

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: DISCIPLINE OF STUDENTS
WITH DISABILITIES

ADOPTED: August 19, 2002

REVISED: October 18, 2010
August 19, 2013
November 16, 2020

	<p style="text-align: center;">113.1. DISCIPLINE OF STUDENTS WITH DISABILITIES</p> <p>1. Purpose</p> <p>The district shall develop and implement positive Behavior Support Plans and programs for students with disabilities who require specific interventions to address behaviors that interfere with learning.[1][2][3]</p> <p>Students with disabilities who violate the Code of Student Conduct, or engage in inappropriate behavior, disruptive or prohibited activities and/or actions injurious to themselves or others, which would typically result in corrective action or discipline of students without disabilities, shall be disciplined in accordance with state and federal laws and regulations and Board policy and, if applicable, their Individualized Education Program (IEP) and Positive Behavior Support Plan.[1][4][5][6][7][8]</p> <p>2. Definitions</p> <p>Students with disabilities - school-aged children within the jurisdiction of the district who have been evaluated and found to have one or more disabilities as defined by law, and who require, because of such disabilities, special education and related services.[2]</p> <p>Suspensions from school - disciplinary exclusions from school for a period of one (1) to ten (10) consecutive school days.[7][9]</p> <p>Expulsions from school - disciplinary exclusions from school by the Board for a period exceeding ten (10) consecutive school days and may include permanent exclusion from school.[7][9]</p> <p>Interim alternative educational settings - removal of a student with a disability from the student's current placement. Interim alternative educational settings may be used by school personnel for up to forty-five (45) school days for certain infractions committed by students with disabilities. The IEP team shall determine the interim alternative educational setting; however, this does not constitute a change in placement for a student with a disability.[5][10]</p>
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<p>3. Authority</p>	<p>The Board directs that the district shall comply with provisions and procedural safeguards of the Individuals With Disabilities Education Act (IDEA) and federal and state regulations when disciplining students with disabilities for violations of Board policy or district rules or regulations. No student with a disability shall be subjected to a disciplinary change in placement if the student's particular misconduct is a manifestation of the student's disability. However, under certain circumstances a student with a disability may be placed in an interim alternative educational setting by school personnel or the IEP team could, if appropriate, change the student's educational placement to one which is more restrictive than the placement where the misconduct occurred.[4][5][10]</p>
<p>4. Guidelines</p>	<p><u>Provision Of Education During Disciplinary Exclusions</u></p> <p>During any period of expulsion, or suspension from school for more than ten (10) cumulative days in a year, or placement in an interim alternative educational setting for disciplinary reasons, a student with a disability shall continue to receive a Free and Appropriate Public Education (FAPE), in accordance with law.[5][9][11]</p> <p><u>Suspension From School</u></p> <p>A student with a disability may be suspended for ten (10) consecutive and fifteen (15) cumulative days of school per school year, for the same reasons and duration as a student without a disability. Such suspension shall not constitute a change in the student's educational placement. [4][5][9][10][12]</p> <p><u>Changes In Educational Placement/Manifestation Determinations</u></p> <p>For disciplinary exclusions which constitute a change in educational placement, the district shall first determine whether the student's behavior is a manifestation of the student's disability. Expulsion, or exclusion from school for more than fifteen (15) cumulative days in a year, or patterns of suspensions for substantially identical behaviors constitute changes in educational placements requiring a manifestation determination. For students with an intellectual disability per IDEA qualification, any disciplinary suspension or expulsion is a change in educational placement.[4][5]</p> <p>A student with a disability whose behavior is not a manifestation of his/her disability may be disciplined in accordance with Board policy, district rules and regulations in the same manner and to the same extent as students without disabilities.[4][5][6][7]</p> <p><u>Parent/Guardian Appeals From Disciplinary Actions/Request For Hearing By District For Students Who Are A Danger To Themselves Or Others</u></p> <p>A due process hearing may be requested by a parent/guardian of a student with a disability who disagrees with a disciplinary placement or manifestation determination, or by the district if the district believes that the current placement is substantially likely to result in injury to the student or others. On parent/guardian</p>

appeal, or when the district requests a due process hearing, the hearing officer may return the student to the placement from which the student was removed or order the student's removal to an appropriate interim alternative educational setting for up to forty-five (45) school days if the hearing officer determines that maintaining the student's current placement is substantially likely to result in an injury to the student or others.[10][13]

Placement during appeals of disciplinary actions shall be in the interim alternative educational setting pending the decision of the hearing officer or expiration of the time period set for the disciplinary exclusion from the student's regular placement unless the district and the parent/guardian agree otherwise.[10][14]

Students Not Identified As Disabled/Pending Evaluation

Students who have not been identified as disabled may be subject to the same disciplinary measures applied to students without disabilities if the district did not have knowledge of the disability. If a request for evaluation is made during the period the student is subject to disciplinary measures, the evaluation shall be expedited.[10][15]

Administrative Removal To Interim Alternative Educational Setting For Certain Infractions

School personnel may remove a student with a disability, including those with an intellectual disability per IDEA qualification, to an interim alternative educational setting for not more than forty-five (45) school days without regard to whether the behavior is determined to be a manifestation of the student's disability if the student:[5][10]

1. Carries a weapon to or possesses a weapon at school, on school property, or at school functions under the jurisdiction of the district. For purposes of this provision, **weapon** is defined as a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade of less than two and one-half (2 ½) inches in length.[5][10][16][17]
2. Knowingly possesses or uses illegal drugs, as defined by law, or sells or solicits the sale of a controlled substance, as defined by law, while at school, on school property, or at school functions under the jurisdiction of the district.[5][10][18][19]
3. Has inflicted serious bodily injury upon another person while at school, on school property, or at school functions under the jurisdiction of the district. For purposes of this provision, **serious bodily injury** means bodily injury which involves a substantial risk of death, extreme physical pain, protracted and obvious disfigurement, or protracted loss or impairment of the function of a

bodily member, organ or mental faculty.[5][10][20]

Referral To Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use, or sale of alcohol or tobacco; or conduct that constitutes an offense listed under the Safe Schools Act.[21][22][23]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity by a student with a disability, including a student for whom an evaluation is pending, to the local police department that has jurisdiction over the school's property, in accordance with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies. The Superintendent or designee shall respond to such incidents in accordance with the district's Special Education Plan and, if applicable, the procedures, methods and techniques defined in the student's Positive Behavior Support Plan.[1][2][3][6][10][17][19][22][24][25][26][27][28][30][31][32][33][34][35]

For a student with a disability who does not have a Positive Behavior Support Plan, subsequent to notification to law enforcement, the district shall convene the student's IEP team to consider whether a Positive Behavior Support Plan should be developed to address the student's behavior; in accordance with law, regulations and Board policies.[1][3][27][32]

When reporting an incident committed by a student with a disability to the appropriate authorities, the district shall provide the information required by state and federal laws and regulations and shall ensure that copies of the special education and disciplinary records of the student are transmitted for consideration by these authorities. The district shall ensure compliance with the Family Educational Rights and Privacy Act when transmitting copies of the student's special education and disciplinary records.[10][22][25][26][27][30][35][36][37][38][39]

In accordance with state law, the Superintendent shall annually, by July 31, report to the Office for Safe Schools on the required form all new incidents committed by students with disabilities, including students for whom an evaluation is pending, which occurred on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity.[21][35]

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References:	<ul style="list-style-type: none">1. <u>22 PA Code 14.133</u>2. Pol. 1133. Pol. 113.24. <u>22 PA Code 14.143</u>5. <u>34 CFR 300.530</u>6. Pol. 2187. Pol. 2338. Pol. 8329. <u>22 PA Code 12.6</u>10. <u>20 U.S.C. 1415</u>11. <u>20 U.S.C. 1412</u>12. <u>34 CFR 300.536</u>13. <u>34 CFR 300.532</u>14. <u>34 CFR 300.533</u>15. <u>34 CFR 300.534</u>16. <u>18 U.S.C. 930</u>17. Pol. 218.118. <u>21 U.S.C. 812</u>19. Pol. 22720. <u>18 U.S.C. 1365</u>21. <u>24 P.S. 1303-A</u>22. <u>22 PA Code 10.2</u>23. <u>35 P.S. 780-102</u>24. <u>24 P.S. 1302.1-A</u>25. <u>22 PA Code 10.21</u>26. <u>22 PA Code 10.22</u>27. <u>22 PA Code 10.23</u>28. <u>22 PA Code 10.25</u>29. <u>22 PA Code 14.104</u>30. <u>34 CFR 300.535</u>31. Pol. 103.132. Pol. 113.333. Pol. 218.234. Pol. 22235. Pol. 805.136. <u>20 U.S.C. 1232g</u>37. <u>34 CFR Part 99</u>38. Pol. 113.439. Pol. 216<u>24 P.S. 510</u><u>20 U.S.C. 1400 et seq</u><u>34 CFR Part 300</u>
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS
TITLE: BEHAVIOR SUPPORT
ADOPTED: August 19, 2002
REVISED: July 21, 2003
October 18, 2010
August 19, 2013
November 16, 2020

