Cares Act).
- Fund 10:
 - ESSER acct =10-2690-650-986-00-000-000-8741

E. Selection of winning proposal

- Gov. Connections who offered the lowest price of \$17,693.65.00.

F. Other

N/A

<u>Vendor</u>	<u>Cost per FTE</u>	<u>Total Cost</u>
Amplified IT	\$24.00	\$20,040.00
CDW-G	\$23.40	\$19,539.00
GovConnection	\$21.19	\$17,693.65
SHI	\$22.00	\$18,370.00

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

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

25091024.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 10/2/2020
Valid Through: 11/1/2020
Account #: 6474148/K01193

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

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

Phone: (570) 424-8500 x10620
Fax:

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

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
		Small Pkg Ground Service Level	.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	835	41166051	ENT-EDU-FDL-1US 12M-P	Acad. Gsuite Enterprise For EDU Annual FDL Promo Google G Suite	Google G Suite	\$ 21.19	\$ 17,693.65
						Subtotal	\$ 17,693.65
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	\$ 0.00
						Total	\$ 17,693.65

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ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

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

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

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

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

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

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

Please forward your Contract or Purchase Order to: SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

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Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name Of Requester *

Tom McIntyre

Department *

Business Office

Building *

Administration Building

What service or item are you requesting? *

Uniform services

131

Why are you requesting the service or item? *

As part of the Support Contract, the District is to provide a laundred uniform for certain classifications.

Suggested Replacement: *

Cintas

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

Annual costs were approximately \$75,000

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

We requested new pricing from the current vendor using the OMNIA (formally US Commodities) pricing structure.

What is the total cost of the purchase? *

\$964.22 per week \$50,139.44 annually

132

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

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

R-BB-019002

Which Fund will be charged? *

10

What account will be charged? *

This will be spread over several accounts.

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

Our contract was ending as of December 2020, back in February we had a meeting to discuss the cost structure, they lowered our pricing then, and then provided us with the new pricing moving forward. We are locked into these prices until the contract expires October 31, 2023.

Any additional information you would like to provide.

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

Google Forms

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FACILITIES SOLUTIONS AGREEMENT

Location No. _____

Contract No. _____

Customer No. _____

Main Corporate Code → **New CC 13218**

Date: _____

Customer/Participating Agency: East Stroudsburg Area School District

Phone: 570-424-8500 ext. 10101

Address: 50 Vine Street City: East Stroudsburg State: PA Zip: 18301

UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price
	See Addendum for Pricing	

- This agreement is effective as of this date from _____ to _____, with a term of 60 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem \$ N/A ea
- Customer Emblem \$ N/A ea
- COD Terms \$ N/A per week charge for prior service (if Amount Due is Carried to Following Week)
- Automatic Lost Replacement Charge: Item _____ % of Inventory _____ \$ _____ Ea.
- Automatic Lost Replacement Charge: Item _____ % of Inventory _____ \$ _____ Ea.
- Minimum Charge \$ 35.00 per delivery.
- Make-Up charge \$ N/A per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$.15 per garment.
- Seasonal Sleeve Change \$ N/A per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$ N/A
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ N/A per garment will be assessed for employee's size changed within 4 weeks of installation.
- Other _____

FACILITY SERVICES PRODUCTS PRICING:

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
		See Addendum for Pricing			

*Indicated bundled items/services

Initial and check box if Unilease. All Garments will be cleaned by customer
Date _____

Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control
Date _____

Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.
Date _____

CUSTOMER:

Cintas Loc. No: 101 Please Sign Name _____

By: Tom Best Please Print Name _____

Title: Major Account Manager Please Print Title _____

Accepted-GM: _____ Email _____

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Omnia Partners Public Sector Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

Supplier General Service Terms Section

3. **Prices** Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes -a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. **Service Guarantee:** Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. **Garments' Lack of Flame Retardant or Acid Resistant Features** Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
8. **Adding Employees** Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. **Emblem Guarantee** Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. **Terminating Employees** Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. **Replacement** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. **Indemnification** To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree

that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.



Addendum

Name	Current Price	OMNIA Price	Inventory	Current Cost	OMNIA Weekly Cost
Facility Services					
x10198 3x10 Traffic Mat	\$6.75	\$6.75	1	\$6.75	\$6.75
x10196 3x5 Traffic Mat	\$4.75	\$2.04	2	\$9.50	\$4.08
x2160 Red Shop Towel	\$0.10	\$0.10	100	\$10.00	\$10.00
x2160 Red Shop Towel replacement	\$0.35	\$0.30	32	\$11.20	\$9.60
x2161 White Shop Towel	\$0.10	\$0.10	100	\$10.00	\$10.00
x2161 White Shop Towel replacement	\$0.35	\$0.30	10	\$3.50	\$3.00
x8004 Laundry Lock Up small	\$0.75	\$0.00	2	\$1.50	\$0.00
x8006 Laundry Lock Up large	\$0.75	\$0.00	1	\$0.75	\$0.00
x8000 Locker 8 Compartment	\$0.89	\$0.00	8	\$7.12	\$0.00
Uniform Services					
x270 Cargo Pant	\$0.34	\$0.33	783	\$266.22	\$258.39
x945 Comfort Work Pant	\$0.26	\$0.19	169	\$43.94	\$32.11
x383 Carhartt Work Pant	\$0.46	\$0.42	119	\$54.74	\$49.98
x388 Cargo Pant (Susan Fit)	\$0.34	\$0.33	46	\$15.64	\$15.18
x390 Comfort Pant (Susan Fit)	\$0.26	\$0.26	22	\$5.72	\$5.72
x370 Cargo Work Short	\$0.28	\$0.26	73	\$20.44	\$18.98
x380 Cargo Work Short (Susan Fit)	\$0.28	\$0.26	4	\$1.12	\$1.04
x935 Comfort Work Shirt	\$0.21	\$0.17	763	\$160.23	\$129.71
x259 Pro Knit Polo	\$0.24	\$0.23	382	\$91.68	\$87.86
x275 High Performance Polo	\$0.36	\$0.34	36	\$12.96	\$12.24
x273 High Image Work Shirt	\$0.36	\$0.25	20	\$7.20	\$5.00
x376 Carhartt Active Jacket	\$1.10	\$1.10	106	\$116.60	\$116.60
x970 Hip Length Jacket	\$1.05	\$0.40	1	\$1.05	\$0.40
Emblem Advantage	\$0.02	\$0.02	545	\$10.90	\$10.90
Prep Advantage	\$0.02	\$0.02	2524	\$50.48	\$50.48
Uniform Advantage	\$0.05	\$0.05	2524	\$126.20	\$126.20
Service Charge	\$10.50	\$0.00	1	\$10.50	\$0.00
				\$1,055.94	\$964.22

Weekly Savings: -\$91.72

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
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
			RESICA 3RD QTR SEWER CHARGE	\$ 4,200.00
1117	08/31/2020	PASBO	PASBO CUSTODIAL train the trainer - T MCINTYRE	\$ 125.00
1118	08/31/2020	CONSORTIUM FOR SCHOOL NETWORKING	CONSORTIUM FOR SCHOOL NETWORKI	\$ 965.00
1119	08/31/2020	EDUCATION WEEK	SUBSCRIPTION FOR BOARD PRESIDENT R SCHLAMEUSS	\$ 39.00
1120	08/31/2020	PCARD VENDOR	COFFEE FOR SUPERINTENDENT'S PLANNING MEETING	\$ 18.01
1121	08/31/2020	WEIS MARKET, INC.	LUNCH FOR ADMINISTRATIVE RETREAT ON 7/22-23	\$ 736.34
1122	09/03/2020	GIANT 6093	CAFETERIA SUPPLIES M POSSINGER	\$ 28.41
1123	09/03/2020	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES M POSSINGER	\$ 27.70
1124	09/03/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES M POSSINGER	\$ 15.40
1125	09/03/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES M POSSINGER	\$ 67.64
248847	08/20/2020	THERESA LOSS	2019 SENIOR TAX REBATE - THERESA LOSS	\$ 250.00
248848	08/20/2020	ROBERT C POST	2019 SENIOR TAX REBATE - ROBERT POST	\$ 650.00
248849	08/20/2020	ADVANCE AUTO PARTS	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 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
Grand Total				\$ 744,610.34

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East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1126	09/25/2020	BENJAMIN J.SLAVIC	3 Ben Slavic books	\$ 192.85
1127	09/25/2020	WINTHORPE ENTERPRISES, LLC	Susan Cole - COVID supplies for SCHOOL NURSES	\$ 6,357.88
1128	09/25/2020	GIANT 6093	CAFETERIA SUPPLIES - M POSSINGER	\$ 11.97
1129	09/25/2020	HERITAGE FOOD SERVICE EQUIPMENT	CAFETERIA SUPPLIES - M POSSINGER	\$ 65.72
1130	09/25/2020	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 28.84
1131	09/25/2020	MIGNOSIS SUPER FOOD	CAFETERIA SUPPLIES - M POSSINGER	\$ 42.88
1132	09/25/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 40.18
1133	09/25/2020	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	VIRTUAL PA SUMMIT -BRIDGING SEL RESEARCH	\$ 69.00
1134	09/25/2020	COOPER ELECTRIC SUPPLY CO.	MAINTENANCE ELECTRICAL SUPPLIES	\$ 14,703.46
1135	09/25/2020	CRAMER'S HOME CENTER	cramers open po	\$ 1,783.63
1136	09/25/2020	GET MORE MATH	Get More Math Licenses	\$ 3,450.00
1137	09/25/2020	HAIJOCA CORPORATION	hajoqa open po FOR MAINTENANCE PLUMBING SUPPLIES	\$ 2,131.48
1138	09/25/2020	IMPACT APPLICATIONS, INC.	SOUTH ATHLETIC TRAINER INJURY	\$ 579.00
1139	09/25/2020	NCS PEARSON, INC.	Psychological Testing Material	\$ 19,470.00
1140	09/25/2020	P.I.A.A., INC.	ATHLETICS PIAA RULE BOOKS	\$ 817.50
1141	09/25/2020	SOMASTREAM INTERACTIVE	100 SEAT FOR CYBER DRIVERS ED	\$ 2,000.00
249656	09/24/2020	A WIZ CORP.	TO PAY INVOICES FOR 2020-2021	\$ 1,354.00
249657	09/24/2020	ACADIENCE LEARNING INC.	ACADIENCE DATA MANAGEMENT SERVICE PO 20000873	\$ 2,763.00
249658	09/24/2020	ADA SPORTS	badminton racket	\$ 76.95
249659	09/24/2020	ADVANCE AUTO PARTS	to pay for parts to fix Chevy	\$ 27.05
249660	09/24/2020	AMAZON	SCREWDRIVER TRI WING PHILLIPS	\$ 90.87
249661	09/24/2020	ANASTASIA PAPASTEAFANOU	2019 SENIOR TAX REBATE - ANASTASIA PAPASTEAFANOU	\$ 500.00
249662	09/24/2020	ASCD STORE	Membership	\$ 89.00
249663	09/24/2020	ATHMEDICS	NORTH ATHLETIC TRAINER COVID 1	\$ 1,061.50
249664	09/24/2020	BIG TEAMS LLC	ATHLETICS BIG TEAMS/SCHEDULE S	\$ 1,700.00
249665	09/24/2020	CAROL GREENE	2019 SENIOR TAX REBATE - CAROL GREENE	\$ 500.00
249666	09/24/2020	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 1,679.49
249667	09/24/2020	CINTAS CORPORATION #101	Cintas Repairs for District-Op	\$ 6,375.96
249668	09/24/2020	CLAUDE S. CYPHERS, INC.	CYPHERS TRUCK OPEN ORDER FOR P	\$ 26.68
249669	09/24/2020	COLONIAL INTERMEDIATE UNIT 20	Colonial Acad. Operating Costs	\$ 4,178.32
			CVP License Renewal 2020/2021	\$ 68,985.00
			Sp Ed Programs and Services	\$ 342,044.61

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249670	09/24/2020	D'HUY ENGINEERING, INC.	Inv#51486 JTL Security Camera	\$ 602.05
249671	09/24/2020	EAST STROUDSBURG	Board Approved reimbursement for PPE Plexiglass	\$ 2,481.02
			Payroll Run 9 - Warrant 209172	\$ 14.66
249672	09/24/2020	EBSCO INFORMATION SERVICES	PrepStep HS renewals	\$ 2,420.00
249673	09/24/2020	EKON-O-PAC LLC	TO PAY INVOICES FOR 2020-2021	\$ 2,388.00
249674	09/24/2020	ELECTRIC CITY ROASTING CO.	CORE CAFE SUPPLIES	\$ 189.76
249675	09/24/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR PARTS	\$ 687.56
249676	09/24/2020	FLAGHOUSE	HSN/LIS Sensory Room	\$ 2,649.81
249677	09/24/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-20	\$ 577.66
			OPEN PURCHASE ORDER SY 2020-2021	\$ 634.92
249678	09/24/2020	GENERAL SUPPLY COMPANY	jtl mortise locks	\$ 2,350.00
249679	09/24/2020	GLECO PAINTS, INC.	Gleco Paints / #70888/1	\$ 129.99
			Gleco Paints / #71275/1	\$ 1,553.71
			Gleco Paints / #71358-1	\$ 1,372.19
249680	09/24/2020	GLOBAL INDUSTRIAL EQUIPMENT	safety & well being items	\$ 246.45
249681	09/24/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES	\$ 1,411.10
249682	09/24/2020	THE PROPHET CORP	North PE supplies	\$ 1,559.18
			PE supplies	\$ 1,762.19
			PE supplies fan	\$ 127.53
249683	09/24/2020	RINE MOTORS INC.	to pay for 1, 22818064 N-Wire	\$ 29.80
249684	09/24/2020	HELEN TUCKER	2019 SENIOR TAX REBATE - HELEN TUCKER	\$ 650.00
249685	09/24/2020	HUMANWARE	Battery for Brailenote Touch	\$ 75.00
249686	09/24/2020	INTEGRAONE	Sp Ed IEP printer	\$ 323.21
249687	09/24/2020	TEACHTOWN	Teachtown Social Skills El.	\$ 3,143.00
249688	09/24/2020	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Legal Services for due process	\$ 830.00
249689	09/24/2020	LEARNING SERVICES	Reading Program for sp ed stud	\$ 325.00
249690	09/24/2020	MET-ED	HS SOUTH SEPTEMBER ELECTRIC 100017327568	\$ 25,253.02
			RESICA ELEM SEPTEMBER ELECTRIC 100016949099	\$ 4,985.44
			SMITHFIELD ELEM SEPTEMBER ELECTRIC 100066917749	\$ 5,541.88
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100016944322	\$ 22.46
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100017096742	\$ 22.60
249691	09/24/2020	MODERN GAS SALES, INC.	LEHMAN POOL PROPANE 09/11/2020	\$ 360.00

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249692	09/24/2020	PENNSYLVANIA PRINCIPALS ASSOCIATION	Membership Renewal Baker - NAESP	\$ 595.00
249693	09/24/2020	PENTELEDATA	OPEN PURCHASE ORDER SY 2020-2021	\$ 4,170.00
249694	09/24/2020	PMEA DISTRICT 10	PMES DUES FOR R UY	\$ 142.00
249695	09/24/2020	SARAH JOHNSON	JTL AWARD FOR PE END OF YEAR ASSEMBLY	\$ 15.00
249696	09/24/2020	STAPLES CREDIT PLAN	Administrative office chairs	\$ 299.97
			art supplies for students	\$ 144.00
			building supplies	\$ 594.21
			ESACA supplies	\$ 124.09
			Staples Order 8/26/2020	\$ 1,084.95
			Supplies for building	\$ 480.50
249697	09/24/2020	STUDENT REFUNDS	ESE COSTUME REFUND - SKYE R	\$ 30.00
249698	09/24/2020	TALLEY PETROLEUM	bio-diesel for north bus lot	\$ 4,573.17
249699	09/24/2020	WALMART COMMUNITY/GEMB	FUEL FOR ATHLETICS SOUTH GATORS	\$ 10.00
			Leslie Cox NASN walmart card -	\$ 114.24
			Mary Kate Ambrosius - Walmart	\$ 45.66
249700	10/01/2020	ABERDEEN BOURDEAU	2019 SENIOR TAX REBATE - ABERDEEN BOURDEAU	\$ 250.00
249701	10/01/2020	ACE COURT REPORTING, INC.	Court Reporting for Due Proces	\$ 829.50
249702	10/01/2020	AL ROBINSON	2019 SENIOR TAX REBATE - AL & CALLIE ROBINSON	\$ 300.00
249703	10/01/2020	ALDEN & LISA WRIGHT	2019 SENIOR TAX REBATE - ALDEN & LISA WRIGHT	\$ 250.00
249704	10/01/2020	ALTEC INDUSTRIES INC	bucket truck cylinder	\$ 1,667.35
249705	10/01/2020	ANNE MARLENE LESH	2019 SENIOR TAX REBATE - ANNE LESH	\$ 250.00
249706	10/01/2020	ANTHONY & LUZ FLORES	2019 SENIOR TAX REBATE - ANTHONY & LUZ FLORES	\$ 250.00
249707	10/01/2020	ARTHUR BOLGER	2019 SENIOR TAX REBATE - ARTHUR BOLGER	\$ 250.00
249708	10/01/2020	ATHMEDICS	NORTH AND LIS ATHLETIC TRAINER	\$ 1,110.00
249709	10/01/2020	AWARD COMPANY OF AMERICA	Plaques for Retirees	\$ 597.05
249710	10/01/2020	B NEWHART E SONS INC	north sludge removal sewer	\$ 2,100.00
249711	10/01/2020	BARBARA L EVANS	2019 SENIOR TAX REBATE - BARBARA EVANS	\$ 250.00
249712	10/01/2020	BETTY J D'IMPERIO	2019 SENIOR TAX REBATE - BETTY D'IMPERIO	\$ 500.00
249713	10/01/2020	BLANCHE E. JACKSON	2019 SENIOR TAX REBATE - BLANCHE JACKSON	\$ 250.00
249714	10/01/2020	BONNIE & THOMAS RUDESKI	2019 SENIOR TAX REBATE - BONNIE & THOMAS RUDESKI	\$ 250.00
249715	10/01/2020	BOROUGH OF EAST STROUDSBURG	HS SOUTH CAMPUS 3RD QTR SEWER & WATER	\$ 7,682.79
			HS SOUTH STADIUM 3RD QTR SEWER & WATER	\$ 1,323.25