	<p style="text-align: center;">113.2. BEHAVIOR SUPPORT</p> <p>1. Purpose Students with disabilities shall be educated in the Least Restrictive Environment (LRE) in accordance with their Individual Education Plan (IEP), and shall only be placed in settings other than the regular education class when the nature or severity of the student’s disability is such that education in the regular education class with the use of appropriate supplementary aids and services cannot be achieved satisfactorily and cannot meet the needs of the student. The IEP team for a student with a disability shall develop a Positive Behavior Support Plan if the student requires specific intervention to address behavior that interferes with learning. The identification, evaluation, and plan or program shall be conducted and implemented in accordance with state and federal law and regulations.[1][2][3][4][5]</p> <p>2. Authority The Board directs that the district’s behavior support programs shall be based on positive rather than negative behavior techniques to ensure that students shall be free from demeaning treatment and unreasonable use of restraints or other aversive techniques. The use of restraints shall be considered a measure of last resort and shall only be used after other less restrictive measures, including de-escalation techniques. Behavior support programs and plans shall be based on a functional behavioral assessment and shall include a variety of research-based techniques to develop and maintain skills that will enhance students’ opportunity for learning and self-fulfillment.[1][3][5][6][7][8][9][10][11]</p> <p>3. Definitions The following terms shall have these meanings, unless the context clearly indicates otherwise:[1]</p> <p>Aversive techniques – Deliberate activities designed to establish a negative association with a specific behavior.</p> <p>Behavior support – The development, change and maintenance of selected behaviors through the systematic application of behavior change techniques.</p> <p>Behavior Support Plan or Behavior Intervention Plan - plan for students with disabilities who require specific intervention to address behavior that interferes with learning. A Positive Behavior Support Plan shall be developed by the IEP team, be based on a functional behavioral assessment, and become part of the</p>
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<p>4. Delegation of Responsibility</p>	<p>individual student’s IEP. These plans must include methods that use positive reinforcements, other positive techniques and related services required to assist a student with a disability to benefit from special education.</p> <p>Positive techniques – Methods which utilize positive reinforcement to shape a student's behavior, ranging from the use of positive verbal statements as a reward for good behavior to specific tangible rewards.</p> <p>Restraints — application of physical force, with or without the use of any device, designed to restrain free movement of a student’s body, excluding the following:</p> <ol style="list-style-type: none"> 1. Briefly holding a student, without force, to calm or comfort the student. 2. Guiding a student to an appropriate activity. 3. Holding a student’s hand to escort the student safely from one area to another. 4. Hand-over-hand assistance with feeding or task completion. 5. Techniques prescribed by a qualified medical professional for reasons of safety or for therapeutic or medical treatment, as agreed to by the student’s parents/guardians and specified in the IEP. 6. Mechanical restraints governed by this policy, such as devices used for physical or occupational therapy, seatbelts in wheelchairs or on toilets used for balance and safety, safety harnesses in buses, and functional positioning devices. <p>Seclusion - confinement of a student in a room, with or without staff supervision in the same room at all times, in order to provide a safe environment to allow the student to regain self-control.</p> <p>Students with disabilities - school-aged children within the jurisdiction of the district who have been evaluated and found to have one or more disabilities as defined by law, and who require, because of such disabilities, special education and related services.[9]</p> <p>The Superintendent or designee shall ensure that this Board policy is implemented in accordance with federal and state laws and regulations.</p> <p>The Superintendent or designee shall develop administrative regulations to implement this policy.</p> <p>The Superintendent or designee shall provide regular training, and retraining of staff in the use of specific procedures, methods and techniques, including de-escalation</p>
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<p>5. Guidelines</p>	<p>techniques, emergency responses, restraints and seclusions, that will be used to implement positive behavior supports or interventions in accordance with students' IEPs, Positive Behavior Support Plan and Board policy.[1]</p> <p>The Superintendent or designee shall maintain and report data on the use of restraints, as required. Such report shall be readily available for review during the state's cyclical compliance monitoring. Procedures shall be established requiring reports be made to the district by entities educating students with disabilities who attend programs or classes outside the district, including private schools, agencies, intermediate units and career and technical schools.[1]</p> <p>Development of a separate Positive Behavior Support Plan is not required when appropriate positive behavioral interventions, strategies and supports can be incorporated into a student's IEP.[1][5]</p> <p>When an intervention is necessary to address problem behavior, the positive techniques and types of intervention chosen for a student shall be the least intrusive necessary.</p> <p><u>Physical Restraints</u></p> <p>Restraints to control acute or episodic aggressive behavior may be used only when the student is acting in a manner that presents a clear and present danger to the student, other students or employees, and only when less restrictive measures and techniques have proven to be or are less effective.[1]</p> <p>The Building Administrator or designee shall notify the parent/guardian and Director of Special Education as soon as practicable of the use of restraints to control the aggressive behavior of the student and shall convene a meeting of the IEP team within ten (10) school days of the use of restraints, unless the parent/guardian, after written notice, agrees in writing to waive the meeting. At this meeting, the IEP team shall consider whether the student needs a functional behavioral assessment, re-evaluation, a new or revised Positive Behavior Support Plan, or a change of placement to address the inappropriate behavior.[1]</p> <p>The use of restraints shall not be included in the IEP for the convenience of staff, as a substitute for an educational program, or employed as punishment. Restraints may be included in an IEP with parental consent only if:[1]</p> <ol style="list-style-type: none"> 1. The restraint is used with specific component elements of a Positive Behavior Support Plan. 2. The restraint is used in conjunction with teaching socially appropriate alternative skills or behaviors.
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3. Staff are authorized to use the restraint and have received appropriate training.
4. Positive Behavior Support Plan includes efforts to eliminate the use of restraints.

Mechanical Restraints

Mechanical restraints, which are used to control involuntary movement or lack of muscular control of a student when due to organic causes or conditions, may be employed only when specified by an IEP and as determined by a medical professional qualified to make the determination, and as agreed to by the student's parents/guardians. This use shall include mechanical restraints that may be employed when transporting a student to/from school and school-sponsored activities on district provided conveyance.[1]

Mechanical Restraints shall prevent a student from injuring the student or others or promote normative body positioning and physical functioning.

Seclusion

The district permits involuntary seclusion of a student for a limited period of time in accordance with the student's IEP or in an emergency to prevent immediate or imminent injury to the student or others, but the seclusion must be the least restrictive alternative. District staff shall provide continuous supervision of student in seclusion, which need not always involve presence of staff within the same room.

The district prohibits the seclusion of students in locked rooms, locked boxes and other structures or spaces from which the student cannot readily exit.[1]

Aversive Techniques

The following aversive techniques of handling behavior are considered inappropriate and shall not be used in educational programs:[1]

1. Corporal punishment.
2. Punishment for a manifestation of a student's disability.
3. Locked rooms, locked boxes, other locked structures or spaces from which the student cannot readily exit.
4. Noxious substance.
5. Deprivation of basic human rights, such as withholding meals, water or fresh air.
6. Suspensions constituting a pattern as defined in state regulations.[12]

7. Treatment of a demeaning nature.
8. Electric Shock
9. Methods implemented by untrained personnel.
10. Prone restraints, which are restraints by which a student is held face down on the floor.

Referral To Law Enforcement

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity by a student with a disability, including a student for whom an evaluation is pending, to the local police department that has jurisdiction over the school's property, in accordance with state and federal laws and regulations, the procedures set forth in the Memorandum of Understanding with local law enforcement and Board policies. The Superintendent or designee shall respond to such incidents in accordance with the district's Special Education Plan and, if applicable, the procedures, methods and techniques defined in the student's Positive Behavior Support Plan.[1][6][9][10][13][14][15][16][17][18][19][20][21][22][23][24][25][26][27]

For a student with a disability who has a Positive Behavior Support Plan at the time of referral, subsequent to a notification to law enforcement, the district shall convene the student's IEP team and an updated functional behavioral assessment and Behavior Support Plan.[1][11][17]

If, as a result of such referral, the student is detained or otherwise placed in a residential setting located outside the district, the Director of Special Education or designee shall ensure that the responsible school district or intermediate unit is informed of the need to update the student's functional behavioral assessment and Positive Behavior Support Plan.[1]

For a student with a disability who does not have a Positive Behavior Support Plan, subsequent to notification to law enforcement, the district shall convene the student's IEP team to consider whether a Positive Behavior Support Plan should be developed to address the student's behavior, in accordance with law, regulations and Board policy.[1][7]

Relations With Law Enforcement

The district shall provide a copy of its administrative regulations and procedures for behavior support, developed in accordance with the Special Education Plan, to each local police department that has jurisdiction over school property. Updated copies

shall be provided each time the administrative regulations and procedures for behavior support are revised by the district.[9][17][19][27]

The district shall invite representatives of each local police department that has jurisdiction over school property to participate in district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to student behavior that may require intervention, as included in the district’s Special Education Plan and positive behavior support program.[1][9][17][19][27]

References:

1. 22 PA Code 14.133
2. 22 PA Code 14.145
3. 20 U.S.C. 1414
4. 34 CFR 300.114
5. 34 CFR 300.324
6. 20 U.S.C. 1415
7. 34 CFR 300.34
8. 34 CFR 300.530
9. Pol. 113
10. Pol. 113.1
11. Pol. 113.3
12. 22 PA Code 14.143
13. 24 P.S. 1302.1-A
14. 22 PA Code 10.2
15. 22 PA Code 10.21
16. 22 PA Code 10.22
17. 22 PA Code 10.23
18. 22 PA Code 10.25
19. 22 PA Code 14.104
20. 34 CFR 300.535
21. Pol. 103.1
22. Pol. 218
23. Pol. 218.1
24. Pol. 218.2
25. Pol. 222
26. Pol. 227
27. Pol. 805.1
- 24 P.S. 1303-A
- 20 U.S.C. 1400 et seq
- 34 CFR Part 300
- Pennsylvania Training and Technical Assistance Network, Question and Answer Compendium, January 2020

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROGRAMS

TITLE: EXTRACURRICULAR
ACTIVITIES

ADOPTED: August 19, 2002

REVISED: February 28, 2005
December 19, 2005
July 17, 2006
November 20, 2006
June 25, 2007
August 19, 2013
November 16, 2020

122. EXTRACURRICULAR ACTIVITIES	
1. Purpose	<p>The Board believes that some of the goals and objectives of this school district are supported by learning experiences, which may be more appropriately conducted outside the regular classroom curricular program and hours of the school.</p> <p>Learning experiences offered by the schools of this district, curricular and extracurricular, should be planned and integrated toward the attainment of the school district's goals and objectives.</p>
2. Definition	<p>For purposes of this policy, extracurricular activities shall be those activities which are sponsored or approved by the Board. Such activities shall ordinarily be:[1]</p> <ol style="list-style-type: none"> 1. Not assigned grades or credits. 2. Conducted wholly or partly outside the regular school day. 3. Marked by student participation in the processes of initiation, planning, organizing and execution. 4. Available to all students enrolled in the school district who voluntarily elect to participate, except that where eligibility requirements are necessary or desirable, the Board shall be so informed and must approve the establishment of eligibility standards before they may be operable. 5. Shall ordinarily include intramural sports and clubs, not classified as interscholastic athletics.[2][3]

<p>3. Authority</p>	<p>The Board may make school facilities, supplies and equipment available and assign staff members for the support of a program of extracurricular activities for students. Such availability and assignment shall be in accordance with the Equal Access Act and with other applicable state and federal laws. Meetings regarding extracurricular activities cannot materially and substantially interfere with the order of conduct of the educational activities of the school.[4][5][6][7]</p> <p>Any extracurricular activity shall be considered to be under the sponsorship of the Board when it has been approved by the Board.</p> <p>The Superintendent or designee shall establish the length of sessions, number per week, and other limitations deemed reasonably necessary.</p> <p>With the approval of the Superintendent and school principal, student groups may be organized into clubs, which are subject area related. Each student organization must have a faculty sponsor.</p>
<p>4. Delegation of Responsibility</p>	<p>The Board shall maintain the program of extracurricular activities at no cost to participating students, except that the Board's responsibility for the provision of supplies shall carry the same exemptions as listed in the Board's policy on regular school supplies.[8]</p>
<p>5. Guidelines</p>	<p>Students may assume all or part of the costs of travel and attendance at extracurricular events and trips.</p> <p>The Superintendent shall prepare and disseminate procedures to implement an extracurricular program.</p> <p>Extracurricular activities shall:</p> <ol style="list-style-type: none"> 1. Be directed toward student attainment of the school district's goals and objectives for students. 2. Assess the needs and interests of the students of the school district. 3. Invite the participation of parents and community in the development of a program of extracurricular activities in accordance with the Equal Access Act.[4] 4. Involve students in the planning of extracurricular activities. 5. Be responsive to the articulated needs of students. 6. Ensure the provision of competent guidance and supervision of staff. 7. Guard against the exploitation of students.

	<ol style="list-style-type: none"> 8. Provide for a variety of experiences and a diversity of organizational models. 9. Provide for the continuing evaluation of the extracurricular program. 10. Ensure that all extracurricular activities are open to all students enrolled in the school district and that all students are informed of the extracurricular opportunities open to them.[1][13]
	<p>Each school year, prior to participation in an athletic activity, every student athlete and their parent/guardian shall sign and return the acknowledgement of receipt and review of the following:[3][10][11][12]</p> <ol style="list-style-type: none"> 1. Concussion and Traumatic Brain Injury Information Sheet. 2. Sudden Cardiac Arrest Symptoms and Warning Signs Information Sheet. <p>Students who are enrolled in the school district shall have the opportunity to participate in extracurricular activities.</p> <p>Advisors of extracurricular programs may develop and disseminate criteria that determines student eligibility for participation in an extracurricular activity.</p> <p><u>Off-Campus Activities</u></p> <p>This policy shall also apply to student conduct that occurs off school property and would violate the Code of Student Conduct if:[9]</p> <ol style="list-style-type: none"> 1. The conduct occurs during the time the student is traveling to and from school or traveling to and from school-sponsored activities, whether or not via school district furnished transportation. 2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities. 3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
	<ol style="list-style-type: none"> 4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, such as an agreement to complete a transaction outside of school that would violate the Code of Student Conduct. 5. The conduct involves the theft or vandalism of school property. 6. There is a nexus between the proximity or timing of the conduct in relation to

	<p>the student's attendance at school or school-sponsored activities.</p>
	<p>It must be emphasized that students involved in extracurricular activities carry a great responsibility in representing the school wherever they are. The manner in which they carry themselves determines, in good measure, the reputation of our programs.</p>
	<p><u>Equal Access Act</u></p> <p>The school district shall provide secondary students the opportunity for non-curriculum related student groups to meet on the school premises during non-instructional time for the purpose of conducting a meeting within the limited open forum on the basis of religious, political, philosophical, or other content of the speech at such meetings. Such meetings must be voluntary, student-initiated, and not sponsored in any way by the school, its agents or employees.[4]</p> <p>Non-instructional time is the time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.</p> <p>The meetings cannot materially and substantially interfere with the orderly conduct of the educational activities in the school.</p> <p>The Superintendent or designee shall establish the length of sessions, number per weeks and other limitations deemed reasonably necessary.</p> <p>The school district retains the authority to maintain order and discipline on school premises in order to protect the well-being of students and employees and to ensure that student attendance at such meetings is voluntary.</p>
	<p>References:</p> <ol style="list-style-type: none"> 1. <u>22 PA Code 12.1</u> 2. <u>24 P.S. 5322</u> 3. <u>24 P.S. 1425</u> 4. <u>20 U.S.C. 4071 et seq</u> 5. <u>24 P.S. 511</u> 6. Pol. 103 7. Pol. 103.1 8. Pol. 110 9. Pol. 218 10. <u>24 P.S. 5323</u> 11. Pol. 123.1 12. Pol. 123.2 13. <u>22 PA Code 12.4</u> <u>24 P.S. 5321 et seq</u>

SECTION: PROGRAMS

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

TITLE: INTERSCHOLASTIC
ATHLETICS
ADOPTED: August 19, 2002
REVISED: February 28, 2005
December 19, 2005
July 17, 2006
November 20, 2006
June 25, 2007
August 19, 2013
August 18, 2014
September 19, 2016
July 17, 2017
November 16, 2020