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249715	10/01/2020	BOROUGH OF EAST STROUDSBURG	JM HILL 3RD QTR SEWER & WATER	\$ 643.36
			MAINTENANCE BLDG 3RD QTR SEWER & WATER	\$ 296.57
249716	10/01/2020	CAROL TRUGLIO	2019 SENIOR TAX REBATE - CAROL TRUGLIO	\$ 500.00
249717	10/01/2020	CATHERINE DELANEY	2019 SENIOR TAX REBATE - CATHERINE DELANEY	\$ 216.96
249718	10/01/2020	CHLOE PUZIO	2019 SENIOR TAX REBATE - CHLOE PUZIO	\$ 300.00
249719	10/01/2020	CINTAS CORPORATION #101	cintas open po BUSHKILL ELEM	\$ 73.94
			cintas open po ES ELEM	\$ 121.78
			cintas open po HS NORTH & LEHMAN	\$ 491.83
			cintas open po JM HILL ELEM	\$ 77.54
			cintas open po MAINTENANCE & GROUNDS	\$ 742.41
			cintas open po MIDDLE SMITHFIELD ELEM	\$ 50.59
			cintas open po RESICA ELEM	\$ 142.29
			cintas open po SMITHFIELD ELEM	\$ 78.54
			OPEN ORDER UNIFORMS SOUTH BUS LOT	\$ 128.42
249720	10/01/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES 56022848	\$ 171.90
			CLASSROOM SUPPLIES 7792219960-55918540	\$ 23.39
			CLASSROOM SUPPLIES 7792246712-55943580	\$ 657.75
			CLASSROOM SUPPLIES 7792265351-55952389	\$ 1,068.62
			CLASSROOM SUPPLIES 7792290624-55911952	\$ 3,091.70
			CLASSROOM SUPPLIES 7792295290-55911956	\$ 106.56
			CLASSROOM SUPPLIES 7792344610-56049072	\$ 942.60
			CLASSROOM SUPPLIES 7792345925-56060381	\$ 812.93
			CLASSROOM SUPPLIES 7792346637-56073926	\$ 272.60
			CLASSROOM SUPPLIES 7792372391-56010896	\$ 478.09
			CLASSROOM SUPPLIES 7792412652-56029619	\$ 40.04
			CLASSROOM SUPPLIES 7792412872-56029620	\$ 40.04
			CLASSROOM SUPPLIES 7792413017-56029596	\$ 40.04
			CLASSROOM SUPPLIES 7792413476-56029629	\$ 308.51
			CLASSROOM SUPPLIES 7792413994-56029616	\$ 308.51
			CLASSROOM SUPPLIES 7792462896-56099553	\$ 879.49
			CLASSROOM SUPPLIES 7792476898-56099696	\$ 7,382.83
			CLASSROOM SUPPLIES 7792478062-56099688	\$ 660.40

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249720	10/01/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES 7792556439-56256150	\$ 59.98
			CLASSROOM SUPPLIES 7792567193-56176713	\$ 49.49
			CLASSROOM SUPPLIES 7792596041-56200963	\$ 2,398.00
			CLASSROOM SUPPLIES 7792596226-56200161	\$ 244.80
			CLASSROOM SUPPLIES 7792649852-56254446	\$ 690.44
			CLASSROOM SUPPLIES 7792710276-56337923	\$ 52.77
			CLASSROOM SUPPLIES 7792711224-26337915	\$ 73.20
249721	10/01/2020	CLIFTON & SOPHIA HAWES	2019 SENIOR TAX REBATE - CLIFTON & SOPHIA HAWES	\$ 300.00
249722	10/01/2020	COKELEY COMMUNICATIONS	Public Relations Contract for	\$ 1,875.00
249723	10/01/2020	COLONIAL INTERMEDIATE UNIT 20	DETENTION HOME COST 2019/2020	\$ 1,356.22
			ParaEducator Lrng Subscrip (Ma	\$ 1,499.00
			UNIQUE LEARNING LICENSE	\$ 4,741.02
249724	10/01/2020	COLT PLUMBING SPECIALTIES	hsn copper press	\$ 138.40
			hss solenoid	\$ 804.82
249725	10/01/2020	COMMONWEALTH OF PA	Uncashed checks going to the PA Treasury	\$ 420.92
249726	10/01/2020	COMMONWEALTH OF PA	jim hill elevator cert	\$ 149.22
249727	10/01/2020	COMMONWEALTH OF PA	ese elevator cert	\$ 74.61
249728	10/01/2020	COMMONWEALTH OF PA	boiler cert sme	\$ 91.20
249729	10/01/2020	COMPUTER DISCOUNT WAREHOUSE	BRIGHTLINK BULBS FOR PROJECTO	\$ 49.37
249730	10/01/2020	CONSTANCE B. PENTZ	2019 SENIOR TAX REBATE - CONSTANCE PENTZ	\$ 450.00
249731	10/01/2020	CRAMERS WELDING & REPAIRS	north table drawer	\$ 30.00
249732	10/01/2020	CREST GOOD MFG CO INC	hsn sloan kit-red invoice#032032 orderRP800	\$ 3,210.00
249733	10/01/2020	CURDY & JEANNE ANGRANO	2019 SENIOR TAX REBATE - CURDY & JEANNE ANGRANO	\$ 500.00
249734	10/01/2020	DAILEY RESOURCES	OPEN ORDER FOR WELDING GAS	\$ 50.00
249735	10/01/2020	DANIE & VIOLA LEON	2019 SENIOR TAX REBATE - DANIEL & VIOLA LEON	\$ 250.00
249736	10/01/2020	DARLENE MICHEL	2019 SENIOR TAX REBATE - DARLENE MICHEL	\$ 250.00
249737	10/01/2020	DAVE BABOOLAL	2019 SENIOR TAX REBATE - DAVE BABOOLAL	\$ 300.00
249738	10/01/2020	DEBORAH J BROWN	Covid19 reimbursement Plexi Emp claim # 3831.	\$ 125.58
249739	10/01/2020	DES-CPR, INC.	district shredding	\$ 880.00
249740	10/01/2020	DM SUPPLY SOURCE, LLC	bes bathroom signs	\$ 231.32
			bes bronzed gear	\$ 893.36
			bes filter	\$ 354.73

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249740	10/01/2020	DM SUPPLY SOURCE, LLC	ese otis key	\$ 308.75
			hss faucets	\$ 1,918.97
			hss power relay	\$ 87.75
			jtl key blanks	\$ 52.25
			jtl sargent key	\$ 98.05
			jtl stalls	\$ 273.00
			jtl universal key	\$ 206.00
			res sealant	\$ 408.50
249741	10/01/2020	DOLORES BUTZ	2019 SENIOR TAX REBATE - DOLORES BUTZ	\$ 300.00
249742	10/01/2020	DONNA WAGNER	2019 SENIOR TAX REBATE - DONNA WAGNER	\$ 300.00
249743	10/01/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 20110N	\$ 7,151.78
249744	10/01/2020	EASTBAY INC.	NORTH VOLLEYBALL BALL CARTS	\$ 844.80
249745	10/01/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 20110N	\$ 28.00
249746	10/01/2020	EDITH LANSDOWNE	2019 SENIOR TAX REBATE - EDITH LANSDOWNE	\$ 250.00
249747	10/01/2020	ELAINE MCFADDEN	2019 SENIOR TAX REBATE - ELAINE MCFADDEN	\$ 250.00
249748	10/01/2020	ELIZABETH A JOHNSON	2019 SENIOR TAX REBATE - ELIZABETH JOHNSON	\$ 300.00
249749	10/01/2020	ELIZABETH COTTON	2019 SENIOR TAX REBATE - ELIZABETH COTTON	\$ 250.00
249750	10/01/2020	EPLUS TECHNOLOGY	Epson Short Throw Interactive	\$ 453.00
249751	10/01/2020	EASTERN PENN SUPPLY COMPANY	truck stock	\$ 584.22
249752	10/01/2020	ERIC BELL SEPTIC SYSTEMS, INC.	district grease trap cleaning	\$ 1,695.00
249753	10/01/2020	ESTATE OF BEVERLY J SMALE	2019 SENIOR TAX REBATE - BEVERLY SMALE	\$ 250.00
249754	10/01/2020	ESTATE OF NANCY BRADFORD	2019 SENIOR TAX REBATE - NANCY BRADFORD	\$ 500.00
249755	10/01/2020	FASTENAL COMPANY	hsn aux batting cage	\$ 351.98
249756	10/01/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR PARTS	\$ 584.74
249757	10/01/2020	FOLLETT SCHOOL SOLUTIONS, INC.	JM Hill Follett Book Order 202	\$ 1,637.21
			JTL Follett open PO for books	\$ 4,935.47
			Smithfield Follett Book Order	\$ 2,349.42
249758	10/01/2020	FREDERICK BAIRD	2019 SENIOR TAX REBATE - FREDERICK & MARGARET BAIRD	\$ 250.00
249759	10/01/2020	FULLER PAPER CO, INC	Custodial Bid Resica 20-21	\$ 202.08
249760	10/01/2020	GAME FACE PRODUCTS, INC	hand sanitizer	\$ 4,680.00
249761	10/01/2020	GANTER SOUTH SERVICES	mse roof repair	\$ 421.19
249762	10/01/2020	GARD HEYERDAHL	2019 SENIOR TAX REBATE - GERD HEYERDAHL	\$ 250.00

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East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249763	10/01/2020	GENERAL SUPPLY COMPANY	hsn/lis door parts	\$ 4,280.00
249764	10/01/2020	GEORGE F. SHAW	2019 SENIOR TAX REBATE - GEORGE SHAW	\$ 150.00
249765	10/01/2020	GLENN GUSTAVSON	2019 SENIOR TAX REBATE - GLENN GUSTAVSON	\$ 250.00
249766	10/01/2020	GRAINGER	envelopes	\$ 25.25
			hss battery	\$ 1,230.00
			jmh handwash sink	\$ 1,110.00
			jtl boiler	\$ 175.50
			mask respirator	\$ 330.72
			mse blower	\$ 87.00
			social distancing markers	\$ 760.00
249767	10/01/2020	HAB-DLT	Payroll Run 1 - Warrant 20110N	\$ 225.17
249768	10/01/2020	HARRY W MCMURRAY	2019 SENIOR TAX REBATE - HARRY MCMURRAY	\$ 300.00
249769	10/01/2020	HELENA A VLCEK	2019 SENIOR TAX REBATE - HELENA VLCEK	\$ 510.13
249770	10/01/2020	HENRYKA VARGA	2019 SENIOR TAX REBATE - HENRYKA VARGA	\$ 300.00
249771	10/01/2020	HUMAN KINETICS, INC.	NORTH & LEHMAN PIAA COACHING C	\$ 149.79
249772	10/01/2020	INSIGHT INVESTMENT, LLC	6/30/2020 invoice	\$ 8,253.26
			monthly lease 7.1.20-7.31.20	\$ 8,253.26
			MONTHLY LEASE PAYMENT 08.01.20	\$ 8,212.14
249773	10/01/2020	INTEGRITEC, INC.	hsn stenner pump	\$ 522.50
249774	10/01/2020	IRENE E SUA	2019 SENIOR TAX REBATE - IRENE SUA	\$ 250.00
249775	10/01/2020	JAMES & BEVERLEY HARDY	2019 SENIOR TAX REBATE - JAMES & BEVERLEY HARDY	\$ 250.00
249776	10/01/2020	JAMES M. KOSKI	2019 SENIOR TAX REBATE - JAMES & GINA KOSKI	\$ 250.00
249777	10/01/2020	JAMES PENZAVECCHIA	2019 SENIOR TAX REBATE - JAMES PENZAVECCHIA	\$ 250.00
249778	10/01/2020	JANET L. DOWD	2019 SENIOR TAX REBATE - JANET DOWD	\$ 467.33
249779	10/01/2020	JO ANN AMBIO	2019 SENIOR TAX REBATE - JO ANN AMBIO	\$ 250.00
249780	10/01/2020	JOHN O'ROURKE	2019 SENIOR TAX REBATE - JOHN O'ROURKE	\$ 250.00
249781	10/01/2020	JONATHAN SICKLES	2019 SENIOR TAX REBATE - JONATHAN SICKLES	\$ 250.00
249782	10/01/2020	JOSE & LILLIAN POLANCO	2019 SENIOR TAX REBATE - JOSE & LILLIAN POLANCO	\$ 500.00
249783	10/01/2020	JOSEPH & MARY GILL	2019 SENIOR TAX REBATE - JOSEPH & MARY GILL	\$ 300.00
249784	10/01/2020	MT LIBRARY SERVICES	HSS JLG Book Order 2020	\$ 3,056.90
249785	10/01/2020	KARIN A HOGAN	JM HILL GET WELL FLOWERS	\$ 53.00
249786	10/01/2020	KATHLENE WOLFE	2019 SENIOR TAX REBATE - KATHLENE WOLFE	\$ 250.00

East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
249787	10/01/2020	KENNETH & MARIA YANICK	2019 SENIOR TAX REBATE - KENNETH & MARIA YANICK	\$ 500.00
249788	10/01/2020	KISTLER PRINTING COMPANY	Business Cards for Officer Coo	\$ 39.00
249789	10/01/2020	LINDA M. SHAY	2019 SENIOR TAX REBATE - LINDA SHAY	\$ 300.00
249790	10/01/2020	LJC DISTRIBUTORS OF FULLER BRUSH	alcohol hand sanitizer	\$ 6,800.00
			anti bac soap	\$ 560.00
			automatic dispenser hand sanit	\$ 2,070.00
			fullsan	\$ 1,000.00
			gallon gator garbage container	\$ 555.00
			ljc open po	\$ 1,424.30
			monk wipes	\$ 228.00
249791	10/01/2020	LOIS FREDRICK	2019 SENIOR TAX REBATE - LOIS FREDRICK	\$ 500.00
249792	10/01/2020	LONGSTRETH SPORTING GOODS, LLC	LIS FIELD HOCKEY TEAM balance for return 21000220	\$ 6.20
			SOUTH FIELD HOCKEY BALL BAG	\$ 25.00
249793	10/01/2020	LORRAINE BROWNE	2019 SENIOR TAX REBATE - LORRAINE BROWNE	\$ 500.00
249794	10/01/2020	LOTTIE DARDEN	2019 SENIOR TAX REBATE - LOTTIE DARDEN	\$ 650.00
249795	10/01/2020	LOUIS DARVALICS	2019 SENIOR TAX REBATE - LOUIS DARVALICS	\$ 250.00
249796	10/01/2020	LOUIS OTERO	2019 SENIOR TAX REBATE - LOUIS OTERO	\$ 500.00
249797	10/01/2020	MAE J. GRAMBERT	2019 SENIOR TAX REBATE - MAE GRAMBERT	\$ 500.00
249798	10/01/2020	MARGARET GREEN	2019 SENIOR TAX REBATE - MARGARET GREEN	\$ 500.00
249799	10/01/2020	MARGARET GRODZKI	2019 SENIOR TAX REBATE - MARGARET GRODZKI	\$ 250.00
249800	10/01/2020	MARGARET MIKKELSEN	2019 SENIOR TAX REBATE - MARGARET MIKKELSEN	\$ 300.00
249801	10/01/2020	MARIA LANG	2019 SENIOR TAX REBATE - MARIA LANG	\$ 250.00
249802	10/01/2020	MARIAN A. CRAMER	2019 SENIOR TAX REBATE - MARIAM CRAMER	\$ 500.00
249803	10/01/2020	MARIANNE MILLER	2019 SENIOR TAX REBATE - MARIANNE MILLER	\$ 250.00
249804	10/01/2020	MARK & DONNA LAWLESS	2019 SENIOR TAX REBATE - MARK & DONNA LAWLESS	\$ 300.00
249805	10/01/2020	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	jmh coup	\$ 23.99
			jmh coupling	\$ 33.23
			jmh quick lock plastic	\$ 19.32
249806	10/01/2020	MARVA SINGH	2019 SENIOR TAX REBATE - MARVA SINGH	\$ 250.00
249807	10/01/2020	MARYANN KELLY	2019 SENIOR TAX REBATE - MARYANN KELLY	\$ 500.00
249808	10/01/2020	MARYANN MANSFIELD	2019 SENIOR TAX REBATE - MARYANN MANSFIELD	\$ 500.00
249809	10/01/2020	MAUREEN SWATKOWSKI	2019 SENIOR TAX REBATE - MAUREEN SWATKOWSKI	\$ 250.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249810	10/01/2020	MEDCO SUPPLY COMPANY	Medical Bid BUSHKILL 20-21	\$ 132.99
			Medical Bid HSS 20-21	\$ 343.17
			Medical Bid JTL 20-21	\$ 503.31
			Medical Bid LIS 20-21	\$ 24.54
			Medical Bid MSE 20-21	\$ 26.70
			Medical Bid Non Public 20-21	\$ 140.06
			Medical Bid RESICA 20-21	\$ 2.02
			Medical Bid SMI 20-21	\$ 55.95
249811	10/01/2020	MEIER SUPPLY CO., INC.	flare burnish	\$ 181.53
			lis one-shot	\$ 14.16
			mse evap foam	\$ 131.87
249812	10/01/2020	MELVYN J COON	2019 SENIOR TAX REBATE - MELVYN & MARGARET COON	\$ 300.00
249813	10/01/2020	MESKO GLASS CO., INC	hsn speak through	\$ 60.00
			replace back glass r.romagno	\$ 425.00
249814	10/01/2020	MET-ED	JM HILL SEPTEMBER ELECTRIC 100105710071	\$ 4,566.26
			JT LAMBER SEPTEMBER ELECTRIC 100019615861	\$ 9,523.97
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100019284494	\$ 22.77
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100054179492	\$ 34.56
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100075377489	\$ 32.90
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100141089464	\$ 34.91
249815	10/01/2020	M-F ATHLETIC COMPANY INC	NORTH CROSS COUNTRY SUPPLIES	\$ 177.95
249816	10/01/2020	MICHAEL & CAROLINE SPOON	2019 SENIOR TAX REBATE - MICHAEL & CAROLINE SPOON	\$ 250.00
249817	10/01/2020	MICHAEL G BAUMAN	2019 SENIOR TAX REBATE - MICHAEL & GAIL BAUMAN	\$ 300.00
249818	10/01/2020	MICHELLE KRAJEWSKI	JM HILL RETIREMENT GIFTS	\$ 63.99
249819	10/01/2020	MIDWEST TECHNOLOGY PRODUCTS	IND TECH BID HSN 20-21	\$ 269.00
249820	10/01/2020	MINNIE BATCHLER	2019 SENIOR TAX REBATE - MINNIE BATCHLER	\$ 291.62
249821	10/01/2020	MOBYMAX, LLC	Remedial assistance for sp ed	\$ 959.00
249822	10/01/2020	MODERNFOLD OF READING, INC.	jtl service gym equipment	\$ 1,800.00
249823	10/01/2020	NANCY E. IHNEN	2019 SENIOR TAX REBATE - NANCY IHNEN	\$ 250.00
249824	10/01/2020	NASCO (ROUTE#45950)	Bag, Zipper Closure, 4 in. x 6	\$ 399.33
			Consumable art supplies	\$ 459.56
			Nasco Quote #45950	\$ 231.20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249824	10/01/2020	NASCO (QOUTE#45950)	PE supplies nasco	\$ 95.78
249825	10/01/2020	NASSP/NHS/NJHS	National Honor Society Affilia Jim Ware	\$ 385.00
249826	10/01/2020	NATIONAL SPEECH AND DEBATE ASSOCIATION	SPEECH & DEBATE TIMERS	\$ 179.39
249827	10/01/2020	NESTLE WATERS NORTH AMERICA	mse water bottle	\$ 282.35
249828	10/01/2020	NORMA CASSANDRA HULBERT	2019 SENIOR TAX REBATE - NORMA CASSANDRA HULBERT	\$ 250.00
249829	10/01/2020	NORTHEAST PA RIFLE LEAGUE	SOUTH RIFLE DUES	\$ 200.00
			NORTH & SOUTH RIFLE DUES	\$ 200.00
249830	10/01/2020	NYSCSP (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 20110N	\$ 193.50
249831	10/01/2020	OFFICE DEPOT	Office Supplies	\$ 11.18
249832	10/01/2020	OFFICE TECHNOLOGY, LLC	HP printer M1522nf Toner	\$ 104.00
			printer cartridge	\$ 128.00
			toner for printer at ESACA	\$ 208.00
249833	10/01/2020	ORIENTAL TRADING	Stacie Ammerman	\$ 81.09
249834	10/01/2020	OVERDRIVE, INC.	JTL 2020 OverDrive Open PO	\$ 5,638.35
249835	10/01/2020	OVIDIO & AIXA MARTINEZ	2019 SENIOR TAX REBATE - OVIDIO & AIXA MARTINEZ	\$ 500.00
249836	10/01/2020	P & S GARAGE	Repair spark plugs on Ford Exp	\$ 498.63
249837	10/01/2020	PAFPC	PA Assoc Federal Program Coord	\$ 125.00
			Title I PAFPC Conference	\$ 100.00
249838	10/01/2020	PATRICIA A SCHMIDT	2019 SENIOR TAX REBATE - PATRICIA SCHMIDT	\$ 500.00
249839	10/01/2020	PATRICIA AMPLO	2019 SENIOR TAX REBATE - PATRICIA AMPLO	\$ 250.00
249840	10/01/2020	PATRICIA JEANSCHILD	2019 SENIOR TAX REBATE - PATRICIA JEANSCHILD	\$ 300.00
249841	10/01/2020	PATRICIA MURPHY	2019 SENIOR TAX REBATE - PATRICIA MURPHY	\$ 300.00
249842	10/01/2020	PATRICK CURRY	2019 SENIOR TAX REBATE - PATRICK CURRY	\$ 500.00
249843	10/01/2020	PATRIOT WORKWEAR	Patriot Invoice for Chief Mill	\$ 45.00
249844	10/01/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 20110N	\$ 97.07
249845	10/01/2020	PIKE COUNTY HUMANE SOCIETY, INC	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 110.00
249846	10/01/2020	PLANK ROAD PUBLISHING	Resources for music classroom	\$ 86.28
249847	10/01/2020	PMEA DISTRICT 10	PMEA DUES	\$ 142.00
249848	10/01/2020	POCONO MOUNTAIN UNITED WAY	Title IV - Community Partnersh	\$ 45,500.00
249849	10/01/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 297.04
249850	10/01/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	\$ 82.16
249851	10/01/2020	PROJECT LEAD THE WAY INC	supplies PLW	\$ 910.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249852	10/01/2020	PROSSER LABORATORIES, INC.	effluent testing	\$ 468.00
			hss composite water test	\$ 258.00
			lagoon testing	\$ 95.00
			mse water test	\$ 140.00
			north water test	\$ 197.00
			north/res water test	\$ 3,260.00
249853	10/01/2020	PYRAMID SCHOOL PRODUCTS	Custodial Bid MSF 20-21	\$ 731.77
			Custodial Bid Resica 20-21	\$ 325.60
249854	10/01/2020	QUIA	Online test subscription 1yr- increase from orig.	\$ 99.00
249855	10/01/2020	QUILL CORPORATION	quill open po	\$ 72.33
249856	10/01/2020	RESILITE SPORTS PRODUCTS, INC	NORTH WRESTLING MAT	\$ 9,524.84
249857	10/01/2020	RICHARD BOOTS	2019 SENIOR TAX REBATE - RICHARD BOOTS	\$ 300.00
249858	10/01/2020	ROBERT & GERTRUDE BUTCH	2019 SENIOR TAX REBATE - ROBERT & GERTRUDE BUTCH	\$ 250.00
249859	10/01/2020	ROBERT M. SIDES FAMILY MUSIC CENTERS	Trumpet Repair	\$ 24.50
249860	10/01/2020	RONALD BERBERICH	2019 SENIOR TAX REBATE - RONALD BERBERICH	\$ 250.00
249861	10/01/2020	RUBY GREENE	2019 SENIOR TAX REBATE - RUBY GREENE	\$ 650.00
249862	10/01/2020	RUDOLPH J BEM	2019 SENIOR TAX REBATE - RUDOLPH BEM	\$ 250.00
249863	10/01/2020	SCHOLASTIC	Scholastic Renewal for Scholas	\$ 1,594.00
249864	10/01/2020	SCHOOL NURSE SUPPLY INC.	Medical Bid HSN 20-21	\$ 22.50
			Medical Bid LIS 20-21	\$ 14.35
			Medical Bid MSE 20-21	\$ 79.15
			Medical Bid Non Public 20-21	\$ 19.45
			Medical Bid SMI 20-21	\$ 55.54
249865	10/01/2020	SCHUYLKILL VALLEY SPORTING GOODS	SOUTH FOOTBALL BALLS, TEES, LA	\$ 2,631.00
			SOUTH GIRLS TENNIS TEAM SUPPLI	\$ 533.25
249866	10/01/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 6,094.59
			OPEN ORDER FOR PROPANE - SOUTH	\$ 5,867.59
249867	10/01/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SOUTH	\$ 84.90
249868	10/01/2020	SHERMAN THEATER	handwashing stations	\$ 2,100.00
249869	10/01/2020	BJP, LLC	A frame signs- "Single File Hal	\$ 1,800.00
249870	10/01/2020	SONIA HENSLEY	2019 SENIOR TAX REBATE - SONIA HENSLEY	\$ 250.00
249871	10/01/2020	SOUTHWOOD PSYCHAITRIC HOSPITAL	4/1/20-6/12/2020 Occupational Therapy/speech SPED	\$ 2,043.08

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249872	10/01/2020	ST. JUDE'S CHILDRENS RESEARCH HOSPITAL, INC	LEHMAN INTERMEDIATE 6 BLUE DANCE A THON FUNDRAISER	\$ 200.00
249873	10/01/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 119.00
			truck tires	\$ 678.00
249874	10/01/2020	STRAND POOL SUPPLY, LLP	strand pool open po	\$ 634.10
249875	10/01/2020	STRATIX SYSTEMS, INC.	Copier	\$ 615.00
249876	10/01/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	bes exhaust fan	\$ 413.40
			hsn pool boiler	\$ 1,185.20
249877	10/01/2020	SVETLANA & MARIO PESA	2019 SENIOR TAX REBATE - MARIO & SVETLANA PESA	\$ 250.00
249878	10/01/2020	TALLEY PETROLEUM	HEATING FUJIL SY 20202021 NORTH CAMPUS	\$ 14,697.00
249879	10/01/2020	TERENCE & KATHLEEN KEELING	2019 SENIOR TAX REBATE - TERENCE & KATHLEEN KEELING	\$ 250.00
249880	10/01/2020	THE EC/BCLS TRAINING CENTER	CPR training for nurses	\$ 71.00
249881	10/01/2020	THE PACKAGING PLACE	LEHMAN FIELD HOCKEY SHIPPING B	\$ 23.70
			PACKAGING PLACE INV	\$ 10.85
			ups postage	\$ 26.40
249882	10/01/2020	THERESA R. LAINO	2019 SENIOR TAX REBATE - THERESA LAINO	\$ 250.00
249883	10/01/2020	THERESA SHIEPKO	2019 SENIOR TAX REBATE - THERESA SHIEPKO	\$ 179.85
249884	10/01/2020	TOSHIBA BUSINESS SOLUTIONS	ID Printer Cartridge	\$ 358.00
249885	10/01/2020	TRANE U.S. INC.	display module	\$ 46.52
			hss chiller	\$ 4,972.00
			install tracer summit	\$ 1,565.00
			north motor	\$ 1,096.90
			trane year 5 of 5 contract	\$ 50,308.00
249886	10/01/2020	TWO WAY DIRECT	Supplies for emotional support	\$ 2,440.00
249887	10/01/2020	TWYLA MASTEN	2019 SENIOR TAX REBATE - TWYLA MASTEN	\$ 250.00
249888	10/01/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER SY 2020-20	\$ 3,304.03
249889	10/01/2020	W.B. MASON CO., INC.	Custodial bid BES 20-21	\$ 32.80
			Custodial Bid ESE 20-21	\$ 164.00
			Custodial Bid HSS 20-21	\$ 123.00
			Custodial Bid Resica 20-21	\$ 246.00
			IU 20 PAPER IP 1 BES/LIS 2020-	\$ 562.00
			IU 20 PAPER JANITORIAL 2020-20	\$ 1,308.50
			IU 20 PAPER JANITORIAL PT-1 HS	\$ 3,105.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249890	10/01/2020	WATER SAFETY PRODUCTS INC	LG course supplies south	\$ 700.60
249891	10/01/2020	WILLIAM & GAIL LARRISON	2019 SENIOR TAX REBATE - WILLIAM & GAIL LARRISON	\$ 250.00
249892	10/01/2020	ZANER-BLOSER	3rd Grade	\$ 119.86
249893	10/01/2020	ZESWITZ MUSIC COMPANY	Sound Innovation Books	\$ 174.41
249894	10/02/2020	RAY PRICE FORD MT POCONO	2020 F-350 CHASSIS FOR GROUNDS	\$ 37,378.00
249895	10/08/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 4,423.57
249896	10/08/2020	ADVANCE AUTO PARTS	Advance Auto - #6952024619476	\$ 76.24
			bucket truck wipers	\$ 45.73
			connector 1 acdel	\$ 27.05
			hsn custodial tractor	\$ 11.52
			HSN tractor for plowing parts	\$ 105.68
			OPEN ORDER FOR PARTS	\$ 737.37
			retuned old battery	\$ (44.00)
			Return connector acdel	\$ (27.05)
249897	10/08/2020	ALVAN & JOAN MORSE	2019 SENIOR TAX REBATE - ALVAN & JOAN MORSE	\$ 250.00
249898	10/08/2020	AMAZON	2pack Cafe String Lights	\$ 119.99
			5th gr. Blannard	\$ 135.30
			AMAZON CISCO SUPPLIES	\$ 22.75
			art supplies for students	\$ 182.85
			Art Supplies Natalie Seeuwen	\$ 226.29
			ATHLETIC TRAINERS PORTABLE SIN	\$ 428.93
			ATHLETICS SIGNAGE & LETTERS NE	\$ 147.96
			Blue Yeti Nano mic	\$ 262.77
			Boombox	\$ 124.95
			computer stand main office	\$ 89.98
			DECOY TO KEEP GEESE AWAY FROM	\$ 119.85
			disposable coveralls	\$ 396.12
			GALAXY XCOVER PRO HOLSTER	\$ 25.94
			Keyboards-piano class	\$ 239.64
			Masks w/visible mouth for hear	\$ 209.72
			Media design supplies	\$ 336.50
			PE supplies for Strength class	\$ 870.48

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249898	10/08/2020	AMAZON	PE supplies south	\$ 1,825.96
			Plexi Shield for K-5 Assessmen	\$ 1,356.26
			red emergency bags	\$ 48.56
			senior cafe decorations	\$ 45.68
			shurtape VP colored marking t	\$ 279.00
			SOUTH ATHLETICS WEIGHT LIFTING	\$ 71.80
			spanish biology books	\$ 116.53
			Supplies for building	\$ 53.06
			Supplies for project lead the	\$ 442.00
			Unique Lrng Books - Novak	\$ 38.26
			VARIOUS BOOKS	\$ 6,871.92
249899	10/08/2020	ANDREW & LAURA ZASO	2019 SENIOR TAX REBATE - ANDREW & LAURA ZASO	\$ 250.00
249900	10/08/2020	ANDREW J KOVALSKY	2019 SENIOR TAX REBATE - ANDREW & SIGRID KOVALSKY	\$ 500.00
249901	10/08/2020	ANTONIO LOPEZ	2019 SENIOR TAX REBATE - MYRNA LOPEZ	\$ 250.00
249902	10/08/2020	ARTHUR SMITH	2019 SENIOR TAX REBATE - ARTHUR SMITH	\$ 500.00
249903	10/08/2020	ASPEN PEST SERVICES, LLC	aspen pest open po	\$ 73.25
			aspen pest open po ADMIN BLDG	\$ 103.15
			aspen pest open po ADMIN EXTRA SERVICE	\$ 54.50
			aspen pest open po BUSHKILL ELEM	\$ 72.40
			aspen pest open po ES ELEM	\$ 55.80
			aspen pest open po EXTRA SERVICE HS SOUTH	\$ 48.15
			aspen pest open po HS NORTH	\$ 70.25
			aspen pest open po HS SOUTH	\$ 52.05
			aspen pest open po HS SOUTH STADIUM	\$ 25.00
			aspen pest open po JM HILL	\$ 40.00
			aspen pest open po LEHMAN	\$ 60.25
			aspen pest open po MAINTENANCE BLDG	\$ 20.65
			aspen pest open po MIDDLE SMITHFIELD	\$ 78.35
			aspen pest open po NORTH CONCESSION	\$ 30.00
			aspen pest open po NORTH SEWAGE PLANT	\$ 20.00
			aspen pest open po RESICA	\$ 59.20
			aspen pest open po RESICA ELEM	\$ 35.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249903	10/08/2020	ASPEN PEST SERVICES, LLC	aspen pest open po RESICA EXTRA SERVICE	\$ 44.00
			aspen pest open po SMITHFIELD ELEM	\$ 53.55
			aspen pest open po SMITHFIELD EXTRA SERVICE	\$ 30.00
			aspen pest open po SOUTH BUS LOT	\$ 28.30
249904	10/08/2020	BRIAN & ANN YOUNG	2019 SENIOR TAX REBATE - BRIAN & ANN YOUNG	\$ 250.00
249905	10/08/2020	CAROLYN B. LABAR	2019 SENIOR TAX REBATE - CAROLYN LABAR	\$ 650.00
249906	10/08/2020	CATHERINE BOTTEN	2019 SENIOR TAX REBATE - CATHERINE BOTTEN	\$ 250.00
249907	10/08/2020	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA - 19/20 E	\$ 12,075.87
249908	10/08/2020	CINTAS CORPORATION #101	cintas open po BUSHKILL ELEM	\$ 110.91
			cintas open po ES ELEM	\$ 121.78
			cintas open po HS NORTH & LEHMAN	\$ 775.72
			cintas open po HS SOUTH	\$ 756.92
			cintas open po JM HILL	\$ 37.78
			cintas open po JM HILL ELEM	\$ 75.56
			cintas open po JT LAMBERT	\$ 488.40
			cintas open po MAINTENANCE AND GROUNDS	\$ 247.47
			cintas open po MIDDLE SMITHFIELD ELEM	\$ 151.77
			cintas open po RESICA	\$ 94.86
			cintas open po SMITHFIELD ELEM	\$ 117.81
			OPEN ORDER UNIFORMS	\$ 74.81
			OPEN ORDER UNIFORMS MECHANICS	\$ 75.54
249909	10/08/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES - 7792702728-56311927	\$ 60.73
			SCHOOL SUPPLIES - 26074186-56150503	\$ 13,807.12
			SCHOOL SUPPLIES - 7791880057-55918545	\$ 137.38
			SCHOOL SUPPLIES - 7792246712-55943580	\$ 336.75
			SCHOOL SUPPLIES - 7792248108-55911957	\$ 33.72
			SCHOOL SUPPLIES - 7792340263-55943600	\$ 505.50
			SCHOOL SUPPLIES - 7792344610-56049072	\$ 14.99
			SCHOOL SUPPLIES - 7792345925-56060381	\$ 7.76
			SCHOOL SUPPLIES - 7792412652-56029619	\$ 44.97
			SCHOOL SUPPLIES - 7792412872-56029620	\$ 29.98
			SCHOOL SUPPLIES - 7792413009-56029602	\$ 55.03

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249909	10/08/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	SCHOOL SUPPLIES - 7792413476-56029629	\$ 59.96
			SCHOOL SUPPLIES - 7792413994-56029616	\$ 59.96
			SCHOOL SUPPLIES - 7792462896-56099553	\$ 79.12
			SCHOOL SUPPLIES - 7792478062-56099688	\$ 79.12
			SCHOOL SUPPLIES - 7792499808-56135013	\$ 2,571.49
			SCHOOL SUPPLIES - 7792537178-56158066	\$ 134.14
			SCHOOL SUPPLIES - 7792543271-56157010	\$ 32.90
			SCHOOL SUPPLIES - 7792583169-56200124	\$ 1,069.89
			SCHOOL SUPPLIES - 7792613460-56221052	\$ 518.85
			SCHOOL SUPPLIES - 7792743244-56353653	\$ 323.88
			SCHOOL SUPPLIES - 7792752694-56376756	\$ 16.54
249910	10/08/2020	COLONIAL INTERMEDIATE UNIT 20	CONTRACT CHAPTER 15 BAL DUE	\$ 894.12
249911	10/08/2020	COLT PLUMBING SPECIALTIES	hsn coupling	\$ 16.85
249912	10/08/2020	COMPUTER DISCOUNT WAREHOUSE	CDW Open PO \$5,000/Dymo labels	\$ 126.72
			Projector Bulbs	\$ 370.80
249913	10/08/2020	CONNIE CLARKSON	2019 SENIOR TAX REBATE - CONNIE CLARKSON	\$ 77.78
249914	10/08/2020	COSI	March 25, 2021 Autopsy Event	\$ 620.00
249915	10/08/2020	CRAIG REICHL	paint for the media design studio	\$ 69.96
249916	10/08/2020	CREST GOOD MFG CO INC	hsn shower head	\$ 1,110.28
249917	10/08/2020	DAWN M ARNST	Empl Expense claim # 3834.	\$ 58.86
249918	10/08/2020	DEBRA CAAMANO	Empl Expense claim # 3835.	\$ 53.36
249919	10/08/2020	DENISE A FLYNN	Empl Expense claim # 3836.	\$ 43.01
249920	10/08/2020	DOREEN GIORDANO	2019 SENIOR TAX REBATE - DOREEN GIORDANO	\$ 500.00
249921	10/08/2020	EASTBAY INC.	SOUTH BOYS SOCCER SOCKS	\$ 445.00
249922	10/08/2020	EDITH TWEED	2019 SENIOR TAX REBATE - EDITH TWEED	\$ 650.00
249923	10/08/2020	ELEANOR A. CONCANNON	2019 SENIOR TAX REBATE - ELEANOR CONCANNON	\$ 250.00
249924	10/08/2020	EASTERN PENN SUPPLY COMPANY	ESE ICE MAKER	\$ 50.36
			truck stock	\$ 489.46
249925	10/08/2020	ERMA J. POWELL	2019 SENIOR TAX REBATE - ERMA POWELL	\$ 250.00
249926	10/08/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen - SEP 2020	\$ 7,159.33
249927	10/08/2020	FASSTENAL COMPANY	OPEN ORDER FOR PARTS & TOOLS	\$ 115.42
249928	10/08/2020	FREDA M SEIPLE	2019 SENIOR TAX REBATE - FREDA SEIPLE	\$ 250.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249929	10/08/2020	GLENN YOUNKIN	2019 SENIOR TAX REBATE - GLENN YOUNKIN	\$ 300.00
249930	10/08/2020	GOVERNMENT SOFTWARE SERVICES	GSS INV 11042	\$ 2,787.90
			GSS INV 11103	\$ 100.00
			GSS INV 11164	\$ 100.00
249931	10/08/2020	GRAYBAR ELECTRIC COMPANY, INC	GRAYBAR PROPOSAL	\$ 1,373.48
249932	10/08/2020	GREEN INDUSTRIES	district chemical disposal	\$ 5,780.00
249933	10/08/2020	HAROLD GOLDSTEIN	2019 SENIOR TAX REBATE - HAROLD GOLDSTEIN	\$ 250.00
249934	10/08/2020	HAROLD W. SIPPEL & CATHERINE R. CROUGHN	2019 SENIOR TAX REBATE - CATHERINE CRAUGHN	\$ 500.00
249935	10/08/2020	HELEN B CURTIS	2019 SENIOR TAX REBATE - HELEN CURTIS	\$ 300.00
249936	10/08/2020	TPW, INC	Teacher membership	\$ 150.00
249937	10/08/2020	INTEGRAONE	APC UPS & CISCO	\$ 1,309.07
			Chromebook for sp ed visually	\$ 724.00
249938	10/08/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER SY 2020-2021	\$ 1,047.61
249939	10/08/2020	JANE SNUKIS	2019 SENIOR TAX REBATE - JANE SNUKIS	\$ 300.00
249940	10/08/2020	JEANNE DUNSTANE	2019 SENIOR TAX REBATE - JEANNE DUNSTANE	\$ 300.00
249941	10/08/2020	JOHN & BRENDA WARINNER	2019 SENIOR TAX REBATE - JOHN & BRENDA WARINNER	\$ 250.00
249942	10/08/2020	JOHN ABEL	2019 SENIOR TAX REBATE - JOHN ABEL	\$ 250.00
249943	10/08/2020	JOHN ANELLO	2019 SENIOR TAX REBATE - JOHN ANELLO	\$ 250.00
249944	10/08/2020	JOHN SOULES FOODS, INC.	to pay for chicken patties	\$ 4,990.00
249945	10/08/2020	JOHN & PATRICIA TRAPANI	2019 SENIOR TAX REBATE - JOHN & PATRICIA TRAPANI	\$ 250.00
249946	10/08/2020	KARL B STEPIEN	2019 SENIOR TAX REBATE - KARL STEPIEN	\$ 500.00
249947	10/08/2020	ADOLPH KIEFER & ASSOCIATES, LLC	SOUTH SWIM LONG BELT SLIDER	\$ 118.00
249948	10/08/2020	KISTLER PRINTING COMPANY	ATHLETICS GAME DAY PASSES FOR	\$ 183.75
249949	10/08/2020	KRISTIN LORD	Empl Expense claim # 3833.	\$ 79.00
249950	10/08/2020	LAKESHORE LEARNING MATERIALS	Emotional seating at Smithfiel	\$ 591.80
249951	10/08/2020	LAURIE HUFF	Reimbursement for compensatory	\$ 300.00
249952	10/08/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / LVCHS - AUG 2020	\$ 7,159.35
249953	10/08/2020	LEONARD DISANTO	2019 SENIOR TAX REBATE - LEONARD DISANTO	\$ 500.00
249954	10/08/2020	LEVIN LEGAL GROUP	Prep for Due Process Hearing	\$ 5,310.00
249956	10/08/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Custodial bid BES 20-21	\$ 1,654.00
			Custodial Bid HSN 2021	\$ 207.00
			Custodial Bid LEHMAN 2021	\$ 195.00