123. INTERSCHOLASTIC ATHLETICS	
1. Purpose	The Board recognizes the value of a program of interscholastic athletics as an integral part of the total school experience for all school district students and as a conduit for community involvement.
2. Definition	For purposes of this policy, the program of interscholastic athletics shall include all activities relating to competitive or exhibition sport contests, games or events involving individual students or teams of students when such events occur between schools within this school district or outside this school district.
3. Authority	It shall be the policy of the Board to offer opportunities for participation in interscholastic athletic programs to male and female students on as equal a basis as is practicable and without discrimination, in accordance with law and regulations.[1][2][3][4][5]
4. Delegation of Responsibility	<p>The Board shall approve a program of interscholastic athletics and require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.[6]</p> <p>The Board shall adopt an Athletic Handbook to govern student participation in Interscholastic Athletics. Each student must adhere to Board Policies, Student Code of Conduct, and the Athletic Handbook.</p> <p>The Board shall determine the standards of eligibility to be met by all students participating in an interscholastic program. Such standards shall require that each student, before participating in any interscholastic activity, be covered by student accident insurance; be free of injury, and undergo a physical examination by a licensed physician.[6]</p>

123. INTERSCHOLASTIC ATHLETICS – Pg. 2

	<p>The Board further adopts those eligibility standards set by the Constitution of the Pennsylvania Interscholastic Athletic Association, and the Athletic Handbook.</p>
	<p>The Board directs that no student may participate in the program of interscholastic athletics who has not:[6]</p> <ol style="list-style-type: none"> 1. Met the requirements for academic eligibility that satisfies guidelines set forth by the P.I.A.A and is sufficient to insure that participation in interscholastic athletic activities will not interfere with the student’s instructional program. 2. Complied with the requirements of the Athletic Handbook. 3. Complied with the requirements of the Code of Student Conduct for Interscholastic Athletics and Board policies and administrative regulations related to student discipline. 4. Attended school regularly.[7] 5. Been in attendance on the day of the athletic event or practice for the hours required. 6. Returned all school athletic equipment previously used. 7. Adhered to applicable discipline standards.[8]
	<p>The Superintendent or designee shall annually prepare, approve and post a complete schedule of events on the school district’s website.</p> <p>She/he shall update that schedule as changes occur and post to the website as necessary.</p> <p>The Superintendent or designee shall prepare rules for the conduct of students participating in interscholastic athletics. Such rules shall be in conformity with regulations of the State Board of Education, the P.I.A.A. and the school district.</p> <p>The Superintendent or designee shall ensure that similar athletic programs are offered to both sexes in proportion to the school district’s enrollment.</p> <p>The Superintendent shall ensure that interscholastic athletics are open to all eligible students and that all students are fully informed of the opportunities available to them.[13][14]</p>
<p>5. Guidelines</p>	<p>Each school year, prior to participation in an interscholastic athletic activity, every student athlete and their parent/guardian shall sign and return the acknowledgement of receipt and review of the following:[9][10][11][12]</p>

1. Concussion and Traumatic Brain Injury Information Sheet.
2. Sudden Cardiac Arrest Symptoms and Warning Signs Information Sheet.

The Superintendent or designee shall annually prepare, approve and present to the Board for its consideration a program of interscholastic athletics, which shall include a complete schedule of events.

Male/Female Athletic Opportunities Report

By October 15 of each year, on the designated disclosure form, the Superintendent or designee shall report to the PA Department of Education the interscholastic athletic opportunities and treatment for male and female secondary school students for the preceding school year.[15]

By November 1 of each year, the completed disclosure form shall be made available for public inspection during regular business hours and posted on the district's website.[15]

The availability of the completed disclosure form shall be announced by posting a notice on school bulletin boards, in the school newspaper, on any electronic mailing list or list serve, and by any other reasonable means.[15]

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property and would violate the applicable Code of Student Conduct if any of the following circumstances exist:[8]

1. The conduct occurs during the time the student is traveling to and from school or travelling to and from school-sponsored activities, whether or not via school district furnished transportation.
2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.
3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, such as an agreement to complete a transaction outside of school that would violate the student Code of Student Conduct.

	<p>5. The conduct involves the theft or vandalism of school property.</p> <p>6. There is a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.</p>
	<p>References:</p> <ol style="list-style-type: none">1. 22 PA Code 4.272. 24 P.S. 1601-C et seq3. 34 CFR 106.414. Pol. 1035. Pol. 103.16. 24 P.S. 5117. Pol. 2048. Pol. 2189. 24 P.S. 532310. 24 P.S. 142511. Pol. 123.112. Pol. 123.213. 22 PA Code 12.114. 22 PA Code 12.415. 24 P.S. 1603-C24 P.S. 5321 et seq

**EAST
STROUDSBURG
AREA
SCHOOL
DISTRICT**

SECTION: PROGRAMS

TITLE: SUDDEN CARDIAC ARREST

ADOPTED: October 15, 2012
November 16, 2020

123.2. SUDDEN CARDIAC ARREST

<p>1. Authority</p> <p>2. Definition</p> <p>3. Delegation of Responsibility</p> <p>4. Guidelines</p>	<p>The Board recognizes the importance of ensuring the safety of students participating in the district's athletic programs. This policy has been developed to provide guidance for prevention and recognition of sudden cardiac arrest in student athletes.[1]</p> <p>Athletic activity shall mean all of the following:[1]</p> <ol style="list-style-type: none"> 1. Interscholastic athletics.[2] 2. An athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with the district, including cheerleading, club-sponsored sports activities and sports activities sponsored by school-affiliated organizations.[3] 3. Noncompetitive cheerleading that is sponsored by or associated with the district.[3] 4. Practices, interschool practices and scrimmages for all athletic activities, as defined above.[2][3] <p>Each school year, prior to participation in an athletic activity, every student athlete and their parent/guardian shall sign and return the acknowledgement of receipt and review of the Sudden Cardiac Arrest Symptoms and Warning Signs Information Sheet that includes information about electrocardiogram testing.[1]</p> <p>The school may hold an informational meeting prior to the start of each athletic season for all competitors regarding the symptoms and warning signs of sudden cardiac arrest and information about electrocardiogram testing. In addition to the student athletes, such meetings may include parents/guardians, coaches, other appropriate school officials, physicians, cardiologists, and athletic trainers.[1]</p>
--	---

Removal From Play

A student who, as determined by a game official, coach from the student's team, certified athletic trainer, licensed physician, or other official designated by the district, exhibits signs or symptoms of sudden cardiac arrest while participating in an athletic activity shall be removed by the coach from participation at that time.[1]

Any student known to have exhibited signs or symptoms of sudden cardiac arrest prior to or following an athletic activity shall be prevented from participating in athletic activities.[1]

Return To Play

The coach shall not return a student to participation until the student is evaluated and cleared for return to participation in writing by a licensed physician, certified registered nurse practitioner or cardiologist.[1]

Training

All coaches shall annually, prior to coaching an athletic activity, complete the sudden cardiac arrest training course offered by a provider approved by the PA Department of Health. [1]

Penalties

A coach found in violation of the provisions of this policy related to removal from play and return to play shall be subject to the following minimum penalties:[1]

1. For a **first** violation, suspension from coaching any athletic activity for the remainder of the season.
2. For a **second** violation, suspension from coaching any athletic activity for the remainder of the season and for the next season.
3. For a **third** violation, permanent suspension from coaching any athletic activity.

References:

1. 24 P.S. 1425
 2. Pol. 123
 3. Pol. 122
- Pol. 822

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: EMPLOYEES

TITLE: ASSIGNMENT AND TRANSFER

ADOPTED: August 19, 2002

REVISED: September 25, 2017
May 21, 2018
March 16, 2020
November 16, 2020

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

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

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

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

References:

24 P.S. 111, 508, 510
23 P.A. C.S.A. 6301 et seq.
22 P.A. Code 8.1 et seq.
20 U.S.C. 6312
Pol. 317

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Memorandum of Understanding
Internal Teachers of Virtual Classrooms
2020 - 2021 School Year
Revised 11/10/20

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

- 1) The Parties agree to the job duties and expectations for online teachers as listed in the attached document with the same title.
- 2) The District shall accommodate the teachers' "brick and mortar" schedule to align with virtual courses so no teacher will have more than three preps unless the virtual course is an elective and/or the teacher agrees to more than three preps.
- 3) The District shall not schedule more than 50 students per block assignment and no more than 25 students per period assignment in any internal virtual classroom.
- 4) Cyber teachers will be evaluated by building administration with support from the ESACA Administration.
- 5) This agreement between the parties to offer courses via virtual classrooms shall expire at the end of the 2020-2021 school year. Throughout the year, the virtual classroom platform, and or practices, shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued, on an as-needed basis. The Parties agree to alter and/or renew this agreement upon mutual consent dependent upon the outcome of this evaluation of the platform.
- 6) Internal virtual classroom teachers will maintain general documentation of duties performed during classroom sessions and to assist in the evaluation of the effectiveness of teacher performance.