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249956	10/08/2020	LIC DISTRIBUTORS OF FULLER BRUSH	LJC Janitorial Dist. Inv # 342	\$ 114.00
			ljc open po	\$ 252.00
249957	10/08/2020	LORRAINE A KIRK	2019 SENIOR TAX REBATE - LARRAINE KIRK	\$ 650.00
249958	10/08/2020	LOUIS BRIENZA	2019 SENIOR TAX REBATE - LOUIS BRIENZA	\$ 500.00
249959	10/08/2020	MARIANNE DAGGRES	2019 SENIOR TAX REBATE - MARIANNE DAGGRES	\$ 250.00
249960	10/08/2020	MARK IHDE	2019 SENIOR TAX REBATE - MARK IHDE	\$ 650.00
249961	10/08/2020	MEIER SUPPLY CO., INC.	coil gun	\$ 86.29
			lehman union	\$ 23.72
			north line set	\$ 532.66
249962	10/08/2020	MELISSA COLLEVECHIO	Empl Expense claim # 3842.	\$ 131.56
			Empl Expense claim # 3843.	\$ 40.35
249963	10/08/2020	MET-ED	ES ELEM SEPTEMBER ELECTRIC 100065663211	\$ 6,496.87
249964	10/08/2020	MILTON & ADELAIDE RODRIGUEZ	2019 SENIOR TAX REBATE - MILTON & ADELAIDA RODRIGU	\$ 250.00
249965	10/08/2020	MODERN GAS SALES, INC.	PROPANE FOR LEHMAN POOL	\$ 250.00
249967	10/08/2020	NINA HERBSTER	2019 SENIOR TAX REBATE - NINA HERBSTER	\$ 250.00
249968	10/08/2020	ESTATE OF NORBERT WICHEK	2019 SENIOR TAX REBATE - ESTATE OF NORBERT WICHEK	\$ 250.00
249969	10/08/2020	OFFICE TECHNOLOGY, LLC	HP Inkjet Pro M401 toner cartr	\$ 105.00
249970	10/08/2020	PENNSYLVANIA PRINCIPALS ASSOCIATION	Membership GAIL KULICK 500000138	\$ 595.00
249971	10/08/2020	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance - 19/20	\$ 2,409.57
249972	10/08/2020	PATRIOT WORKWEAR	Uniform pants for Chief Mill	\$ 45.00
			Uniforms for Lap Tran	\$ 92.00
249973	10/08/2020	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership - 19/2	\$ 36,223.42
249974	10/08/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - 19/20 E	\$ 2,337.80
249975	10/08/2020	PERLIE BALDWIN	2019 SENIOR TAX REBATE - PERLIE BALDWIN	\$ 250.00
249976	10/08/2020	PHILIP & CATHERINE KRAUTKREMER	2019 SENIOR TAX REBATE - PHILIP & CATHERINE KRAUTK	\$ 300.00
249977	10/08/2020	PLANK ROAD PUBLISHING	Music K-8	\$ 139.45
249978	10/08/2020	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2020-2021	\$ 8,221.51
249979	10/08/2020	PROSSER LABORATORIES, INC.	resica water test	\$ 414.00
249980	10/08/2020	QUILL CORPORATION	EXTENSION CORD	\$ 22.40
			graduation envelopes	\$ 226.36
			Office Supplies for the JTL Ba	\$ 198.58
249981	10/08/2020	RAFAEL & DANAIDES FERREIRA	2019 SENIOR TAX REBATE - RAFAEL & DANAIDES FERREIR	\$ 250.00

East Stroudsburg Area School District

Date Range 9/18/20 through 10/8/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
249982	10/08/2020	REINHART FOOD SERVICE	TO PAY INVOICES 2020-2021	\$ 11,374.45
249983	10/08/2020	RIASSA LUTZ	2019 SENIOR TAX REBATE - RIASSA LUTZ	\$ 650.00
249984	10/08/2020	RICHARD KLINGENSMITH	2019 SENIOR TAX REBATE - RICHARD KLINGENSMITH	\$ 300.00
249985	10/08/2020	ROBERT & PAMELA DUNCAN	2019 SENIOR TAX REBATE - ROBERT DUNCAN	\$ 300.00
249986	10/08/2020	ROCKLAND BAKERY	TO PAY INVOICES 2020-2021	\$ 1,454.18
249987	10/08/2020	ROSEMARIE MILLAS	2019 SENIOR TAX REBATE - ROSEMARIE MILLAS	\$ 650.00
249988	10/08/2020	RYAN MORAN	Sept 2020 mileage-108.5 9/3-9/16	\$ 62.39
249989	10/08/2020	SCOTT C. IHLE	Empl Expense claim # 3838.	\$ 101.20
249990	10/08/2020	SHARON G. SKIDGEL	2019 SENIOR TAX REBATE - SHARON SKIDGEL	\$ 650.00
249991	10/08/2020	SIGNAL SERVICE, INC.	SIGNAL SERVICE INV 36658 FOR C	\$ 16,003.51
249992	10/08/2020	SIMCO LOGISTICS, INC	ice cream order 13 boxes	\$ 93.73
249993	10/08/2020	STRAND POOL SUPPLY, LLP	strand pool open po	\$ 102.25
249994	10/08/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof Svc for Sp Ed student	\$ 5,669.50
249995	10/08/2020	SWEETWATER SOUND, INC.	TRACKLINK MIDI to USB Interfac	\$ 144.17
249996	10/08/2020	THE A.G. MAURO COMPANY	hardware	\$ 100.00
249997	10/08/2020	TODD SCHAFFER	SOUTH & NORTH FOOTBALL VIDEOG	\$ 1,035.00
249998	10/08/2020	TRANE U.S. INC.	trane year 5 of 5 contract	\$ 7,739.00
249999	10/08/2020	UNITED SITE SERVICES, INC.	LEHMAN OUTDOOR CLASSROOM RESTROOM	\$ 296.95
250000	10/08/2020	WASTE MANAGEMENT OF NEW JERSEY, INC.	waste management	\$ 97.82
250001	10/08/2020	WHITMORE'S GARAGE	Whitmore's Garage Inv #75171	\$ 300.00
250002	10/08/2020	YVONNE M SMITH	2019 SENIOR TAX REBATE - YVONNE MARIE SMITH	\$ 250.00
250003	10/08/2020	ZESWITZ MUSIC COMPANY	Instrument PPE - Shipment 1 of	\$ 558.06
			Instrument PPE - Shipment 2 of	\$ 3,755.44
250004	10/08/2020	ZONAR CONNECTED	Zonar Systems Inv # S1472752	\$ 51,120.00
Grand Total				\$ 1,241,362.72

East Stroudsburg Area School District

Date Range 10/9/20 through 10/15/20

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250005	10/15/2020	ADVANCE AUTO PARTS	MECHANICS SHOP SUPPLIES	\$ 98.86
			parts for bus 201	\$ 94.67
250006	10/15/2020	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL HELMET DECALS	\$ 1,111.68
250007	10/15/2020	AMAZON	10 Pack Connector Rubber Servi	\$ 29.89
250008	10/15/2020	ANTHONY J CALDERONE	Empl Expense claim # 3848.	\$ 151.74
250009	10/15/2020	H.A. BERKHEIMER INC.	TAX COLLECTION FEE FOR SEPTEMBER	\$ 26.66
250010	10/15/2020	CATHOLIC SOCIAL SERVICES OF THE DIOCESE OF SCRANTO	JTL CASUAL FOR A CAUSE DONATION	\$ 97.05
250011	10/15/2020	BONNIE WARGO	Empl Expense claim # 3854.	\$ 166.80
250012	10/15/2020	BRIAN BADDICK	Empl Expense claim # 3845.	\$ 156.17
250013	10/15/2020	BUS PARTS WAREHOUSE	Sp. Transp. Boosters/Seats/Ves	\$ 3,133.75
250014	10/15/2020	CAROLINA BIOLOGICAL SUPPLY CO.	HS-South	\$ 2,088.41
250015	10/15/2020	UGI CENTRAL	ESE SEPTEMBER NATURAL GAS LINE	\$ 1,146.21
			HS SOUTH SEPTEMBER NATURAL GAS LINE	\$ 4,124.72
			HS SOUTH STADIUM SEPTEMBER GAS LINE 411005507123	\$ 97.80
			JM HILL SEPTEMBER GAS LINE 411007277063	\$ 854.86
			JTL SEPTEMBER NATURAL GAS LINE	\$ 2,147.44
			MAINTENANCE BLDG SEPTEMBER GAS LINE 411008050535	\$ 11.08
250016	10/15/2020	UGI CENTRAL	ESE SEPTEMBER NATURAL GAS 411006828957	\$ 396.06
			HS SOUTH SEPTEMBER NATURAL GAS 411008006032	\$ 2,415.97
			JTL SEPTEMBER NATURAL GAS 411006894413	\$ 1,018.44
250017	10/15/2020	CHARLES W DAILEY	Empl Expense claim # 3852.	\$ 125.64
250018	10/15/2020	CHERYL YACUBOSKI	Empl Expense claim # 3847.	\$ 66.24
250019	10/15/2020	THE CHILDREN'S HOME OF CINCINNATI OHIO	Items for the emotional suppor P.O.#20003077	\$ 54.21
250020	10/15/2020	COLONIAL INTERMEDIATE UNIT 20	Instructional costs for Coloni	\$ 93,912.11
			Partial Hosp Installment	\$ 48,653.65
			Sp Ed programs and services	\$ 342,044.61
			Tech. training for sp ed staff	\$ 600.00
250021	10/15/2020	COMMUNICATIONS SYSTEMS, INC.	Access Control Panels PCCD Gra	\$ 53,262.18
250022	10/15/2020	COMPUTER DISCOUNT WAREHOUSE	Document camera for JTL sp. ed	\$ 365.68
			OPEN PURCHASE ORDER SY 2020-20	\$ 1,765.01
250023	10/15/2020	CRAMER'S HOME CENTER	TO PAY FOR SUPPLIES FOR 2019-2	\$ 28.61

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East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250024	10/15/2020	D'HUY ENGINEERING, INC.	open po retainer services	\$ 2,000.00
250025	10/15/2020	DAILEY RESOURCES	OPEN ORDER FOR WELDING GAS	\$ 31.10
250026	10/15/2020	DENISE S ROGERS	Empl Expense claim # 3846.	\$ 84.64
250027	10/15/2020	DIANA ALLISON	Empl Expense claim # 3849.	\$ 38.18
250028	10/15/2020	E.S.E.A.	Payroll Run 1 - Warrant 201015	\$ 28,834.00
250029	10/15/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 201015	\$ 7,242.53
250030	10/15/2020	EASTBAY INC.	ATHLETIC TRAINER S GEAR POLO,	\$ 285.00
			JTL GIRLS BASKETBALL TANK AND	\$ 146.25
			LIS ATHLETIC TRAINER TENT COVI	\$ 1,441.00
			NORTH FIELD HOCKEY SOCKS, KILT	\$ 789.00
250031	10/15/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 201015	\$ 28.00
250032	10/15/2020	FASTENAL COMPANY	Fastenal - PASTR106067	\$ 548.18
250033	10/15/2020	FRASER ADVANCED INFORMATION SYSTEMS	copier annual maintenance- fa	\$ 5,005.95
			FRASER COPIERS 1ST QTR MAINTENANCE	\$ 970.90
250034	10/15/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-2021	\$ 815.81
250035	10/15/2020	GRACENOTES LLC	Sightreading Factory Subscript	\$ 468.00
250036	10/15/2020	GRAYBAR ELECTRIC COMPANY, INC	GRAYBAR PROPOSAL	\$ 340.71
250037	10/15/2020	HAB-DLT	Payroll Run 1 - Warrant 201015	\$ 103.57
250038	10/15/2020	HILLTOP SALES & SERVICE	Hilltop / #01-24258	\$ 69.96
250039	10/15/2020	IAN FLINT	Marching Band Drill	\$ 1,750.00
250040	10/15/2020	INTERSTATE TAX SERVICE BUREAU	UNEMPLOYMENT COMPENSATION COST	\$ 922.14
250041	10/15/2020	JOSEPH P MARTIN	Empl Expense claim # 3850.	\$ 71.42
250042	10/15/2020	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES 2020-2021	\$ 267.84
250043	10/15/2020	KISTLER PRINTING COMPANY	ATHLETICS GAME PASSES	\$ 1,155.00
250044	10/15/2020	KOCH33AUTO.COM	Inv. # 322003	\$ 105.52
250045	10/15/2020	LAKESHORE LEARNING MATERIALS	Emotional support class @ Bush	\$ 414.70
250046	10/15/2020	LAMINATION DEPOT INC	Laminating film for laminator	\$ 211.70
250047	10/15/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 6 SILVER MIEVEAL TIMES REFUND - JAHZIER K	\$ 21.00
250048	10/15/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Custodial bid BES 20-21	\$ 740.00
			Custodial Bid HSN 2021	\$ 2,900.00
			Custodial Bid LEHMAN 2021	\$ 2,900.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250049	10/15/2020	LUNCH ACCT REFUND	REFUND FOR ACCOUNT 203997 DIMOLA	\$ 81.65
250050	10/15/2020	LYNETTE GRIMALDI	Final Payment for Empl Expense claim # 3858.	\$ 31.44
250051	10/15/2020	MANWALAMINK WATER COMPANY	SMITHFIELD ELEM SEPTEMBER WATER AND SEWER	\$ 640.26
250052	10/15/2020	MATTHEW KRAUSS	Final Payment for Empl Expense claim # 3856.	\$ 52.90
250053	10/15/2020	MAUREEN SEIDEL	Empl Expense claim # 3851.	\$ 18.75
250054	10/15/2020	MCGRAW HILL EDUCATION	2ND GRADE PRACTICE BOOKS	\$ 777.16
			Reading	\$ 2,206.46
			Your turn work books	\$ 4,495.23
250055	10/15/2020	MET-ED	HS SOUTH SOUTH HALF OF OCT ELECTRIC 100017327568	\$ 11,450.17
250056	10/15/2020	MIDDLE SMITHFIELD TOWNSHIP	TRAFFIC LIGHT SEPTEMBER ELECTRIC 100031621285	\$ 22.72
			MIDDLE SMITHFIELD 4TH QTR WATER & SEWER	\$ 4,725.00
			RESICA 4TH QTR WATER & SEWER	\$ 4,200.00
250057	10/15/2020	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAPITAL IMPROVEMENT 2020-	\$ 12,463.18
250058	10/15/2020	MONROE CAREER AND TECHNICAL INSTITUTE	2020-20201 MCTI Operating paym	\$ 159,192.42
250059	10/15/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT. COVID-19	T-SHIRT FUNDRAISER REFUND G CABALLERO	\$ 120.00
250060	10/15/2020	NORTH POCONO HIGH SCHOOL	SOUTH SCIENCE OLYMPIAD REGISTR	\$ 50.00
250061	10/15/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 201015	\$ 193.50
250062	10/15/2020	OFFICE TECHNOLOGY, LLC	ink cartridge CF280XXJ-C	\$ 105.00
250063	10/15/2020	ORIENTAL TRADING	K - Badge holders and Lanyards	\$ 73.52
250064	10/15/2020	OVERDRIVE, INC.	HSS OverDrive Open PO Book Ord	\$ 321.96
			Overdrive Ebooks and Audiobook	\$ 5,000.00
250065	10/15/2020	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	Membership B BADDICK	\$ 1,100.00
250066	10/15/2020	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 201015	\$ 54.06
250067	10/15/2020	PLAQUES & SUCH	Top 10% Plaques	\$ 990.00
250068	10/15/2020	POCONO PROFOODS	TO PAY INVOICES FOR 2020-2021	\$ 8,088.59
250069	10/15/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 146.96
250070	10/15/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	\$ 82.16
250071	10/15/2020	PRECISION SOLUTIONS INC.	ATHLETICS WRESTLING SCALE CALL	\$ 863.25
250072	10/15/2020	PSERS	XXX-XX-9455 Helen Blackmore #6431	\$ 13.05
250073	10/15/2020	QUILL CORPORATION	SOUTH ATHLETICS OFFICE SUPPLY	\$ 248.56
250074	10/15/2020	RUGBY ARCHITECTURAL BUILDING PRODUCTS	IND TECH BID GRAPHIC ARTS HSS	\$ 312.50

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250075	10/15/2020	SCHOOL HEALTH CORPORATION	Medical Bid BUSHKILL 20-21	\$ 96.10
			Medical Bid HSS 20-21	\$ 102.17
250076	10/15/2020	SCHOOL HEALTH CORPORATION	Medical Bid Non Public 20-21	\$ 25.32
250077	10/15/2020	SCHOOL NURSE SUPPLY INC.	Medical Bid BUSHKILL 20-21	\$ 65.97
			Medical Bid HSS 20-21	\$ 175.57
			Medical Bid RESICA 20-21	\$ 122.23
250078	10/15/2020	SCHUYLKILL VALLEY SPORTING GOODS	LEHMAN FOOTBALL SUPPLIES	\$ 1,492.60
			LEHMAN WRESTLING HEADGEAR, MAT	\$ 432.00
250079	10/15/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SOUTH	\$ 6,097.29
250080	10/15/2020	SMITHFIELD SEWER AUTHORITY	ESE 3RD QTR SEWER FEE	\$ 4,875.00
			JTL 3RD QTR SEWER FEE	\$ 8,775.00
250081	10/15/2020	STAPLES CREDIT PLAN	MOUNT IT 32 HEIGHT ADJUSTABLE COMPUTER STAND	\$ 136.99
250082	10/15/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 60.00
250083	10/15/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration Inv # 12	\$ 604.50
			Labor Matters Inv 129961	\$ 1,345.50
			Termination	\$ 97.50
			ULPs Charges Inv 129963	\$ 390.00
250084	10/15/2020	TERRENCE R BOMAR	Empl Expense claim # 3600.	\$ 132.25
			Expense claim # 3798.SUMMER 2020 TUITION REIMBURSE	\$ 1,620.00
250085	10/15/2020	TODD SCHAFFER	SOUTH & NORTH FOOTBALL VIDEOG	\$ 690.00
250086	10/15/2020	US FOODS	open purchase order for US FOO	\$ 458.08
250087	10/15/2020	WILLIAM V. MACGILL & CO.	Eileen Early - Resica first ai 20003041	\$ 393.88
			Leslie Cox - Vision chart	\$ 33.95
			Lizzette Rodriguez - Vision sc	\$ 33.95
			Marianne Cannell vision chart	\$ 57.45
			Nancy Caiazzo - Vision screeni	\$ 65.50
			Susan Cole - Vision screening	\$ 57.45
250088	10/15/2020	WILLIAM VITULLI	Empl Expense claim # 3855.	\$ 37.49
250089	10/15/2020	DA CAPO MUSIC LLC	SOUTH CHEER MUSIC MIX FOR COM	\$ 145.00
250090	10/15/2020	ZESWITZ MUSIC COMPANY	Zeswitz 143152 & 143154	\$ 129.60
250091	10/15/2020	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DRIVER	\$ 1,894.30