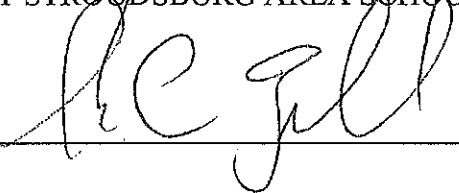
7) The District and the Association agree to begin discussions on creating some guidelines related to the evaluation of teachers for internal virtual positions for the purposes of future evaluation and program accountability.

8) Internal virtual classroom teachers will not be given typical school duties.

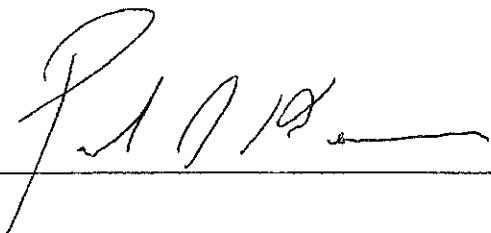
9) Internal virtual classroom teachers will not provide coverage for brick and mortar teachers.

10) This agreement shall neither constitute a new past practice nor nullify any existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT


Date: 11/10/20

EAST STROUDSBURG AREA EDUCATION ASSOCIATION


Date: 11/10/2020

EAST STROUDSBURG AREA SCHOOL DISTRICT

and

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

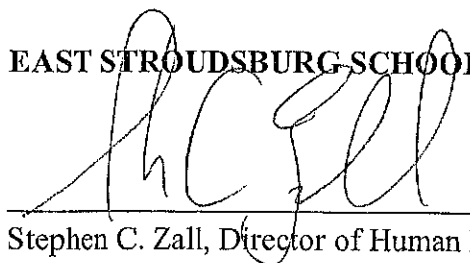
Memorandum of Understanding

Mechanic Starting Wages 2020-2021

The parties to this Agreement, the East Stroudsburg Area School District (hereinafter called the "District") and the East Stroudsburg Area Support Professional Association (hereinafter called the "Association") agree to the following:

- A) Opening the existing agreement between the Board of Education of the East Stroudsburg Area School District and the East Stroudsburg Area Education Support Professional Association for 2017/2018 to 2021/2022.
- B) Appendix "B" Starting Wages for Mechanics for 2020-2021 will move from \$19.48 to \$24.00 effective 10/26/20. The 2021-2022 starting wage will be \$24.20 in accordance with the collective bargaining agreement.
- C) Current employees in our Mechanic classification will not be negatively affected by this wage adjustment and this will be the maximum amount offered to the members for the 2020-2021 year.
- D) This agreement shall neither constitute a new practice nor nullify an existing past practice

EAST STROUDSBURG SCHOOL DISTRICT



Stephen C. Zall, Director of Human Resources

Date: 10/26/20

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION



Don Halker, President

Date: 10/26/20

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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 *

Dr. Vitulli

Department *

ESACA

Building *

ESACA

What service or item are you requesting? *

150 E-Dynamics courses

57

Why are you requesting the service or item? *

Due to increased enrollment and need for alternative courses

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 single provider

What is the total cost of the purchase? *

\$14,850 - estimate

58

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/PCCD

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.

Quote on its way

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

Google Forms

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Price Quote for Services

EAST STROUDSBURG AREA SCHOOL

East Stroudsburg PA

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 11/4/2020
Quote # 169773
Account # 87299

Payment Schedule	Pricing Expires	Contract Start Date	Contract End Date
PO Req, Net 30	11/8/2021	11/9/2020	11/8/2021

Header	Quantity	Description	Amount
EDL	150	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)	14,100.00

Subtotal 14,100.00
 Shipping Cost (USPS Media Mail) 0.00
 Total \$14,100.00

It's been a pleasure working with you!

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Customer

Signature

Print Name

Title

Edgenuity Inc. Representative

Elena Anguita

Cell: 570-468-7808

Email: elena.anguita@edgenuity.com

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Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be ...

Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

William Vitulli

Department *

Elementary ESACA

Building *

ESACA

What service or item are you requesting? *

Printing of K-5 workbooks for semester B

62

Why are you requesting the service or item? *

Need to provide Semester B workbooks to K-5 students

Suggested Replacement: *

n/a

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. *

Working Dog Press-\$12,794 includes shipping
Scranton Printing Company-\$13,400-\$15,000
Kistler Printing Company, Inc.-\$15,195

What is the total cost of the purchase? *

\$12,794.00

63

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? *

TBD

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

Working Dog Press
lowest quote
was able to view a sample, good quality

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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QUOTE

Jeremy Pildis
Production Manager
& Account Executive
Ph. 610-439-5091- Option 2
Fx. 610-439-5093
Jeremy@workingdogpress.com
www.workingdogpress.com

October 6, 2020

Jessica Newberry
ESACA Secretary
East Stroudsburg Area School District

Hi Jessica,

Below is the pricing you requested. This price does not include deliver since I believe Bill mentioned that you had the ability to pick up. I also decreased the paper quality and our per piece pricing since we were a little high for the initial printing last summer. We are more than happy to print a sample of each book for your final approval. Please let me know if you have any questions. I am pleased to quote as follows....

Booklets:

Quantity:	4,160 Book Sets
Description:	24 Unique Books (4 Each for grades K -5) Books Range in Page Count from 31 - 359 (479,170 Total Images) Printed Digitally on 20lb. White Paper, Black Ink, 2-Sided All Pages 3 Hole Drilled with Slip Sheets
Price:	\$11,998.00* (Price does not include delivery)

*Prices are for print ready artwork.
Projects requiring setup/design may be subject to additional charges

I look forward to hearing your feedback. Thanks in advance,

Jeremy Pildis
Working Dog Press | A division of Bethlehem Business Forms

If shipped add \$398.00

Total - \$12,396.00

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@kistlerprinting.com <sales@kistlerprinting.com>
Jessica Newberry <jessica-newberry@esasd.net>

Mon, Oct 5, 2020 at 9:20 AM

Good Morning,

Hope you had a relaxing weekend. I have your quote. 4,160 books will be a mere \$15,195.00

[Quoted text hidden]

Jessica Newberry <jessica-newberry@esasd.net>
To: William Vitulli <william-vitulli@esasd.net>

Mon, Oct 5, 2020 at 12:07 PM

Hello,

This is the quote for Semester B workbooks based on the number of students we currently have in the Elementary program.

Thank you



Jessica Newberry

ESACA Secretary

2002 Milford Rd.

East Stroudsburg, PA 18301

570-424-7831 ext. 17801

jessica-newberry@esasd.net

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[Quoted text hidden]

2 attachments



sigimg0
4K



Find us on
Facebook sigimg1
2K

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Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

Phone: 570-347-9474 • 1-800-290-9283 • Fax: 570-347-0406

Email: spco@scrantonprinting.com

1/24/20

East Stroudsburg Area School District
2002 Milford Rd.
East Stroudsburg PA 18301
Attn: Jessica Newberry

Phone: 570-424-7831 x17801

Email: Jessica-newberry@esasd.net
Quote # 101020-1JF

We are pleased to submit the following price quote(s) for your review.

ITEM: Cyber school books

QTY: 1,040 sets
24 lots

PAGES: 479,170 pages

STOCK: 60# White Offset

GRAPHICS: files supplied

PROOF: yes hard proof

COLOR: black ink throughout no bleeds!

SIZE: 8.5 x 11

BINDERY: color slip sheet between sets + 3 hole punch

PACKING: convenient carton pack

PRICE: 1,040 sets @ \$13,400

FOB: Includes delivery to East Stroudsburg, PA 1 location

* Quote is valid for 60 days.
No Overs will be accepted!

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 10/10/2020

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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 *

Dr. Vitulli

Department *

Curriculum & Instruction

Building *

Central - for elementary

What service or item are you requesting? *

Brain Pop application for Science and SS curriculum

69

Why are you requesting the service or item? *

Lack of options for Sci / SS for elementary in the elementary setting

Suggested Replacement: *

None

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. *

single provider

What is the total cost of the purchase? *

\$8,007.48

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 - or related pandemic grant funding

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 service was secured for "FREE" until January. Existing quote is pro-rated for rest of year.
Will be available to all students all elementary schools.