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250092	10/15/2020	DEBORAH HOLMES	Open PO for Deborah Holmes CONTRACT DRIVER	\$ 1,768.62
250093	10/15/2020	DIANE KRUPSKI	Open PO for Diane Krupski CONTRACT DRIVER	\$ 857.31
250094	10/15/2020	DUSTIN SSKA	Open PO for Dustin Siska CONTRACT DRIVER	\$ 1,908.30
250096	10/15/2020	GEORGE CARAMELLA	Open PO for George Caramella CONTRACT DRIVER	\$ 1,813.85
250097	10/15/2020	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DRIVER	\$ 1,807.49
250098	10/15/2020	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DRIVER	\$ 3,437.20
250099	10/15/2020	JOSEPH FUCHS	Open PO for Joseph Fuchs Contr	\$ 3,337.16
250100	10/15/2020	KARLA J LABAR	Open PO for Karla Labar CONTRACT DRIVER	\$ 6,160.05
250101	10/15/2020	KATHARINE HOLMES	Open PO for Katharine Holmes	\$ 2,555.16
250102	10/15/2020	LISA GERST	Open PO for Lisa Gerst CONTRACT DRIVER	\$ 1,439.60
250103	10/15/2020	MARIA FRASCELLA	Open PO for Maria Frascella CONTRACT DRIVER	\$ 753.00
250104	10/15/2020	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DRIVER	\$ 1,054.50
250105	10/15/2020	MIGUEL DEJESUS	DEJESUS, MIGUEL CONTRACT DRIVER	\$ 886.78
250106	10/15/2020	TAIWO AFOLABI	Open PO for Taiwo Afolabi CONTRACT DRIVER	\$ 626.91
250107	10/15/2020	WATER SAFETY PRODUCTS INC	LG course supplies south	\$ 70.00
Grand Total				\$ 898,187.32

SEPTEMBER 2020 WIRE PAYMENTS

Payroll	\$	3,259,779.92
Accounts Payable - Benefits	\$	8,098,173.44
Flex Spending Accounts TASC	\$	15,912.39
Payments to Inservco Insurance for Workers' Comp	\$	45,511.06
Procurement Card	\$	50,021.07
EBTEP	\$	1,803,269.71
ARBITERPAY, LLC ARBITERPAY PPD	\$	15,596.40
Neopost Postage	\$	830.00
COMPUTER LEASES	\$	353,977.40
2013 GOB	\$	108,008.25
2014 GON	\$	3,517,385.60
2014AA GOB CCD	\$	239,570.00
East Stroudsburg PSDLAF CCD	\$	10,000,000.00
	\$	<u>27,508,035.24</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF SEPTEMBER 30, 2020

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

9/1/18 Balance	\$ 3,434,944.02
Receipts	\$ 55,601,042.36
Interest/Dividends	\$ 4,622.10
Disbursements	\$ (31,248,200.72)
9/30/18 Balance	\$ 27,792,407.76

PLGIT - GENERAL FUND

9/1/18 Balance	\$ 10,247,107.76
Receipts	\$ 119,562.76
Interest/Dividends	\$ 87.06
Disbursements	
9/30/18 Balance	\$ 10,366,757.58

PSDLAF - GENERAL FUND

9/1/18 Balance	\$ 35,728,552.12
Receipts	\$ 79,849,762.64
Interest/Dividends	\$ 5,930.13
Deferred Interest	\$ -
Disbursements	\$ (65,290,021.07)
9/30/18 Balance	\$ 50,294,223.82

ESSA WORKERS COMP SELF INS - GENERAL FUND

9/1/18 Balance	\$ 300,202.32
Receipts	
Interest/Dividends	\$ 91.29
Disbursements	
9/30/18 Balance	\$ 300,293.61

ESSA PAYPAL - GENERAL FUND

9/1/18 Balance	\$ 0.97
Receipts	
Interest/Dividends	\$ -
Disbursements	
9/30/18 Balance	\$ 0.97

ESSA FERNWOOD ESCROW - GENERAL FUND

9/1/18 Balance	\$ 38,497.13
Receipts	
Interest/Dividends	\$ 11.71
Disbursements	
9/30/18 Balance	\$ 38,508.84

ESSA - CAFETERIA FUND

9/1/18 Balance	\$ 245,223.48
Receipts	\$ 4,260.90
Interest/Dividends	\$ 75.45
Disbursements	\$ (539.69)
9/30/18 Balance	\$ 249,020.14

PLGIT - CAFETERIA FUND

9/1/18 Balance	\$ 41,674.61
Receipts	
Interest/Dividends	\$ 0.35
Disbursements	
9/30/18 Balance	\$ 41,674.96

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF SEPTEMBER 30, 2020

PLGIT - CAPITAL RESERVE FUND

9/1/18 Balance	\$ 14,907,137.29
Receipts	
Interest/Dividends	\$ 126.11
Disbursements	
9/30/18 Balance	\$ 14,907,263.40

ESSA - CONCESSION STAND

9/1/18 Balance	\$ 27,869.25
Receipts	
Interest/Dividends	\$ 8.48
Disbursements	
9/30/18 Balance	\$ 27,877.73

ESSA - EXPENDABLE TRUST

9/1/18 Balance	\$ 31,798.94
Receipts	
Interest/Dividends	\$ 9.67
Disbursements	
9/30/18 Balance	\$ 31,808.61

ESSA - NON-EXPENDABLE TRUST

9/1/18 Balance	\$ 18,723.87
Receipts	
Interest/Dividends	\$ 5.69
Disbursements	
9/30/18 Balance	\$ 18,729.56

ESSA - SPECIAL ACTIVITY

9/1/18 Balance	\$ 243,015.29
Receipts	
Interest/Dividends	\$ 73.90
Disbursements	
9/30/18 Balance	\$ 243,089.19

ESSA CD INVESTMENT - SPECIAL ACTIVITY

9/1/18 Balance	\$ 41,417.51
Receipts	
Interest/Dividends	\$ 73.07
Disbursements	
9/30/18 Balance	\$ 41,490.58

ESSA - STUDENT ACTIVITY

9/1/18 Balance	\$ 74,669.22
Receipts	
Interest/Dividends	\$ 22.71
Disbursements	
9/30/18 Balance	\$ 74,691.93

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch

Approved by: D. Kelly 9/16/20

MONTH: Aug-20

ESSA Checking \$ 3,434,944.02 \$ 3,434,944.02

Less:	Outstanding Checks-General Fund	\$ 1,185,742.84	
	Outstanding Payroll Activity	\$ 2,893.39	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA	\$ 50.00	
	Outstanding Voya Retirement		
		\$ 1,188,686.23	
		\$ 2,246,257.79	

General Ledger 00-0000-010-000-00-000-000-0000 \$ 2,253,153.87

Adjustments:

	Ending Balance in "Payroll Account" Account 8/31/20	\$ (6,896.08)	
		\$ (6,896.08)	
		\$ 2,246,257.79	





Difference \$0.00

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,792,407.76

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$3,434,944.02
	103 Credit(s) This Period	\$55,605,664.46
	61 Debit(s) This Period	-\$31,248,200.72
09/30/2020	Ending Balance	\$27,792,407.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4,622.10
Interest Paid Year-to-Date	\$42,189.74

Deposits

Date	Description	Amount
09/01/2020	TRANSFER FROM	\$78,294.16
09/01/2020	TRANSFER FROM	\$34,794.44
09/01/2020	TRANSFER FROM	\$69,770.22
09/01/2020	TRANSFER FROM	\$149,855.49
09/01/2020	TRANSFER FROM	\$21,577.88
09/02/2020	TRANSFER FROM	\$93,748.84
09/02/2020	TRANSFER FROM	\$396,312.23
09/02/2020	WIRE FROM PSDLAF	\$4,000,000.00
09/03/2020	TRANSFER FROM	\$249,822.86
09/03/2020	TRANSFER FROM	\$205,532.05
09/03/2020	TRANSFER FROM	\$223,672.00
09/03/2020	TRANSFER FROM	\$252,302.19
09/04/2020	TRANSFER FROM	\$163.12
09/04/2020	TRANSFER FROM	\$81,875.64
09/04/2020	TRANSFER FROM	\$60,614.57
09/04/2020	TRANSFER FROM	\$93,817.96
09/08/2020	TRANSFER FROM	\$155,923.03
09/08/2020	TRANSFER FROM	\$424,483.71
09/08/2020	TRANSFER FROM	\$492,874.75
09/08/2020	TRANSFER FROM	\$175,332.78
09/09/2020	TRANSFER FROM	\$82,751.28
09/09/2020	TRANSFER FROM	\$134,895.36
09/09/2020	TRANSFER FROM	\$147,184.22
09/09/2020	TRANSFER FROM	\$133,705.83
09/09/2020	TRANSFER FROM	\$94,577.54



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Pennsylvania Local Government Investment Trust

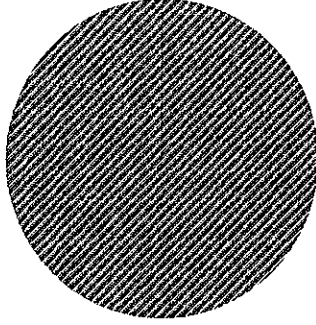
Account Statement - Transaction Summary

For the Month Ending September 30, 2020

East Stroudsburg Area School District - GENERAL FUND

PLGIT-Class	
Opening Market Value	10,247,107.76
Purchases	119,649.82
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,366,757.58
Cash Dividends and Income	87.06

Asset Summary	September 30, 2020	August 31, 2020
PLGIT-Class	10,366,757.58	10,247,107.76
Total	\$10,366,757.58	\$10,247,107.76
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement

(71256-101) GENERAL FUND Statement Period
Sep 1, 2020 to Sep 30, 2020

Statement for the Account of:
EAST STROUDSBURG ASD

ACTIVITY SUMMARY	MAX
INVESTMENT POOL SUMMARY	
Beginning Balance	\$9,268,552.12
Dividends	\$71.66
Credits	\$44,355,621.11
Checks Paid	\$0.00
Other Debits	(\$39,550,021.07)
Ending Balance	\$14,074,223.82
Average Monthly Rate	0.01%

TOTAL MAX \$14,074,223.82

TOTAL FIXED INCOME \$36,220,000.00

ACCOUNT TOTAL \$50,294,223.82

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
Sep 1, 2020 to Sep 30, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	109516	09/24/20	09/24/20	10/22/20	Full Flex Pool (ORG)	\$5,000,000.00	\$920.55	0.240%	\$5,000,000.00
FLEX	109142	09/24/20	09/24/20	10/22/20	Full Flex Pool (NEX (CS))	\$20,500,000.00	\$2,987.95	0.190%	\$20,500,000.00
FLEX	108491	09/24/20	09/24/20	10/22/20	Full Flex Pool (CB)	\$9,000,000.00	\$138.08	0.020%	\$9,000,000.00
FLEX	109558	09/25/20	09/25/20	10/22/20	Full Flex Pool (CB)	\$1,000,000.00	\$14.79	0.020%	\$1,000,000.00

Totals for Period: \$35,500,000.00 \$4,061.37 \$35,500,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2020 to Sep 30, 2020

MATURITIES									
Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	1399595	09/18/20	09/18/20	09/18/20	33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)	\$240,000.00	\$786.41	\$240,000.00
FLEX	M	107994	09/24/20	09/24/20	09/24/20	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
FLEX	M	108025	09/24/20	09/24/20	09/24/20	Full Flex Pool (NEX ICS)	\$20,500,000.00		\$20,500,000.00
Totals for Period:							\$25,740,000.00	\$786.41	\$25,740,000.00

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EAST STROUDSBURG ASD

Statement Period
Sep 1, 2020 to Sep 30, 2020

FIXED INCOME INVESTMENTS




INTEREST Type	Holding ID	Transaction Date	Description	Interest
CD	1399595	09/18/20	33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)	\$786.41
Flex	1401876	09/22/20	CD Interest- Full Flex	\$1,019.67
Flex	1401877	09/22/20	CD Interest- Full Flex	\$4,052.39
Totals for Period:				\$5,858.47

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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,293.61

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$300,202.32
	1 Credit(s) This Period	\$91.29
	0 Debit(s) This Period	\$0.00
09/30/2020	Ending Balance	\$300,293.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$91.29
Interest Paid Year-to-Date	\$954.78

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$91.29
		1 item(s) totaling \$91.29

Daily Balances

Date	Amount
09/30/2020	\$300,293.61

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%

RETURN SERVICE REQUESTED

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

Customer Service Contact

 Phone 855-713-8001

 Hours 8:00 a.m. - 6:00 p.m. M-F

 Website essabank.com

 Email iBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$0.97

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$0.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2020	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
09/01/2020	0.4500%
09/15/2020	0.3000%

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,508.84

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$38,497.13
	1 Credit(s) This Period	\$11.71
	0 Debit(s) This Period	\$0.00
09/30/2020	Ending Balance	\$38,508.84

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$11.71
Interest Paid Year-to-Date	\$167.87

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$11.71
		1 item(s) totaling \$11.71

Daily Balances

Date	Amount
09/30/2020	\$38,508.84

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%






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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$249,020.14

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$245,223.48
	21 Credit(s) This Period	\$4,336.35
	3 Debit(s) This Period	-\$539.69
09/30/2020	Ending Balance	\$249,020.14

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$75.45
Interest Paid Year-to-Date	\$1,163.84

Electronic Credits

Date	Description	Amount
09/01/2020	GLOBAL PAY GLOBAL DEP CCD	\$65.00
09/01/2020	GLOBAL PAY GLOBAL DEP CCD	\$955.00
09/02/2020	GLOBAL PAY GLOBAL DEP CCD	\$982.40
09/03/2020	GLOBAL PAY GLOBAL DEP CCD	\$195.00
09/04/2020	GLOBAL PAY GLOBAL DEP CCD	\$312.50
09/08/2020	GLOBAL PAY GLOBAL DEP CCD	\$420.70
09/08/2020	GLOBAL PAY GLOBAL DEP CCD	\$110.00
09/08/2020	GLOBAL PAY GLOBAL DEP CCD	\$112.00
09/09/2020	GLOBAL PAY GLOBAL DEP CCD	\$145.00
09/10/2020	GLOBAL PAY GLOBAL DEP CCD	\$100.00
09/11/2020	GLOBAL PAY GLOBAL DEP CCD	\$147.50
09/14/2020	GLOBAL PAY GLOBAL DEP CCD	\$342.50
09/14/2020	GLOBAL PAY GLOBAL DEP CCD	\$42.90
09/18/2020	GLOBAL PAY GLOBAL DEP CCD	\$42.50
09/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$90.00
09/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$12.50
09/22/2020	GLOBAL PAY GLOBAL DEP CCD	\$67.50
09/23/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.40
09/24/2020	GLOBAL PAY GLOBAL DEP CCD	\$17.50
09/28/2020	GLOBAL PAY GLOBAL DEP CCD	\$55.00
20 item(s) totaling		\$4,260.90



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Pennsylvania Local Government Investment Trust

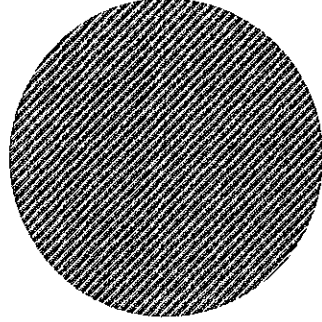
Account Statement - Transaction Summary

For the Month Ending September 30, 2020

East Stroudsburg Area School District - CAFETERIA

PLGIT-Class	
Opening Market Value	41,674.61
Purchases	0.35
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,674.96
Cash Dividends and Income	0.35

Asset Summary		
	September 30, 2020	August 31, 2020
PLGIT-Class	41,674.96	41,674.61
Total	\$41,674.96	\$41,674.61
Asset Allocation		



PLGIT-Class
100.00%

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Pennsylvania Local Government Investment Trust

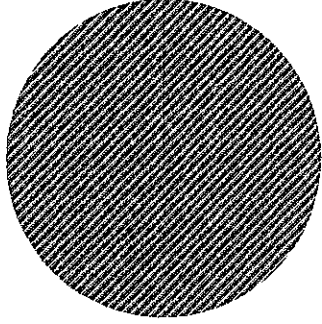
Account Statement - Transaction Summary

For the Month Ending September 30, 2020

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT-Class	
Opening Market Value	14,907,137.29
Purchases	126.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$14,907,263.40
Cash Dividends and Income	126.11

Asset Summary	September 30, 2020	August 31, 2020
PLGIT-Class	14,907,263.40	14,907,137.29
Total	\$14,907,263.40	\$14,907,137.29
Asset Allocation		



PLGIT-Class
100.00%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$27,877.73

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
09/01/2020	Beginning Balance	\$27,869.25	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$8.48	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
09/30/2020	Ending Balance	\$27,877.73	Interest Paid This Period	\$8.48	
			Interest Paid Year-to-Date	\$121.53	

Other Credits		
Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$8.48
		1 item(s) totaling \$8.48

Daily Balances	
Date	Amount
09/30/2020	\$27,877.73

Interest Rate Changes	
Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%



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

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2020

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
- Email iBank@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$31,808.61

Government Checking

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$31,798.94
	1 Credit(s) This Period	\$9.67
	0 Debit(s) This Period	\$0.00
09/30/2020	Ending Balance	\$31,808.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$9.67
Interest Paid Year-to-Date	\$138.66

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$9.67
		1 item(s) totaling \$9.67

Daily Balances

Date	Amount
09/30/2020	\$31,808.61

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%



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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		\$18,729.56

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
09/01/2020	Beginning Balance	\$18,723.87	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$5.69	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
09/30/2020	Ending Balance	\$18,729.56	Interest Paid This Period	\$5.69	
			Interest Paid Year-to-Date	\$81.64	

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$5.69
		1 item(s) totaling \$5.69

Daily Balances

Date	Amount
09/30/2020	\$18,729.56

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

Phone 855-713-8001

Hours 8:00 a.m. - 6:00 p.m. M-F

Website essabank.com

Email iBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,089.19

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
09/01/2020	Beginning Balance	\$243,015.29	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$73.90	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
09/30/2020	Ending Balance	\$243,089.19	Interest Paid This Period	\$73.90	
			Interest Paid Year-to-Date	\$1,059.67	

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$73.90
		1 item(s) totaling \$73.90

Daily Balances

Date	Amount
09/30/2020	\$243,089.19

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%



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Inst: 125 Branch: 0 Window Machine: Teller: 414 Time: Thu Oct 01 10:46:54 2020

Transaction History - 24 Month CD - Quarterly Credit

Account Number: Name: EAST STROUDSBURG ARE Officer: 0047
 Current Balance: 41,490.58 Current Rate: 0.700% Date Opened: 03/16/2018
 Lockout Flag: No Lockout Teller Override: 2 Signatures Required for Wit Warning Flag: No Warning
 hdrawal - 4

Savings - All Monetary : All Dates

Tran Date	Transaction	Branch / Teller	Debit Amount	Credit Amount	Ending Balance
09/29/2020	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	0 / 0		73.07	41,490.58
06/29/2020	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	0 / 0		75.76	41,417.51
04/16/2020	Interest Deposit	51 / 13		3.17	41,341.75
03/30/2020	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	0 / 0		9.05	41,338.58
03/16/2020	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	0 / 99		146.83	41,329.53
12/30/2019	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	0 / 0		179.82	41,182.70

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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 JBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,691.93

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
09/01/2020	Beginning Balance	\$74,669.22	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$22.71	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
09/30/2020	Ending Balance	\$74,691.93	Interest Paid This Period	\$22.71	
			Interest Paid Year-to-Date	\$325.61	

Other Credits

Date	Description	Amount
09/30/2020	INTEREST PAID 9/01 THROUGH 9/30	\$22.71
		1 item(s) totaling \$22.71

Daily Balances

Date	Amount
09/30/2020	\$74,691.93

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
09/01/2020	0.4500%
09/15/2020	0.3000%



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Balance Sheet Report for 2021 Period 3

Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-00-000-000-0000-	AP Cash - TREASURY FUND	24,792,218.59	27,045,372.46
Total Assets		24,792,218.59	27,045,372.46
Liabilities			
00-0000-001-000-00-000-000-0000-	Due To/Due From General Fund	(25,793,245.07)	(30,836,235.92)
00-0000-002-000-00-000-000-0000-	Due To/Due From Special Acti	1,382.35	7,807.78
00-0000-003-000-00-000-000-0000-	Due To/Due From Capital Reser	965,341.19	3,546,752.22
00-0000-004-000-00-000-000-0000-	Due To/Due From Cafeteria Fun	37,060.47	339,911.33
00-0000-005-000-00-000-000-0000-	Due To/Due From Student Activi	385.00	(35,367.39)
00-0000-006-000-00-000-000-0000-	Due To/Due From Concession Sta	(45.85)	(12,319.10)
00-0000-007-000-00-000-000-0000-	Due To/Due From Private - Purp	(30.04)	6,063.16
00-0000-008-000-00-000-000-0000-	Due To/Due From Investment Tru	(3,066.64)	(61,984.54)
Total Liabilities + Fund Balance		(24,792,218.59)	(27,045,372.46)

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Balance Sheet Report for 2021 Period 3



Account Number	Description	Period Net Change	Account Balance
10. General Fund			
Assets			
10-0000-010-000-00-000-000-000-0000-0000-	AP Cash - GENERAL FUND	37,959,328.57	108,709,663.57
10-0103-020-000-00-000-000-000-0000-0000-	Cash Petty Cash	25,793,245.07	30,836,235.92
10-0111-011-000-00-000-000-000-0000-0003-	Investment PLGIT	(425.00)	350.00
10-0111-011-000-00-000-000-000-0000-0009-	Investment Liquid Asset PSDLAF	119,649.82	10,366,757.58
10-0121-012-000-00-000-000-000-0000-0013-	Delinquent Taxes Receivable	14,565,671.70	50,294,223.82
10-0121-012-000-00-000-000-000-0000-0014-	Delinquent Taxes Interim	0.00	13,971,094.24
10-0121-012-000-00-000-000-000-0000-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0121-012-000-00-000-000-000-0000-0016-	Taxes Receivable 60 Day Rule	0.00	(2,360,231.47)
10-0142-014-000-00-000-000-000-0000-0023-	State Subsidies Receivable	(2,534,309.27)	0.00
10-0143-014-000-00-000-000-000-0000-0026-	Federal Subsidies Receivable	0.00	2,769,949.99
10-0154-015-000-00-000-000-000-0000-0027-	Allowance Uncollected Recievab	0.00	2,285,291.69
10-0155-015-000-00-000-000-000-0000-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0000-0035-	Due from Use of Facility	0.00	152,356.35
10-0155-015-000-00-000-000-000-0000-0036-	Due from Students & Misc	0.00	1,920.13
10-0181-018-000-00-000-000-000-0000-0041-	Prepaid Expenses Arbitrpay	(203.15)	47,079.33
10-0101-020-000-00-000-000-000-0000-0019-	Cash ESSA PayPal	15,596.40	16,100.50
10-0101-020-000-00-000-000-000-0000-0025-	Cash ESSA W/C Escrow	0.00	0.97
10-0101-020-000-00-000-000-000-0000-0028-	Cash ESSA Fernwood Escrow	91.29	300,293.61
Liabilities			
10-0000-042-000-00-000-000-000-0000-0000-	Accounts Payable	11.71	38,508.84
10-0421-039-000-00-000-000-000-0000-0043-	Account Payable CDL class	5,442,456.61	(17,600,359.19)
10-0462-046-000-00-000-000-000-0000-0082-	Federal Withholding	927,892.22	(358,658.81)
10-0462-046-000-00-000-000-000-0000-0083-	Federal Withholding Contracts	0.00	(8,640.00)
10-0462-046-000-00-000-000-000-0000-0084-	FICA - OASDI Withholding	2,405.94	3,007.03
10-0462-046-000-00-000-000-000-0000-0085-	FICA - HI Withholding	0.00	(5,250.00)
10-0462-046-000-00-000-000-000-0000-0086-	PA State Withholding	1,555.74	2,335.36
		363.90	546.24
		385.13	578.15
Total Assets			
Total Liabilities			

Balance Sheet Report for 2021 Period 3



Account Number	Description	Period Net Change	Account Balance
29 Special Activity			
29-0000-010-000-00-000-000-000-2993-	AP Cash	0.00	78.83
29-0000-010-000-00-000-000-000-2999-	AP Cash	73.07	3,704.69
29-0000-010-000-00-000-000-000-5011-	AP Cash	0.00	8,735.43
29-0000-010-000-00-000-000-000-5012-	AP Cash	0.00	685.91
29-0000-010-000-00-000-000-000-5021-	EHN Baseball AP Cash	0.00	3,092.39
29-0000-010-000-00-000-000-000-5030-	AP Cash	0.00	7,279.88
29-0000-010-000-00-000-000-000-5050-	AP Cash	0.00	257.51
29-0000-010-000-00-000-000-000-5062-	AP Cash	(1,109.10)	2,400.94
29-0000-010-000-00-000-000-000-5071-	AP Cash	0.00	4,052.11
29-0000-010-000-00-000-000-000-5080-	AP Cash	0.00	1,118.81
29-0000-010-000-00-000-000-000-5100-	AP Cash	0.00	7,125.17
29-0000-010-000-00-000-000-000-5132-	AP Cash	0.00	3,042.01
29-0000-010-000-00-000-000-000-5142-	AP Cash	(346.88)	(586.78)
29-0000-010-000-00-000-000-000-5172-	AP Cash	0.00	1,849.60
29-0000-010-000-00-000-000-000-5192-	Cash Control	0.00	1,066.37
29-0101-020-000-00-000-000-000-0001-	Cash ESSA Special Activity	73.90	243,089.19
29-0111-011-000-00-000-000-000-0002-	Investment Special Act CD	73.07	41,490.58
Liabilities		(406.99)	(1,205.27)
29-0000-042-000-00-000-000-000-2957-	Accounts Payable Control	(116.99)	(116.99)
29-0000-042-000-00-000-000-000-2961-	Accounts Payable Control	(110.00)	(110.00)
29-0000-042-000-00-000-000-000-2917-	Accounts Payable Control	20.00	0.00
29-0000-042-000-00-000-000-000-2980-	Accounts Payable Control	(200.00)	(200.00)
29-0499-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax	0.00	(7.07)
29-0499-049-000-00-000-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance		1,642.37	(275,559.87)
29-0000-032-000-00-000-000-000-0000-	Revenue Control	(73.90)	(259.56)
29-0000-032-000-00-000-000-000-2926-	JMH K-Kid Club Revenue Control	0.00	(50.00)



Balance Sheet Report for 2021 Period 3

Account Number	Description	Period/Net Change	Account Balance
32 Capital Reserve			
Assets			
32-0000-010-000-000-000-0000-0000-	AP Cash	(965,215.08)	11,360,511.18
32-0101-020-000-000-000-000-0003-	Cash PLGit Capital Reserve	(965,341.19)	(3,546,752.22)
Liabilities			
32-0000-042-000-000-000-000-0000-	Accounts Payable	964,739.14	0.00
Fund Balance			
32-0000-032-000-000-000-000-0000-	Revenue Control	475.94	(11,360,511.18)
32-0000-062-000-000-000-000-0000-	Expend Control	(126.11)	(2,047.64)
32-0000-080-000-000-000-000-0000-	Fund Balance Unreserved	602.05	2,019,663.06
32-0840-084-000-000-000-000-0166-	Assigned Fund Balance	0.00	10,291,121.93
		0.00	(23,669,248.53)
Total Liabilities + Fund Balance		965,215.08	(11,360,511.18)
Total Assets			11,360,511.18
Total Liabilities		964,739.14	0.00
Total Fund Balance		475.94	(11,360,511.18)

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Balance Sheet Report for 2021 Period 3



Account Number	Description	Period Net Change	Account Balance
50 Cafeteria Fund			
Assets			
50-0000-010-000-00-000-000-000-0000-	AP Cash	(37,060.47)	(339,911.33)
50-0101-020-000-00-000-000-000-0001-	Cash ESSA Cafeteria Fund	2,799.16	249,042.64
50-0101-020-000-00-000-000-000-0003-	Cash PLGIT Cafeteria Fund	0.35	41,674.96
50-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	0.00	1,255.00
50-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	(10,102.56)	85.34
50-0142-014-000-00-000-000-000-0024-	State Subsidies Comp Absences	0.00	41,720.60
50-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	(246,670.84)	2,158.02
50-0155-015-000-00-000-000-000-0000-	Other Receivables	0.00	68,453.03
50-0172-017-000-00-000-000-000-0038-	Inventory Supplies & Materials	0.00	26,353.87
50-0172-017-000-00-000-000-000-0039-	Inventory Purchased Food	0.00	148,274.10
50-0231-023-000-00-000-000-000-0000-	Machinery, Equip. & Furniture	0.00	590,405.45
50-0244-024-000-00-000-000-000-0000-	Accum Depr Machinery & Equip	0.00	(403,210.41)
Liabilities		1,515.92	(6,308,290.96)
50-0000-042-000-00-000-000-000-0000-	Accounts Payable	1,095.73	(549.25)
50-0421-039-000-00-000-000-000-0036-	Due to Students	420.19	(44,603.75)
50-0421-039-000-00-000-000-000-0045-	Net Pension Liability	0.00	(5,226,024.00)
50-0540-050-000-00-000-000-000-0000-	Accumulated Comp Abs Payable	0.00	(282,394.96)
50-0560-050-000-00-000-000-000-0000-	OPEB Payable	0.00	(754,719.00)
Fund Balance		289,518.44	5,881,989.69
50-0000-032-000-00-000-000-000-0000-	Revenue Control	(6,142.88)	(586,017.04)
50-0000-062-000-00-000-000-000-0000-	Expend Control	295,661.32	629,161.58
50-0000-063-000-00-000-000-000-0000-	Encumbrance Control	(119,810.52)	1,127,113.34
50-0000-080-000-00-000-000-000-0000-	Fund Balance Unreserved	0.00	372,374.26
50-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bal Reserved fo	119,810.52	(1,127,113.34)
50-0790-079-000-00-000-000-000-0156-	Net Position	0.00	5,020,765.89
50-0910-091-000-00-000-000-000-0000-	Deferred Outflow Resource Pension	0.00	770,077.00

Balance Sheet Report for 2021 Period 3



Account Number	Description	Period Net Change	Account Balance
58 Concession Stand			
Assets			
58-0000-010-000-00-000-000-000-0000-	AP Cash	54.33	40,196.83
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	45.85	12,319.10
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	4.24	12,291.61
		4.24	15,586.12
Liabilities			
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	0.00	(40,121.21)
58-0421-039-000-30-819-551-000-5030-	A/P EHN Cheerleading Fall	0.00	(43,613.01)
58-0421-039-000-30-819-551-000-5062-	A/P EHN Field Hockey Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall	0.00	(3.20)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall	0.00	(5.31)
58-0421-039-000-30-819-551-000-5201-	A/P EHN Wrestling Fall	0.00	(7.22)
58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall	0.00	46.87
58-0421-039-000-30-819-552-000-5011-	A/P EHN B Basketball Winter	0.00	(8.51)
58-0421-039-000-30-819-552-000-5012-	A/P EHN G Basketball Winter	0.00	155.00
58-0421-039-000-30-819-552-000-5030-	A/P EHN Cheerleading Winter	0.00	310.53
58-0421-039-000-30-819-552-000-5201-	A/P EHN Wrestling Winter	0.00	(0.30)
58-0421-039-000-30-819-553-000-5182-	A/P EHN G Track Spring	0.00	(8.16)
58-0421-039-000-30-820-000-000-5000-	A/P EHS Athletic Fall	0.00	140.95
58-0421-039-000-30-820-551-000-5011-	A/P EHS B Basketball Fall	0.00	341.26
58-0421-039-000-30-820-551-000-5012-	A/P EHS G Basketball Fall	0.00	1,301.40
58-0421-039-000-30-820-551-000-5030-	A/P EHS Cheerleading Fall	0.00	1,348.72
58-0421-039-000-30-820-551-000-5050-	A/P EHS Cross Country Fall	0.00	(1.69)
58-0421-039-000-30-820-551-000-5062-	A/P EHS Field Hockey Fall	0.00	(7.72)
58-0421-039-000-30-820-551-000-5071-	A/P EHS Football Fall	0.00	1,428.52
58-0421-039-000-30-820-551-000-5100-	A/P EHS Rifle Fall	0.00	(18.19)
		0.00	(2.56)

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Balance Sheet Report for 2021 Period 3

Account Number	Description	Period Net Change	Account Balance
71 Private - Purpose Trust Fund			
Assets		35.73	47,225.26
71-0000-010-000-00-000-000-7190-	AP Cash	2.35	852.68
71-0000-010-000-00-000-000-7191-	AP Cash	9.39	192.75
71-0000-010-000-00-000-000-7193-	AP Cash	0.91	119.11
71-0000-010-000-00-000-000-7194-	AP Cash	15.28	11,000.41
71-0000-010-000-00-000-000-7197-	AP Cash	7.80	501.45
71-0101-010-000-00-000-000-0001-	AP Cash	(5.69)	(18,729.56)
71-0101-020-000-00-000-000-0001-	CASH ESSA Bank Non-Expenda	5.69	18,729.56
71-0111-011-000-00-000-000-7190-	Investment Reid CD	0.00	2,500.00
71-0111-011-000-00-000-000-7191-	Investment Kulick CD	0.00	6,052.77
71-0111-011-000-00-000-000-7193-	Investment Davis CD	0.00	1,000.00
71-0111-011-000-00-000-000-7194-	Investment VanVliet CD	0.00	20,006.09
71-0111-011-000-00-000-000-7197-	Investment Walter CD	0.00	5,000.00
Fund Balance		(35.73)	(47,225.26)
71-0000-032-000-00-000-000-7190-	Revenue Control	(2.35)	(4.95)
71-0000-032-000-00-000-000-7191-	Revenue Control	(9.39)	(29.11)
71-0000-032-000-00-000-000-7193-	Revenue Control	(0.91)	(5.27)
71-0000-032-000-00-000-000-7194-	Revenue Control	(15.28)	(48.54)
71-0000-032-000-00-000-000-7197-	Revenue Control	(7.80)	(24.20)
71-0795-079-000-00-000-100-7190-	Net Position Reid	0.00	(2,530.66)
71-0795-079-000-00-000-100-7191-	Net Position Kulick	0.00	(6,300.84)
71-0795-079-000-00-000-100-7193-	Net Position Davis	0.00	(954.33)
71-0795-079-000-00-000-100-7194-	Net Position VanVliet	0.00	(24,849.57)
71-0795-079-000-00-000-100-7197-	Net Position Walter	0.00	(4,185.13)
71-0795-079-000-00-000-101-7190-	Net Position Reid	0.00	(817.07)
71-0795-079-000-00-000-101-7191-	Net Position Kulick	0.00	84.43
71-0795-079-000-00-000-101-7193-	Net Position Davis	0.00	(159.51)



Balance Sheet Report for 2021 Period 3

Account Number	Description	Period Net Change	Account Balance
72 Investment Trust Fund			
72-0000-010-000-000-000-7225-	AP Cash	0.00	(397.44)
72-0000-010-000-000-000-7226-	AP Cash	0.00	2.95
72-0000-010-000-000-000-7227-	AP Cash	0.00	0.12
72-0000-010-000-000-000-7228-	AP Cash	0.00	3.96
72-0000-010-000-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-000-000-7230-	AP Cash	0.00	3.81
72-0000-010-000-000-000-7231-	AP Cash	0.00	0.20
72-0101-020-000-00-000-000-0001-	Cash ESSA Bank Expendable Trus	9.67	31,808.61
72-0111-011-000-00-000-000-7201-	Investment Verwey	0.00	1,462.71
72-0111-011-000-00-000-000-7202-	Investment Maynard	0.00	4,665.00
72-0111-011-000-00-000-000-7203-	Investment Lantz	0.00	50,000.00
72-0000-010-000-000-000-0001-	Cash Control	(9.67)	(31,808.61)
Fund Balance		(3,076.31)	(149,920.86)
Total Fund Balance			
72-0000-032-000-00-000-000-7232-	Revenue Control	(4.94)	(17.34)
72-0000-032-000-00-000-000-7237-	Revenue Control	(0.04)	(0.12)
72-0000-032-000-00-000-000-7238-	Revenue Control	(0.09)	(0.31)
72-0000-032-000-00-000-000-7201-	Revenue Control	(1.48)	(1.50)
72-0000-032-000-00-000-000-7202-	Revenue Control	(4.29)	(4.73)
72-0000-032-000-00-000-000-7203-	Revenue Control	(63.84)	(197.01)
72-0000-032-000-00-000-000-7204-	Revenue Control	(0.29)	(1.01)
72-0000-032-000-00-000-000-7206-	Revenue Control	(0.06)	(0.20)
72-0000-032-000-00-000-000-7208-	Revenue Control	(0.01)	(0.03)
72-0000-032-000-00-000-000-7209-	Revenue Control	(0.09)	(0.31)
72-0000-032-000-00-000-000-7211-	Revenue Control	(0.10)	(0.36)
72-0000-032-000-00-000-000-7212-	Revenue Control	(0.03)	(0.09)
72-0000-032-000-00-000-000-7213-	Revenue Control	(0.89)	(3.13)
72-0000-032-000-00-000-000-7214-	Revenue Control	0.00	(0.02)