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

Google Forms

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Quote

Date	Quote #
10/22/2020	US5191913514R

Payment Status
Open

Bill To Attention
 Accounts Payable
 East Stroudsburg Area Sd
 50 Vine St
 East Stroudsburg PA 18301
 United States

Username	E-mail
	tabitha-bradley@esasd.net

Item	Type	Qty	Description	Rate	Amount
School Combo 24/7	New	6	Unlimited 6-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français.	1,482.87	8,897.20
Multi-Site Discount (5-10)			10% discount for an order of 5 to 10 schools.	% -10.00	-889.72
One time prorated quote					
BrainPOP Combo @Bushkill Elementary, Resica Elementary, J.M. Hill Elementary, East Stroudsburg Elementary, Middle Smithfield Elementary, Smithfield Elementary.					
Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.				Total	\$8,007.48

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Rernit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-6629
 Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com

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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 *

Dr. Vitulli

Department *

Curriculum and Instruction

Building *

Central

What service or item are you requesting? *

Middlebury ELL Program - serving EL students learning

74

Why are you requesting the service or item? *

Keystone Series is no longer in print

Suggested Replacement: *

none

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? *

\$5,800

75

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.

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1110-640-000-10-000-004-000-0600-

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.

Originally budgeted at \$9,233....now \$5,800

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

Google Forms

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Edgenuity Inc.
 8860 E. Chaparral Road
 Suite 100
 Scottsdale AZ 85250
 877-726-4257

Price Quote for Services
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg PA
 Account Number 87296
 Quote Number 173511
 Total \$5,800.00
 Date 10/29/2021

Payment Schedule
 PO Req, Net 30

Contract Start Contract End
 11/1/2020 10/31/2021

Qty	Description	Comment	End Date	Per Unit	Amount
East Stroudsburg Cyber Academy					
50	Middlebury ELL Per Enrollment Per Year		10/31/2021	\$99.00	\$4,950.00
1	Middlebury PD Webinar		10/31/2021	\$850.00	\$850.00
				Subtotal	\$5,800.00
				Total	\$5,800.00

It's been a pleasure working with you!

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Edgenuity Inc. Representative

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Elena Anguita
 Cell: 670-468-7808
 Email: elena.anguita@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be submitted electronically at <https://edgenuity.com/stack.com/forms/or>. Alternatively you can e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

Form 611

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

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

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Christopher Rossi

Department *

North Athletic Trainer

Building *

North

What service or item are you requesting? *

Replace Ice Machine in Athletic Trainer Office

79

Why are you requesting the service or item? *

Per service call the ice machine needs to be replaced

Suggested Replacement: *

Manitowoc iYT 1200W ice machine with Manitowoc D-570 storage bin

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. *

Commercial Refrigeration, Chapman Refrigeration

What is the total cost of the purchase? *

\$6218

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

81

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

PA Costars 36-11

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-3250-762-000-30-819-550-000-5000

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

Yes

Any additional information you would like to provide.

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

Google Forms

82

#5228

20212209

SALES AGREEMENT
COMMERCIAL REFRIGERATION OF HARRISBURG, INC.
 7841 Witmer Drive Harrisburg, Pennsylvania 17111
 Phone (717) 564-2034 Fax (717) 564-4540
 PAOAGHIC Reg. # 004313 PENNA. COSTARS 36-11
 www.crhinc.com



PROPOSAL SUBMITTED TO Lisa Kolcun, District Athletic Secretary	PHONE (570) 424-8500 X 10501	EMAIL Elizabeth-kolcun@esasd.net	DATE 11/4/2020 Rev. "A" 11/4/2020	Page 1 of 1
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JOB INFORMATION: EAST STROUDSBURG NORTH HIGH SCHOOL - ATHLETIC DEPARTMENT
ADDRESS: Bushkill Falls Road Bushkill, PA 18324

Commercial Refrigeration of Harrisburg, Inc. will provide the following equipment:

- (1) MANITOWOC iYT 1200W-261 water-cooled, 230v, 1ph ...\$ 5,188.00 (up to 1200# of ice per 24 hours)
- (1) MANITOWOC D-570 STORAGE BIN...\$ 1010.00
- (1) Local delivery...\$20.00

PRICE \$6,218.00 TOTAL, DROPPED OFF IN CARTONS

EQUIPMENT WARRANTY:

3-YEARS MANITOWOC PARTS AND LABOR, PLUS 5 YEAR COMPRESSOR PART

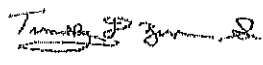
LEAD TIME APPROX. 2-5 WORKING DAYS.

By others: Permits, inspections, applications and any associated fees.

PRICES GOOD FOR 21 DAYS FROM DATE OF QUOTATION. PRICES SUBJECT TO CHANGE ON DECEMBER 1ST, 2020.

TERMS: UPON RECEIPT OF INVOICE

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. **NOTICE: You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing.**

Authorized Signature 
 Timothy D. Zimmerman, Sr.
 Sales Manager/Maintenance Coordinator
 Note: This proposal may be Withdrawn by us if not accepted within 21 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. **Date of Acceptance** _____

Signature _____

Signature _____

PROPOSAL

North High (Sports)
Chris Rossi

Chapman Refrigeration LLC
555 Prices Dr
Cresco, Pa. 18326
570-595-2117 fax 570-595-0156

TAR
EXEMPT

3190

PROPOSAL SUBMITTED TO <i>East Stroudsburg School District</i>		PHONE	DATE <i>Oct 30, 2020</i>
STREET		JOB NAME <i>ice machine</i>	
CITY, STATE and ZIP CODE		JOB LOCATION <i>North High School Sports Dept.</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

The removal of the old ice machine, and replace with new, water cooled, 1000+ pound, Manitowac + 970LB ice bin.

Will hook up to existing electrical, water + drains. Includes: all materials needed for hook up + labor + freight.

warranty: 1 yr parts & labor from Chapman Refrigeration

We propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of:

Seven thousand eight hundred eighty three + ⁰⁰/₁₀₀ dollars (\$ 7,883.⁰⁰)

Payment to be made as follows:

Payment due in full within 30 day of install completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	04	3	10/01/2020	09/28/2020	COPIER	4963kelli-oney	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10009270	438	KO					COPIER LEASE SHORTFALL				230.00		
2	10001440	438	KO					ESEPrincipalMnt/Rpr/Upgrade				230.00		
	10-1110-438-000-10-212-110-000-0000-							ESERegularMnt/Rpr/Upgrade						
** JOURNAL TOTAL														
												0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	04	4	10/01/2020	09/28/2020	MATHSEED	4963kelli-oney	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10001440	640	KO					TECH. MATER. SHORTFALL				339.90		
2	10001440	650	KO					ESERegularBooks/Period				339.90		
	10-1110-650-000-10-212-110-000-0000-							ESERegularSupplies Tech						
** JOURNAL TOTAL														
												0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	04	19	10/05/2020	10/05/2020	a/c125/1214963diane-kelly		1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10003180	650	125/121					GracesNotes PO# 21001343				234.00		
2	10003140	650	125/121					EHNInstrMusicSupplies Tech				234.00		
	10-1110-650-000-30-819-121-000-0000-							EHNVocalSupplies Tech						
** JOURNAL TOTAL														
												0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	04	47	10/07/2020	10/07/2020	Zoom Pymt	4963k-haraldsen	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10003180	650	125/121					GracesNotes PO# 21001343				234.00		
2	10003140	650	125/121					EHNInstrMusicSupplies Tech				234.00		
	10-1110-650-000-30-819-121-000-0000-							EHNVocalSupplies Tech						
** JOURNAL TOTAL														
												0.00	0.00	

85



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 47 BUA 10/07/2020 10/07/2020 Zoom Pymt 4963k-haraldsen 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10280050	531						Zoom Invoice		1,013.75			
2	10280050	650						AdminServicesPostage		1,013.75			
								AdminServicesSuppliesTech					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 49 BUA 10/07/2020 10/07/2020 coffman 4963debra-ecenbarger 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003650	650						turn-it-in		1,760.00			
2	10003440	650						EHSsocStudySupplies Tech		1,760.00			
								EHSRegularSupplies Tech					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 53 BUA 10/07/2020 10/07/2020 tec suppli4963debra-ecenbarger 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008540	580						usa test p		68.00			
2	10003550	650						EHSEnglishDevCertTravel/Conf		68.00			
								EHSEngLangArtSupplies Tech					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 67 BUA 10/08/2020 10/08/2020 signorello4963debra-ecenbarger 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008540	580						usa test p		68.00			
2	10003550	650						EHSEnglishDevCertTravel/Conf		68.00			
								EHSEngLangArtSupplies Tech					
** JOURNAL TOTAL											0.00	0.00	