Balance Sheet Report for 2021 Period 3



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
80-0000-010-000-00-000-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-000-8091-	AP Cash	0.00	319.36
80-0000-010-000-00-000-000-000-8095-	Cash Control	0.00	313.54
80-0000-010-000-00-000-000-000-8995-	AP Cash	22.71	79.76
80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun	22.71	74,691.93
Liabilities			
		362.29	(110,059.32)
Total Liabilities			
80-0496-049-000-00-000-000-000-8995-	Due Student Activity/NSF Inter	(22.71)	(79.76)
80-0496-049-000-20-517-510-000-8009-	JTL Due to Builder's Club	0.00	(1,725.61)
80-0496-049-000-20-517-510-000-8023-	JTL Due to National Honor Soci	385.00	(2,914.35)
80-0496-049-000-30-819-510-000-8020-	EHN Due to Yearbook Club	0.00	(1,651.86)
80-0496-049-000-30-819-510-000-8022-	EHN Due to Newspaper Club	0.00	(290.56)
80-0496-049-000-30-819-510-000-8023-	EHN Due to National honor soci	0.00	(833.75)
80-0496-049-000-30-819-510-000-8025-	EHN Due to Student Government	0.00	(1,104.08)
80-0496-049-000-30-819-510-000-8026-	EHN Due to SADD Club	0.00	(5,515.35)
80-0496-049-000-30-819-510-000-8035-	EHN Due to FBLA	0.00	(1,983.13)
80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club	0.00	(416.16)
80-0496-049-000-30-819-510-000-8039-	EHN Due to Foreign Language Cl	0.00	(4,771.81)
80-0496-049-000-30-819-510-000-8084-	EHN Due to Reading Olympics Cl	0.00	(1,530.94)
80-0496-049-000-30-819-510-000-8090-	EHN Due to Class of 2018	0.00	(23.34)
80-0496-049-000-30-819-510-000-8091-	EHN Due to Class of 2019	0.00	(319.36)
80-0496-049-000-30-820-510-000-8020-	EHS Due to Yearbook Club	0.00	(19,537.64)
80-0496-049-000-30-820-510-000-8022-	EHS Due to Newspaper Club	0.00	(70.30)
80-0496-049-000-30-820-510-000-8023-	EHS Due to National Honor Soci	0.00	(1,043.34)
80-0496-049-000-30-820-510-000-8025-	EHS Due to Student Government	0.00	(1,013.61)
80-0496-049-000-30-820-510-000-8026-	EHS Due to SADD Club	0.00	(733.04)
80-0496-049-000-30-820-510-000-8034-	EHS Due to Art Club	0.00	(1,459.98)
80-0496-049-000-30-820-510-000-8035-	EHS Due to FBLA	0.00	(1,305.06)

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular		56,188,171	56,188,171	4,599,638.06	4,071,440.75	393,674.81	51,194,857.88	8.9%
1190 Federal		2,333,178	2,333,178	192,557.55	176,678.17	16,431.36	2,124,189.09	9.0%
1192 Summer Program		233,198	233,198	158,519.40	-1,091.42	.00	74,678.60	68.0%
1200 Special		100,645	100,645	22,017.82	16,569.52	372.39	78,254.59	22.2%
1211 LifeSkillSupp		2,605,403	2,605,403	273,226.89	182,355.58	5,169.55	2,327,006.56	10.7%
1221 Deaf/Hearing		186,849	186,849	50,958.75	33,972.50	.00	135,890.25	27.3%
1224 Blind/Visually		119,603	119,603	25,148.46	17,124.74	.00	94,454.54	21.0%
1225 SpecsLang		1,100,463	1,100,463	224,717.62	159,420.27	.00	875,151.58	20.5%
1231 EmSupp		4,420,507	4,420,507	476,522.26	329,095.35	15,439.82	3,928,544.92	11.1%
1233 ArtisticSupp		1,119,500	1,119,500	263,069.67	175,379.78	.00	856,430.33	23.5%
1241 LearningSupp		13,952,768	13,952,768	1,227,501.60	929,077.64	3,162.06	12,722,104.34	8.8%
1243 GiftedSupp		479,149	479,149	36,656.83	37,357.11	.00	442,492.17	7.7%
1260 PhysicalSupp		459,276	459,276	125,257.02	83,504.68	.00	334,018.98	27.3%
1270 Handicap		618,244	618,244	120,792.42	80,528.28	.00	497,451.58	19.5%
1281 DevelopDelaySupport		2,000	2,000	.00	.00	.00	2,000.00	.0%
1290 OSpeProg		3,818,150	3,818,150	4,144.92	-13,375.38	-2,920.05	3,816,925.13	.0%
1360 BusinessEd		967,954	967,954	74,112.07	74,787.79	.00	893,841.93	7.7%
1390 OthVocProg		2,000,000	2,000,000	467,062.49	-47,904.31	1,544,900.40	-11,962.89	100.6%
1410 Drivers'Ed		237,808	237,808	16,283.66	18,158.02	.00	221,524.34	6.8%
1430 Homebound Instruction		24,000	24,000	.00	.00	.00	24,000.00	.0%
1441 Adjudicated Court Place		150,000	150,000	1,356.22	1,356.22	.00	148,643.78	.9%
1442 Alt Edu Program		599,576	599,576	4,178.32	-8,241.68	.00	595,397.68	.7%
1500 Nonpublic School Prog		36,123	36,123	.00	.00	35,030.37	1,092.63	97.0%
1801 Pre-K Instruction		25,571	25,571	45,198.87	946.36	.00	-19,627.87	176.8%
2111 Dir of Pupil Svc		345,152	345,152	72,431.95	31,786.60	782.61	271,937.44	21.2%
2119 SpvStuServOther		373,289	373,289	60,230.92	21,078.77	12,800.00	300,258.08	19.6%
2120 Guidance		3,525,043	3,525,043	569,523.93	361,595.31	1,240.90	2,954,278.00	16.2%
2140 Psychological Services		879,617	879,617	65,611.66	75,706.77	.00	814,005.34	7.5%
2144 Psychotherapy Service		949,417	949,417	42,942.63	28,628.42	.00	906,474.37	4.5%
2160 Social Work Services		516,138	516,138	46,041.20	17,719.24	.00	470,096.80	8.9%
2170 Student Acct Services		563,901	563,901	126,247.82	41,830.13	164.70	437,488.35	22.4%
2190 Oth Pupil Per		246,598	246,598	21,599.19	13,499.91	.00	224,998.81	8.8%
2250 Library		1,601,841	1,601,841	210,816.76	152,551.92	37,887.85	1,353,136.37	15.5%
2260 Instr&CurrDev		897,127	897,127	168,975.12	65,422.10	.00	728,151.88	18.8%
2271 StaffDevCert		197,867	197,867	33,982.38	-266.95	620.00	163,264.62	17.5%
2280 NonPublicSuppService		520	520	.00	.00	347.40	172.60	66.8%
2310 BoardSvc		140,379	140,379	81,758.65	3,936.28	7,754.21	50,866.14	35.8%
2330 TaxAssess&Collect		496,999	496,999	36,650.86	10,155.28	.00	460,348.14	7.4%
2350 Legal Services		400,000	400,000	71,730.89	47,764.50	13,417.00	314,852.11	21.3%
2360 Office Superintendent		1,069,230	1,069,230	241,795.40	105,379.70	1,665.13	825,769.47	22.8%
2390 Principal		5,990,617	5,990,617	1,144,091.39	477,627.53	17,666.00	4,828,859.43	19.4%
2380 Other Admin Svs		40,050	40,050	13,386.55	9,100.00	1,223.00	25,440.45	36.5%
2420 MedicalSvs		1,602,970	1,602,970	184,825.91	132,771.15	36,525.73	1,381,618.36	13.8%
2430 DentalSvs		146,214	146,214	13,014.45	11,234.23	1,285.03	131,914.52	9.8%

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ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2450 NonpubHlthSvs	83,409	83,409	4,729.27	4,990.31	146.65	78,533.08	5.8%
2490 Other Health Service	114,009	114,009	104,668.08	8,936.32	.00	9,340.92	91.8%
2511 Supervisor Of Fiscal	195,645	195,645	37,748.83	15,073.77	.00	157,896.17	19.3%
2514 Payroll Services	236,179	236,179	48,625.74	19,125.62	.00	187,553.26	20.6%
2515 Financial Act Service	1,221,311	1,221,311	222,779.36	53,499.10	16,003.51	982,528.13	19.6%
2611 Supervision-Op/Maint	158,338	158,338	32,092.56	12,354.06	.00	126,245.44	20.3%
2620 OperBldg	11,800,506	11,800,506	2,620,099.35	934,916.55	478,845.21	8,701,561.00	26.3%
2630 Grounds	552,654	552,654	18,864.66	9,497.27	11,692.19	522,097.15	5.5%
2650 Security	3,035,797	3,035,797	413,738.18	152,150.96	105,359.27	2,516,699.55	17.1%
2690 Other Op & Maint	0	0	.00	-51,665.10	-21,400.00	21,400.00	100.0%
2711 Adm-Trans -Head	134,240	134,240	27,180.76	10,555.94	.00	107,059.24	20.2%
2719 Spv-Trans -Other	71,453	71,453	26	33,617.40	.00	293,534.74	18.6%
2720 Vehicle Operation Svc	8,109,279	8,109,279	957,805.46	353,523.37	700,721.22	6,450,752.32	20.5%
2740 VehicleSvc&Maint	428,270	428,270	87,682.59	34,736.11	39,032.43	301,554.98	29.6%
2750 Nonpublic Trans	539,680	539,680	31,764.40	17,858.19	.00	507,915.60	5.9%
2831 SPV of Staff Services HR	206,513	206,513	40,633.70	15,940.98	.00	165,879.30	19.7%
2832 Recruit & Place	200	200	-5.00	-5.00	.00	205.00	-2.5%
2833 StaffAccSrv	353,777	353,777	101,109.18	43,509.94	309.00	252,359.12	28.7%
2834 SDevNonInstCert	82,625	82,625	457.99	140.00	535.00	81,632.01	1.2%
2836 SDevNonCert	67,125	67,125	.00	.00	.00	67,125.08	0.0%
2840 DataProcess	207,469	207,469	205,762.64	597.29	1,247.83	458.48	99.8%
2841 Supervisor Itec	193,057	193,057	38,379.93	15,021.06	.00	154,677.07	19.9%
2844 OperationSvcs	3,365,821	3,365,821	1,073,870.72	277,887.47	268,481.72	2,023,468.29	39.9%
2850 Liaison Svcs	137,024	137,024	27,200.57	10,623.96	.00	109,823.43	19.9%
2910 UNDEFINED	49,000	49,000	.00	.00	.00	49,000.00	0.0%
3210 StudentActivity	691,891	691,891	27,385.69	11,513.32	2,265.20	662,240.11	4.3%
3250 Athletics	2,459,894	2,459,894	193,608.83	100,011.66	172,432.96	2,093,852.00	14.9%
3310 CommRecreation	119,476	119,476	54,108.61	46,244.55	432.77	64,934.62	45.7%
5110 Debt Service	17,256,345	17,256,345	16,032,939.60	4,184,327.22	34,614.03	1,188,731.40	93.1%
5130 Refund Prior Yr Rev	260,000	260,000	129,796.81	27,965.89	.00	130,203.19	49.9%
5800 Suspense Account	0	0	430,571.44	32,763.50	.00	-430,571.44	100.0%
5900 Budgetary Reserve	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	0.0%
6111 Current Real Estate Tax	-89,177,118	-89,177,118	-58,968,323.55	-48,341,054.05	.00	-30,208,794.45	66.1%
6112 Interim Real Estate Tax	-65,000	-65,000	.00	.00	.00	-65,000.00	0.0%
6113 Public Utility Realty	-125,000	-125,000	.00	.00	.00	-125,000.00	0.0%
6114 Pay In Lieu Str/Local	-90,000	-90,000	-3,640.64	.00	.00	-86,359.36	4.0%
6143 Local Service Tax - LST	-85,000	-85,000	-12,452.49	-1,889.81	.00	-72,547.51	14.6%
6151 Curr Act 511 Real Est	-3,420,000	-3,420,000	-952,180.32	-119,677.95	.00	-2,467,819.68	27.8%
6153 Curr Act 511 Real Est	-750,000	-750,000	-317,324.18	-118,470.83	.00	-432,675.82	42.3%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-85,069.73	-85,069.73	.00	-8,414,930.27	1.0%
6510 Interest on Invest	-500,000	-500,000	-27,680.49	-10,742.29	.00	-472,319.51	5.5%
6710 Admissions	-35,000	-35,000	-2,613.81	-2,613.81	.00	-32,386.19	7.5%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	0.0%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-612,109.78	-612,109.78	.00	-441,696.22	58.1%

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ACCOUNTS FOR:
10 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-75,000	-75,000	-8,855.08	-4,427.54	.00	-66,144.92	11.8%
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	-1,602.97	-1,602.97	.00	-18,397.03	8.0%
6999 Other Revenues Misc	-100,000	-100,000	-14,637.94	-8,612.27	.00	-85,362.06	14.6%
7110 Basic Education	-16,802,125	-16,802,125	-2,447,871.00	.00	.00	-16,802,125.00	100.0%
7111 Basic Education	0	0	-860,689.25	.00	.00	-860,689.25	100.0%
7112 Basic Ed Fund-Social Security	0	0	.00	.00	.00	-800,000.00	0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-20,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-3,150,339.00	30.7%
7271 Special Ed School Aged	-4,547,657	-4,547,657	-1,397,318.00	-698,659.00	.00	-2,644,722.00	8.8%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-255,278.00	.00	.00	-404,336.96	70.6%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-971,163.04	-971,163.04	.00	-155,000.00	0%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-2,172,897.00	50.0%
7340 State Prop Tax Reduction Allo	-4,345,793	-4,345,793	-2,172,896.00	.00	.00	-23,900.00	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-15,100.00	-15,100.00	.00	-2,798,677.00	33.6%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	-1,248,758.00	.00	-2,798,677.00	33.6%
7810 State Share Ss & Med	-2,798,677	-2,798,677	.00	.00	.00	-8,772,301.91	31.4%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-4,018,165.09	-4,022,196.29	.00	-625,000.00	0%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-1,470,045.50	23.6%
8514 NCLB-Title I	-1,923,719	-1,923,719	-453,673.50	-151,224.50	.00	-1,175,384.12	29.1%
8515 NCLB-Title II	-247,537	-247,537	-72,152.88	.00	.00	-18,267.16	28.6%
8516 NCLB-Title III	-25,574	-25,574	-7,306.84	-1,826.71	.00	-114,504.44	28.7%
8517 NCLB-Title IV	-160,583	-160,583	-46,078.56	-11,519.64	.00	-27,147.31	50.6%
8732 Arra-Qscbs	-54,900	-54,900	-27,752.69	-27,724.68	.00	-25,087.17	1%
8733 UNDEFINED	-25,100	-25,100	-12.83	.00	.00	-1,739,127.00	0%
8741 ESSER - COVID-19	-1,739,127	-1,739,127	.00	.00	.00	-654,024.94	65.6%
8810 Med Assit Reimb Access	-1,901,667	-1,901,667	-1,247,642.06	-1,247,642.06	.00	-6,716.23	91.6%
8820 Med Assi Reimb Trans	-80,000	-80,000	-73,283.77	.00	.00	-1,325,426.00	0%
9210 Capital Lease Equipment	-80,000	-80,000	.00	.00	.00	-124,850.90	1%
9400 Sale Of Fixed Assets	-1,325,426	-1,325,426	-149.10	-72.90	.00		
TOTAL General Fund	5,180,907	5,180,907	-41,672,089.82	-43,401,785.18	3,955,953.06	42,897,044.25	-728.0%
TOTAL REVENUES	-160,104,718	-160,104,718	-76,321,781.59	-57,702,157.85	.00	-83,782,936.41	
TOTAL EXPENSES	165,285,625	165,285,625	34,649,691.77	14,300,372.67	3,955,953.06	126,679,980.66	

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ACCOUNTS FOR:
29 Special Activity

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3210 StudentActivity	0	0	2,778.69	1,646.29	220.00	-2,998.69	100.0%
3250 Athletics	0	0	2,665.58	1,455.98	.00	-2,665.58	100.0%
6510 Interest on Invest	0	0	-332.62	-146.97	.00	332.62	100.0%
6750 StudentSpecialEvent	0	0	-8,213.76	-463.10	.00	8,213.76	100.0%
6790 Other Stu Act Income	0	0	-2,578.00	44.00	.00	2,578.00	100.0%
6990 MiscRevenue	0	0	-2,451.33	-893.83	.00	2,451.33	100.0%
TOTAL Special Activity	0	0	-8,131.44	1,642.37	220.00	7,911.44	100.0%
TOTAL REVENUES	0	0	-1,459.90	-1,459.90	.00	13,575.71	
TOTAL EXPENSES	0	0	5,444.27	3,102.27	220.00	-5,664.27	

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ACCOUNTS FOR:
32 Capital Reserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2660 Security	0	0	18,971.68	602.05	.00	-18,971.68	100.0%
4200 SiteImprove	0	0	38,922.65	.00	.00	-38,922.65	100.0%
4600 Bldg Imp	0	0	1,961,768.73	.00	.00	-1,961,768.73	100.0%
6510 Interest on Invest	0	0	-2,047.64	-126.11	.00	2,047.64	100.0%
TOTAL Capital Reserve	0	0	2,017,615.42	475.94	.00	-2,017,615.42	100.0%
TOTAL REVENUES	0	0	-2,047.64	-126.11	.00	2,047.64	
TOTAL EXPENSES	0	0	2,019,663.06	602.05	.00	-2,019,663.06	

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

P 6
glytdbud

FOR 2021 03

ACCOUNTS FOR:
50 Cafeteria Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 Foodservices	0	0	629,161.58	295,661.32	1,127,113.34	-1,756,274.92	100.0%
6510 Interest on Invest	0	0	-267.40	-75.80	.00	267.40	100.0%
6611 Daily Sales-Sch Lunch	0	0	-6,093.98	-5,025.10	.00	6,093.98	100.0%
6630 Special Functions	0	0	-6,565.30	-369.10	.00	6,565.30	100.0%
6920 Contribution & Donation	0	0	-947.88	-672.88	.00	947.88	100.0%
7112 Basic Ed Fund-Social Security	0	0	-898.12	.00	.00	898.12	100.0%
7600 Milk/Lunch/Breakfast	0	0	-22,313.66	.00	.00	22,313.66	100.0%
7820 State Share Retire Cont	0	0	-4,031.20	.00	.00	4,031.20	100.0%
8531 Subsidies Milk/ Lunch	0	0	-544,899.50	.00	.00	544,899.50	100.0%
TOTAL Cafeteria Fund	0	0	43,144.54	289,518.44	1,127,113.34	-1,170,257.88	100.0%
TOTAL REVENUES	0	0	-586,017.04	-6,142.88	.00	586,017.04	
TOTAL EXPENSES	0	0	629,161.58	295,661.32	1,127,113.34	-1,756,274.92	

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

SEPTEMBER 2020

P 7
glytbdud

FOR 2021 03

ACCOUNTS FOR:
58 Concession Stand

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510 Interest on Invest	0	0	26.08	-8.48	.00	-26.08	100.0%
6630 Special Functions	0	0	297.93	-45.85	.00	-297.93	100.0%
TOTAL Concession Stand	0	0	324.01	-54.33	.00	-324.01	100.0%
TOTAL REVENUES	0	0	324.01	-54.33	.00	-324.01	

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

SEPTEMBER 2020

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glytdbud

FOR 2021 03

ACCOUNTS FOR:
71 Private - Purpose Trust Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510 Interest on Invest	0	0	-112.07	-35.73	.00	112.07	100.0%
TOTAL Private - Purpose Trust Fund	0	0	-112.07	-35.73	.00	112.07	100.0%
TOTAL REVENUES	0	0	-112.07	-35.73	.00	112.07	

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

SEPTEMBER 2020

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glytdbud

FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72 Investment Trust Fund							
6510 Interest on Invest	0	0	-226.80	-76.31	.00	226.80	100.0%
6920 Contribution & Donation	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
TOTAL Investment Trust Fund	0	0	-3,226.80	-3,076.31	.00	3,226.80	100.0%
TOTAL REVENUES	0	0	-3,226.80	-3,076.31	.00	3,226.80	