86



YEAR PER JOURNAL SRC EFF DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 67 BUA 10/08/2020 signorello4963debra-ecenbarger 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003550	650			de	turn it in					1,760.00		
2	10003440	650			de	turn it in		EHSEngLangArtSupplies Tech		1,760.00			
	10-1110-650-000-30-820-110-000-0000-							EHSRegularSupplies Tech					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 192 BUA 10/19/2020 WM Invoice4963k-haraldsen 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10260470	411			KR					97.82			
2	10260360	610			KR			SME Grounds Disposal Svc	For WM Invoice		97.82		
	10-2630-610-000-00-000-013-000-0000-							Grounds District Gen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2021 04 194 BUA 10/20/2020 Neg Bal 4963debra-padavano 1 N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10002660	610									2,815.97		
2	10002760	610						LISRegularGen Sup	Neg Bal				
3	10009630	438						LISHealthPhysEdGen Sup	Neg Bal	92.25			
4	10009630	610						LISPrincipalMnt/Rpr/Upgrade	Neg Bal	816.70			
5	10009630	810						LISPrincipalGen Sup	Neg Bal	1,427.02			
	10-2380-610-000-20-518-000-000-0000-							LISPrincipalDues&Fees	Neg Bal	480.00			
	10-2380-810-000-20-518-000-000-0000-												
** JOURNAL TOTAL											0.00	0.00	

87

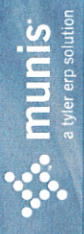


YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021	04	202 BUA	10/20/2020	pro.srv	4963rebecca-lopez	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010620	330						BESOperBldgOtherProfSvc	professional services		1,000.00		
2	10010660	330						ESEOperBldgOtherProfSvc	professional services	1,000.00			
3	10010700	432						JMHOperBldg EquipRepr&Maint	professional services		1,000.00		
4	10010700	330						JMHOperBldgOtherProfSvc	professional services	1,000.00			
5	10010870	431						JTL OperBldg Repr&MaintBldg	professional services		1,000.00		
6	10010870	330						JTLOperBldgOtherProfSvc	professional services	1,000.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021	04	203 BUA	10/20/2020	supplies	4963rebecca-lopez	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010920	431						LIS OperBldg Rep&MaintBldg	supplies		12,000.00		
2	10011050	610						EHS OperBldg GenSup	supplies	12,000.00			
3	10010880	610						JTL Custodial Gen Sup	supplies		10,000.00		
4	10010790	610						RES Custodial Gen Sup	supplies	10,000.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021	04	204 BUA	10/20/2020	service	4963rebecca-lopez	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011050	432						OperBldg VehicleSvc&MaintWater	professional services		2,000.00		
** JOURNAL TOTAL											0.00	0.00	

88



YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021 04	204 BUA	10/20/2020	service	4963rebecca-lopez	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10011050	330	10-2620-330-000-30-820-008-000-0000-					EHSOperBldgOtherProfSvc	professional services	2,000.00		
** JOURNAL TOTAL										0.00		0.00

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021 04	205 BUA	10/20/2020	equipment	4963rebecca-lopez	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010780	330	10-2620-330-000-10-215-008-000-0000-					RESOperBldgOtherProfSvc	equipment		4,000.00	
2	10010780	432	10-2620-432-000-10-215-008-000-0000-					RESOperBldg EquipRepr&Maint	equipment	4,000.00		
** JOURNAL TOTAL										0.00		0.00

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YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021 04	218 BUA	10/21/2020	Zoom Inv	4963k-haraldsen	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10280050	531	10-2840-531-000-00-000-022-000-0000-				KR	AdminServicesPostage	Zoom		1,013.75	
2	10280050	650	10-2840-650-000-00-000-022-000-0000-				KR	AdminServicesSuppliesTech	Zoom	1,013.75		
** JOURNAL TOTAL										0.00		0.00

YEAR PER	JOURNAL SRC	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2021 04	224 BUA	10/21/2020	Music	4963paul-bakner	1	N	Hist	2021				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002240	650	10-1110-650-000-10-216-125-000-0000-				SMTI	SMEInstr Music Supplies Tech	Reeds/mouthpieces		128.50	
** JOURNAL TOTAL										0.00		0.00



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2021	04	224 BUA	10/21/2020	10/21/2020	Music	4963paul-bakner	1	N	Hist	2021			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
2	10002240	610	SMI	Band				Reeds/mouthpieces		128.50			
	10-1110-610-000-10-216-125-000-0000-							SMIInstrMusicGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2021	04	238 BUA	10/22/2020	10/22/2020	Consult.	4963k-haraldsen	1	N	Hist	2021			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10006770	550	KR	Sapphire				ChildAccountingPrint&Bind		750.00		750.00	
2	10280050	330	KR	Sapphire				Adimm Srv.OtherProfSvc					
	10-2840-330-000-00-000-022-000-0000-												
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2021	04	239 BUA	10/22/2020	10/22/2020	psych test	4963amy-snyder	1	N	Hist	2021			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10006370	810	ajs					SpvStuServ Dues&Fees	need funds for psych testi		600.00		
2	10006420	810	ajs					SpvStuServ Dues&Fees	need funds for psych testi		600.00		
3	10210200	650	ajs					Psychologist Supplies Tech	need funds for psych testi	1,200.00			
	10-2140-650-000-00-000-603-000-0000-												
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021	04	367 BUA	10/30/2020	10/30/2020	cover bal	4963tammy-walsh	1	N	Hist	2021		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021	04	367	10/30/2020	10/30/2020	cover bal	4963tammy-walsh	1	N	Hist	2021		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009450	610						RESPrincipalGen Sup		2,127.06		2,127.06
2	10001980	610						RESRegularGen Sup				
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021	04	376	10/30/2020	10/30/2020	cover bal	4963tammy-walsh	1	N	Hist	2021		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10006530	610						RESGuidanceGen Sup		250.71		
2	10006530	650						RES Guidance Supplies Tech	Cover the cost of the ink			250.71
								** JOURNAL TOTAL		0.00		0.00
								** GRAND TOTAL		0.00		0.00

19 Journals printed

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

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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	MIGNONIS 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	HAJOCA CORPORATION	hajoca 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 PAPASTEFANOU	2019 SENIOR TAX REBATE - ANASTASIA PAPASTEFANOU	\$ 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 5	\$ 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 10/9/20 through 10/15/20

Listing of Bills

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 SISKA	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

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1142	10/28/2020	ASCD	ASCD Membership Dues B BRENNEMAN	\$ 89.00
1143	10/28/2020	COOPER ELECTRIC SUPPLY CO.	MAINTENANCE & CUSTODIAL ELECTRICAL SUPPLIES	\$ 11,809.81
1144	10/28/2020	CRAMER'S HOME CENTER	MAINTENANCE, GROUNDS & CUSTODIAL SUPPLIES	\$ 2,442.49
1145	10/28/2020	HAJOCA CORPORATION	MAINTENANCE AUGUST 2020 PLUMBING SUPPLIES	\$ 829.46
1146	10/28/2020	NAESP.ORG	Principal Membership KISTIN LORD	\$ 595.00
1147	10/28/2020	NORTHWEST EVALUATION ASSOCIATION	NWEA MAP assessments - renewal	\$ 18,662.50
1148	10/28/2020	PA DEPARTMENT OF AGRICULTURE	PA Dept of Agriculture / 2020	\$ 35.00
1149	10/28/2020	PCARD VENDOR	PESTICIDE APPLICATOR RECERT - DONALD HALKER	\$ 275.00
1150	10/28/2020	PCARD VENDOR	PESTICIDE APPLICATOR RECERT - VICTOR POLLACK	\$ 275.00
1151	10/28/2020	WASTE MANAGEMENT	AUGUST DISTRICT WASTE PICK UP	\$ 10,810.68
1152	10/29/2020	MIGNOSIS SUPER FOOD	DISTRICTS JULY 2020 WASTE PICK UP	\$ 11,204.68
1153	10/29/2020	PCARD VENDOR	HS NORTH FCS SUPPLIES - J CURRY	\$ 113.09
1154	10/29/2020	GIANT 6093	HS NORTH FCS SUPPLIES - A Briggs-Reichert	\$ 272.16
1155	10/29/2020	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 24.97
1156	10/30/2020	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	\$ 23.98
1157	10/30/2020	KEYCO DISTRIBUTORS INC.	cafeteria supplies - D FLYNN	\$ 8.00
1158	10/30/2020	WALMART COMMUNITY/GEMB	cafeteria supplies - D FLYNN	\$ 132.29
250108	10/22/2020	A WIZ CORP.	cafeteria supplies - D FLYNN	\$ 38.46
250109	10/22/2020	ALEJANDRA C RENDON	TO PAY INVOICES FOR 2020-2021	\$ 2,555.00
250110	10/22/2020	ALL POCONO SETTLEMENT SERVICE	OVERPAID TAXES	\$ 422.39
250111	10/22/2020	ALL POCONO SETTLEMENT SERVICE	OVERPAID	\$ 78.86
250112	10/22/2020	ALL POCONO SETTLEMENT SERVICE	OVERPAID	\$ 494.36
250113	10/22/2020	AMAZON	OVERPAID	\$ 790.07
250114	10/22/2020	AMERICAN ADVANTAGE ABSTRACT LLC	homelite ryobi trigger handle	\$ 86.82
250115	10/22/2020	ANDREW GELINAS	WACOM WIRELESS SOFTWARE	\$ 199.95
250116	10/22/2020	ANGELICA MUNOZ	OVERPAID	\$ 347.03
250117	10/22/2020	ARLENE SCHWARZ	2019 SENIOR TAX REBATE - ANDREW GELINAS	\$ 500.00
250118	10/22/2020	AT&T MOBILITY LLC	2019 SENIOR TAX REBATE - ANGELICA MUNOZ	\$ 650.00
250119	10/22/2020	AWARD COMPANY OF AMERICA	2019 SENIOR TAX REBATE - ARLENE SCHWARZ	\$ 250.00
250120	10/22/2020	BANK OF AMERICA	CEEG - Hot Spots	\$ 994.76
			Plaques for Years of Service a	\$ 597.05
			NEW HOMEOWNER PAID	\$ 4,210.28