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

SEPTEMBER 2020

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glytbdud

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,180,907	5,180,907	-39,622,476.16	-43,113,314.80	5,083,286.40	39,720,097.25	-666.7%

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

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V.I.A.I



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

INVOICE

No. 61852
08/28/2020

East Stroudsburg Area School District

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

High School North Roof Replacement
287010
For Services Rendered From August 01, 2020 To August 28, 2020
DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604

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	\$333,763.79	75.00	\$34,189.21

INVOICE TOTAL \$34,189.21

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>
51482	7/31/2020	\$24,500.27	\$0.00	\$0.00	\$0.00	\$24,500.27
Total Prior Billing		\$24,500.27	\$0.00	\$0.00	\$0.00	\$24,500.27

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VI. A. 2



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

INVOICE
No. 51653
08/28/2020

East Stroudsburg Area School District

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

High School North Sanitary Liner Replacement
287017
For Services Rendered From August 01, 2020 To August 28, 2020
DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$52,500.00	\$27,930.53	60.70	\$3,934.82

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$3,934.82

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51484	7/31/2020	\$4,657.28	\$0.00	\$0.00	\$0.00	\$4,657.28
Total Prior Billing		\$4,657.28	\$0.00	\$0.00	\$0.00	\$4,657.28

V.I.A.3



D'HUY Engineering, Inc.
One East Broad Street, Suite 910 Bethlehem, PA 18018
Phone: 610.865.3000 Fax: 610.861.0181

INVOICE

No. 51654
08/28/2020

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 August 01, 2020 To August 28, 2020

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

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$58,770.00	\$49,964.50	90.00	\$2,938.50

INVOICE TOTAL \$2,938.50

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51487	7/31/2020	\$5,877.00	\$0.00	\$0.00	\$0.00	\$5,877.00
Total Prior Billing		\$5,877.00	\$0.00	\$0.00	\$0.00	\$5,877.00

V.I.A.U



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

INVOICE

No. 51655
08/28/2020

East Stroudsburg Area School District

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

<p>Transportation Building Underground Storage Tank Removal</p> <p>287023</p> <p>For Services Rendered From August 01, 2020 To August 28, 2020</p> <p>DEI Fee = \$13,750 (7.5% of Estimated Construction Cost \$150,000 + \$2,500)</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$0.00	16.26	\$2,235.45

INVOICE TOTAL \$2,235.45

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V.I.C. 1



INVOICE

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

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

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

Invoice Date: 7/10/2020
 Invoice No: 001289939
 Client No: 130510
 Project No: 20210259.001A
 Bill Thru Date: 6/30/2020
 Project Manager: Trevor Dombach

Total Due This Invoice: \$3,950.00

Project Name: ESASD High School North Parking Lot

Billing Period: 6/1/2020 To 6/30/2020

Total Fee	3,950.00		
Percent Complete	100.00	Total Earned	3,950.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,950.00

Please Pay This Invoice Amount : \$3,950.00

Please include the above invoice number on your payment.

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Contractor's Application for Payment No. 5	
To (Owner): East Stroudsburg Area School District	Application Period: 9/01/2020 - 9/30/2020
Project: JT Lambert Intermediate School Flooring Replacement	From (Contractor): Lehigh Valley Floor Covering, LLC
Owner's Contract No.:	Contract: Contractor's Project No.:
	Via (Engineer): D'huyn Engineering, Inc.
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE			\$ 5535,800.00
2. Net change by Change Orders			\$
3. Current Contract Price (Line 1 ± 2)			\$ 5535,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)			\$ 5535,800.00
5. RETAINAGE:			
a. 2% X \$535,800.00 Work Completed			\$ 10,716.00
b. X Stored Material			\$
c. Total Retainage (Line 5a + Line 5b)			\$ 10,716.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 525,084.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			\$ 502,421.50
8. AMOUNT DUE THIS APPLICATION			\$ 22,662.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)			\$ 10,716.00

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.

Payment of: \$ 22,662.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: Joshua Grice 10/1/2020
(Engineer) (Date)

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

is approved by: _____ (Owner) (Date)

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

By: Dan Wuertele 10/1/2020
Digitally signed by Dan Wuertele
DN: cn=Dan Wuertele, o=Lehigh Valley Floor Covering, LLC,
email=dan.wuertele@lvfloorcovering.com, c=US,
PostalCode=18045-5000

Endorsed by the Construction Specifications Institute.

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Progress Estimate

Contractor's Application

A		B			C		D		E		F		G				
Item Specification Section No.		Description		Scheduled Value		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C+D+E)		% (E) B		Balance to Finish (B-F)	
		Performance and Payment Bonds		\$8,100.00		\$8,100.00						\$8,100.00	100.0%				
		Contract Allowance #1		\$17,500.00		\$11,755.00		\$5,745.00				\$17,500.00	100.0%				
		Contract Allowance #2		\$7,500.00				\$7,500.00				\$7,500.00	100.0%				
		Contract Allowance #3		\$8,880.00				\$8,880.00				\$8,880.00	100.0%				
		Contracts / Submittals / Samples / Closeout		\$2,000.00		\$1,000.00		\$1,000.00				\$2,000.00	100.0%				
		Armstrong LVT Flooring (M)		\$135,600.00		\$135,600.00						\$135,600.00	100.0%				
		Armstrong LVT Flooring (L)		\$83,120.00		\$83,120.00						\$83,120.00	100.0%				
		Mannington Carpet Tile (M)		\$32,800.00		\$32,800.00						\$32,800.00	100.0%				
		Mannington Carpet Tile (L)		\$14,000.00		\$14,000.00						\$14,000.00	100.0%				
		Roppe Wall Base (M)		\$9,400.00		\$9,400.00						\$9,400.00	100.0%				
		Roppe Wall Base (L)		\$14,100.00		\$14,100.00						\$14,100.00	100.0%				
		Floor Preparation / Self Leveling		\$133,700.00		\$133,700.00						\$133,700.00	100.0%				
		Demo and Disposal		\$67,600.00		\$67,600.00						\$67,600.00	100.0%				
		Building Expansion Joint Gasket		\$1,500.00		\$1,500.00						\$1,500.00	100.0%				
Totals				\$535,800.00		\$512,675.00		\$23,125.00				\$535,800.00					

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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: East Stroudsburg Area SD
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: 119010
INVOICE 119010-010
North HS and Lehman Intermediate
Dingmans Ferry, PA 18328

APPLICATION NO: 10
PERIOD TO: 9/30/2020

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

FROM CONTRACTOR: Jottan, Inc.
PO Box 166
Florence, NJ 08518

VIA ARCHITECT: D'Hilly Engineering
One East Broad St.
Bethlehem, PA 18018

CONTRACT FOR:

CONTRACT DATE: 3/19/2019

PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 7,008,635.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,008,635.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,719,817.00
5. RETAINAGE:
 - a. 5.0% of Completed Work (Columns D + E on G703) \$ 335,990.86
 - b. 0.0% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 335,990.86

6. TOTAL EARNED LESS RETAINAGE \$ 6,383,826.14
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,164,410.82
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 219,415.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 624,398.86
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	\$ 0.00

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

CONTRACTOR: Jottan, Inc.
By: *[Signature]*
State of: New Jersey
County of: BURLINGTON
Subscribed and sworn to before me this _____ day of September 2020

Notary Public: *[Signature]* SARAH E. LARKIN
My commission expires: MY COMMISSION EXPIRES 12/18/2020
APPROPRIATE EXHIBITS 12/18/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ - 1992

Continuation Sheet

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

From: Contractor:
Joffin, Inc.
PO Box 166
Florence, NJ 08518

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, Project containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 10
APPLICATION DATE: 9/18/2020
PERIOD TO: 9/30/2020
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	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	BONDS	82,000.00	82,000.00	0.00	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	0.00
3	MOBILIZATION	50,000.00	50,000.00	0.00	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	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	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	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	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	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	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	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	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	0.00	106,500.00	0.00	10,650.00
13	PUNCHLIST	5,000.00	5,000.00	0.00	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	0.00
15	MOBILIZATION	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
16	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	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	0.00	25,000.00	0.00	1,250.00
18	ROOF DEMO	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	5,250.00
19	ROOFING - MATERIALS	1,102,999.50	1,102,999.50	122,555.50	122,555.50	122,555.50	0.00	1,225,555.00	0.00	61,277.76
20	ROOFING - LABOR	321,800.00	321,800.00	0.00	0.00	0.00	0.00	321,800.00	0.00	16,090.00
21	SHEET METAL - MATERIAL	364,080.00	364,080.00	36,408.00	36,408.00	36,408.00	0.00	327,672.00	36,408.00	16,383.60
22	SHEET METAL - LABOR	80,000.00	80,000.00	0.00	0.00	72,000.00	0.00	72,000.00	8,000.00	3,600.00
23	MASON THRU WALL	196,000.00	196,000.00	0.00	0.00	0.00	0.00	156,800.00	39,200.00	7,840.00
24	PLUMBING - DRAINS	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	2,800.00
25	PUNCHLIST	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
GRAND TOTAL		6,690,220.00	6,370,648.50	230,963.50	230,963.50	230,963.50	0.00	6,601,612.00	88,608.00	330,080.61

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ - 1992

Continuation Sheet

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

From Contractor:
Jottan, Inc.
PO Box 166
Florence, NJ 08518

AIA Document G702™, 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: 10
APPLICATION DATE: 9/18/2020
PERIOD TO: 9/30/2020
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					
26	CLOSEOUTS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27	ALLOWANCES	308,415.00	118,205.00	0.00	0.00	0.00	118,205.00	190,210.00	5,910.25
GRAND TOTAL		7,008,635.00	6,488,853.50	230,953.50	0.00	6,719,817.00	96	288,818.00	335,990.86

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2020-2021

- 1. NAME OF ORGANIZATION: East Stroudsburg HS North Class of 2024 *Freshmen 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

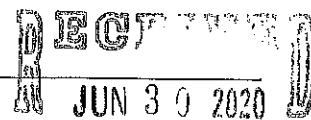
Print Name: Jennifer Marmo

Co-Advisor's Signature: _____

Print Name: _____

Principal: 

Date: 5/20/20



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

Approved: May 18, 2020
July 20, 2020
August 17, 2020
September 21, 2020
October 19, 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)
22: 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
Independent Contractor Agreement**

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

THIS AGREEMENT is made this Oct. day of 14, 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

Charlie Brenneman (the "Contractor") of The Spaniard

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

To teach, motivate, and encourage
Students about fitness
Virtually - Via Google Meet

Location of Services:

J.T. Lambert Intermediate

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1,750.00
Time (Days/Hour/Other):
Total Cost: \$ 1,750.00

b) Fixed Rate: \$ _____

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

Budget Code: 29-Student Activity ^{check request} Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this Oct day of 15th, 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

Charlie Brenneman (the "Contractor") of The Spaniard

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

To teach, motivate, and encourage
Students about fitness

Location of Services:

LIS (Virtually)

Effective Date: to be determined

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1,750.00
Time (Days/Hour/Other): _____
Total Cost: \$ 1,750.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-3210-610-000-20-518 Department: _____

District Initiator: [Signature] 510-000-0000

Authorization for Payment: _____ Date: _____

Purchase Order # _____



Houghton Mifflin Harcourt

Proposal
Prepared For
East Stroudsburg Area Sch Dist

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net

For the Purchase of:
System 44 Professional Development

Prepared By
Scott Hamilton
scott.hamilton@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

Proposal for East Stroudsburg Area Sch Dist

ISBN	Title	Price	Quantity	Value of All Materials
Services				
Training				
3032508 9781328038715	System 44 Next Generation Getting Started Live Online 6, 1-Hour Course Bundle	\$2,800.00	1	\$2,800.00
Total for Training				
Total for Services		\$2,800.00		

<i>Total Savings:</i>	\$0.00
<i>Subtotal Purchase Amount:</i>	\$2,800.00
<i>Shipping & Handling:</i>	\$0.00
Total Cost of Proposal (PO Amount):	\$2,800.00

****Please add proper sales tax to your order****

Attention:
 Marialena Casciotta
 marialena-casciotta@esasd.net

Customer Experience
 9400 South Park Center Loop
 Orlando, FL 32819
 FAX: 800-269-5232
 k12orders@hnhco.com

HMH Confidential and Proprietary

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East Stroudsburg Area Sch Dist

Total Cost of Proposal (PO Amount): \$2,800.00

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

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

Ship to:	Sold to:
East Stroudsburg Area Schl Dist	East Stroudsburg Area Schl Dist
50 Vine St	50 Vine St
East Stroudsburg, PA 18301-2150	East Stroudsburg, PA 18301-2150
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

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

Date of Proposal: 9/21/2020

Proposal Expiration Date: 10/31/2020



Houghton Mifflin Harcourt

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 20th day of October, 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

Elyse Lubell (the "Contractor") of Specialized Autism Evaluation.

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Contract for Administration of ADOS-2

Location of Services:

Elyse Lubell, Ph. D.
Licensed Psychologist
6235 Hamilton Blvd., Suite 107
Allentown, PA 18106

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ Not to exceed \$1800.00

b) Fixed Rate: \$ _____

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-2119-330-000-10-000-310-000-0000 Department: Pupil Services

District Initiator: Marialena Casciotta

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 7th day of October 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

Cait Nishimura (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

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The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe

9. Applicable Law

The parties agree that this Agreement will be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have set their hands as of the day and year first above written.


ATTEST:
DISTRICT

EAST STROUDSBURG AREA SCHOOL
BOARD OF SCHOOL DIRECTORS

Patricia Rosado, Secretary

BY: _____
Richard Schlameuss, President

WITNESS:


[Contractor]

SCHEDULE A

Description of Service to be performed (be specific):

Ms. Nishimura will provide a one-hour master class and question/answer session for the North high school band student(s). This session will run for approximately one hour and will take place virtually using Google Meet.

Mr. Bakner will email the login information to Ms. Nishimura before the date of the session.

The session will take place on Thursday, October 29, 2020.

Location of Services: East Stroudsburg HS North Band Room 104/Google Meet

Effective Date: October 20, 2020

Professional Fee:

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

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b) Fixed Rate: \$ 100

c) Are expenses included? NO

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

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

Page 4 of 4

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Independent Contractor Agreement

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

THIS AGREEMENT is made this 29th day of September 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

Randall D. Standridge (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Stundridge will provide a one-hour master class and question/answer session for the North high school band student(s). This session will run for approximately one hour and will take place virtually using Google Meet.

Mr. Bakner will email the login information to Mr. Stundridge before the date of the session.

The session will take place on Thursday, October 22, 2020.

Location of Services: East Stroudsburg HS North Band Room 104/Google Meet

Effective Date: October 20, 2020

Professional Fee:

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

b) Fixed Rate: \$ 100

c) Are expenses included? NO

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

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all enrollment records (enrolled and withdrawn) in 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	TOTAL
21CC	All	0	0	0	0	0	0	1	4	0	1	3	6	4	19
	21CC Total	0	0	0	0	0	0	1	4	0	1	3	6	4	19
AACS	All	0	0	0	0	0	0	0	1	1	1	0	0	0	4
	AACS Total	0	0	0	0	0	0	0	1	1	1	0	0	0	4
AGCC	All	1	1	0	5	0	1	0	1	2	2	2	4	3	22
	AGCC Total	1	1	0	5	0	1	0	1	2	2	2	4	3	22
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	3
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	3
BES	All	35	57	42	54	68	62	0	0	0	0	0	0	0	268
	BES Total	35	57	42	54	68	62	0	0	0	0	0	0	0	268
CCAC	All	5	14	16	9	8	9	7	3	6	11	9	3	4	102
	CCAC Total	5	14	16	9	8	9	7	3	6	11	9	3	4	102
CPDL	All	0	1	0	0	0	0	0	1	0	0	0	0	0	2
	CPDL Total	0	1	0	0	0	0	0	1	0	0	0	0	0	2
EAAC	All	2	0	2	5	1	2	0	0	0	0	0	0	0	12
	EAAC Total	2	0	2	5	1	2	0	0	0	0	0	0	0	12
ECCS	All	0	0	0	0	0	0	2	0	1	2	1	3	1	10
	ECCS Total	0	0	0	0	0	0	2	0	1	2	1	3	1	10
EHN	All	0	0	0	0	0	0	0	0	0	221	251	241	261	773
	EHN Total	0	0	0	0	0	0	0	0	0	221	251	241	261	773
EHS	All	0	0	0	0	0	0	0	0	0	320	322	337	345	1024
	EHS Total	0	0	0	0	0	0	0	0	0	320	322	337	345	1024
ESE	All	95	87	93	108	127	103	0	0	0	0	0	0	0	515
	ESE Total	95	87	93	108	127	103	0	0	0	0	0	0	0	515
HOME	All	12	15	21	12	11	8	7	8	13	2	12	5	6	106
	HOME Total	12	15	21	12	11	8	7	8	13	2	12	5	6	106
IPCC	All	1	3	0	1	4	4	4	5	2	6	2	2	1	38
	IPCC Total	1	3	0	1	4	4	4	5	2	6	2	2	1	38
IU20	All	2	12	12	10	7	11	5	10	12	8	10	7	19	118
	IU20 Total	2	12	12	10	7	11	5	10	12	8	10	7	19	118
JMH	All	54	80	61	60	86	68	0	0	0	0	0	0	0	349
	JMH Total	54	80	61	60	86	68	0	0	0	0	0	0	0	349
JTL	All	0	0	0	0	0	0	299	308	316	0	0	0	0	923
	JTL Total	0	0	0	0	0	0	299	308	316	0	0	0	0	923
LIS	All	0	0	0	0	0	0	187	211	234	0	0	0	0	632
	LIS Total	0	0	0	0	0	0	187	211	234	0	0	0	0	632
LLAC	All	0	0	0	0	0	1	0	2	1	0	2	1	0	7
	LLAC Total	0	0	0	0	0	1	0	2	1	0	2	1	0	7
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	1	2	2	1	6
	LVCS Total	0	0	0	0	0	0	0	0	0	1	2	2	1	6
MSE	All	39	50	61	74	82	78	0	0	0	0	0	0	0	354
	MSE Total	39	50	61	74	82	78	0	0	0	0	0	0	0	354
NPUB	All	11	15	16	15	22	24	16	28	16	22	22	17	16	260
	NPUB Total	11	15	16	15	22	24	16	28	16	22	22	17	16	260

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Home Room
		PACC	All	2	2	3	0	3	2	4	3	4	2	6	3
	PACC Total	2	2	3	0	3	2	4	3	4	2	6	3	1	26
PADL	All	0	2	0	0	1	2	2	2	1	1	1	0	1	16
	PADL Total	0	2	0	0	1	2	2	2	1	1	1	0	1	16
PALC	All	4	1	5	5	4	4	9	4	3	1	2	1	3	46
	PALC Total	4	1	5	5	4	4	9	4	3	1	2	1	3	46
PAVC	All	2	2	1	2	0	0	0	2	3	0	1	0	1	16
	PAVC Total	2	2	1	2	0	0	0	2	3	0	1	0	1	16
RCCS	All	2	3	3	7	5	5	3	6	8	0	2	7	3	76
	RCCS Total	2	3	3	7	5	5	3	6	8	0	2	7	3	76
RES	All	51	63	70	79	59	77	0	0	0	0	0	0	0	390
	RES Total	51	63	70	79	59	77	0	0	0	0	0	0	0	390
SMI	All	49	46	62	56	59	74	0	0	0	0	0	0	0	416
	SMI Total	49	46	62	56	59	74	0	0	0	0	0	0	0	416
TOTAL		107	152	169	173	177	216	109	162	201	103	171	110	110	1201

NOTES:

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