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250121	10/22/2020	BETTY & JAMES SNYDER	2019 SENIOR TAX REBATE - JAMES & BETTY SNYDER	\$ 300.00
250122	10/22/2020	BLICK ART MATERIALS	Screen print frames	\$ 790.56
250123	10/22/2020	CAPSTONE SETTLEMENT	OVERPAID	\$ 6.54
250124	10/22/2020	CAPSTONE SETTLEMENT	OVERPAID	\$ 64.87
250125	10/22/2020	CARMELO G GARCIA	OVERPAID TAXES	\$ 91.01
250126	10/22/2020	CAROL B JACOBS	OVERPAID TAXES	\$ 100.00
250127	10/22/2020	CATHLEEN HECKMAN	2019 SENIOR TAX REBATE - CATHLEEN HECKMAN	\$ 500.00
250128	10/22/2020	CECILE C BUHR	2019 SENIOR TAX REBATE - CECILE BUHR	\$ 650.00
250129	10/22/2020	CHARLES DYSON	2019 SENIOR TAX REBATE - CHARLES DYSON	\$ 300.00
250130	10/22/2020	CHASE	NEW HOME OWNERS OVERPAID	\$ 2,572.52
250131	10/22/2020	CHASE	HOMEOWNER OVERPAID	\$ 3,636.76
250132	10/22/2020	CHC MOTORS	Repair to security vehicle Cla	\$ 4,444.70
250133	10/22/2020	CHRIST HARITOS	OVERPAID TAXES	\$ 96.06
250134	10/22/2020	CHRISTINE S LEGDON	2019 SENIOR TAX REBATE - CHRISTINE LEGDON	\$ 300.00
250135	10/22/2020	CHRISTOPHER JACKSON	OVERPAID TAXES	\$ 98.93
250136	10/22/2020	CINTAS CORPORATION #101	Cintas Repairs for District-Op	\$ 312.20
250137	10/22/2020	CLAUDE S. CYPHERS, INC.	bucket truck parts	\$ 39.40
250138	10/22/2020	CLAYTON & KATHY HEIMBACH	2019 SENIOR TAX REBATE - CLAYTON & KATHY HEIMBACH	\$ 250.00
250139	10/22/2020	COMMUNICATIONS SYSTEMS, INC.	CSI Fire Alarm Repair at ESE	\$ 3,000.00
			CSI Fire Alarm Repair at JTL	\$ 698.00
			CSI Intrusion System Repair MS	\$ 300.00
			CSI Repair to SMI motion senso	\$ 390.00
250140	10/22/2020	COMMUNITY ELECTRIC	OVERPAID TAXES	\$ 71.99
250141	10/22/2020	COMMONWEALTH OF PA	Application for Correction of Vin#	\$ 55.00
250142	10/22/2020	COMMONWEALTH OF PA	2020 NOTICE OF ASSESSMENT Acct#6892	\$ 3,035.00
250143	10/22/2020	COMPUTER DISCOUNT WAREHOUSE	ESSER Fund - doc cameras for v	\$ 6,582.24
250144	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOMEOWNER OVERPAID	\$ 436.53
250145	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOMEOWNER PAID INSTALLMENTS	\$ 463.88
250146	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	PAID BY ESSA	\$ 846.28
250147	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOME OWNERS PAID INSTALLMENTS	\$ 1,727.03
250148	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOME OWNER PAID	\$ 1,992.58
250149	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	PAID BY FIDELITY NATIONAL TITLE	\$ 2,350.94

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250150	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOMEOWNER PAID INSTALLMENTS	\$ 4,176.55
250151	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	HOMEOWNER PAID	\$ 6,900.50
250152	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	ABSTRACT COMPANY PAID	\$ 7,107.04
250153	10/22/2020	CORELOGIC CENTRALIZED REFUNDS	MULTIPLE TAX BILLS ALREADY PAID	\$ 42,513.55
250154	10/22/2020	COVIOUS MORTGAGE SOLUTIONS	PAID INCORRECT AMOUNT	\$ 6.00
250155	10/22/2020	COVIOUS MORTGAGE SOLUTIONS	PAID BY HOMEOWNER	\$ 874.28
250156	10/22/2020	D'HUY ENGINEERING, INC.	hsn roof replace invoice51652	\$ 34,189.21
			hsn sanitary liner replace inv	\$ 3,934.82
			jtl/res floor replace invoice5	\$ 2,938.50
			open po retainer services	\$ 1,802.50
250157	10/22/2020	DARLENE BARTHOLOMEW	OVERPAID TAXES	\$ 81.57
250158	10/22/2020	DEBORA & SCOTT SPENCER	2019 SENIOR TAX REBATE - DEBORA & SCOTT SPENCER	\$ 300.00
250159	10/22/2020	DEBORAH L. LANDI	2019 SENIOR TAX REBATE - DEBORAH LANDI	\$ 650.00
250160	10/22/2020	DEBRA A PADAVANO	LEHAMA CANDY FOR STUDENTS	\$ 71.32
250161	10/22/2020	DEPUY HOUSE POA	OVERPAID TAXES	\$ 64.02
250162	10/22/2020	DIANE M GEORGE	2019 SENIOR TAX REBATE - DIANE GEORGE	\$ 300.00
250163	10/22/2020	DIRECT ENERGY BUSINESS	JM HILL SEPTEMBER NATURAL GAS	\$ 794.94
			MAINTENANCE BLDG SEPTEMBER NATURAL GAS	\$ 7.15
			SOUTH STADIUM SEPTEMBER NATURAL GAS	\$ 74.95
250164	10/22/2020	DM SUPPLY SOURCE, LLC	DISTRICT FILTERS	\$ 2,111.89
			jtl blank keys	\$ 136.25
			jtl ignition	\$ 230.74
			north modu'e	\$ 3,675.55
			shop sander	\$ 839.52
250165	10/22/2020	DOLORES IRVINE	2019 SENIOR TAX REBATE - DOLORES IRVINE	\$ 500.00
250166	10/22/2020	DONALD & GAIL NASE	2019 SENIOR TAX REBATE - DONALD & GAIL NASE	\$ 500.00
250167	10/22/2020	DONALD & MILDRED CONNELLY	2019 SENIOR TAX REBATE - DONALD & MILDRED CONNELLY	\$ 250.00
250168	10/22/2020	DONNA TORTORICI	2019 SENIOR TAX REBATE - DONNA TORTORICI	\$ 250.00
250169	10/22/2020	DOWNTOWN ABSTRACT INC	OVERPAID TAXES	\$ 58.89
250170	10/22/2020	DTN, LLC	DTN / #5818649	\$ 1,065.00
250171	10/22/2020	EAGLE VALLEY REALTY LP	REASSESSMENT	\$ 9,585.63
250172	10/22/2020	EDGAR A. BUSUTIL	2019 SENIOR TAX REBATE - EDGAR BUSUTIL	\$ 250.00

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250173	10/22/2020	EDWARD & PATRICIA FOLCIK	2019 SENIOR TAX REBATE - EDWARD & PATRICIA FOLCIK	\$ 250.00
250174	10/22/2020	ELECTRIC CITY ROASTING CO.	HS SOUTH CORE CAFE SUPPLIES	\$ 297.63
250175	10/22/2020	ELIONE SOUSA GALVAO	OVERPAID TAXES	\$ 733.72
250176	10/22/2020	ELIZABETH BEVERLY JONES	2019 SENIOR TAX REBATE - ELIZABETH JONES	\$ 650.00
250177	10/22/2020	EPLUS TECHNOLOGY	Epson Short Throw Interactive	\$ 4,872.00
250178	10/22/2020	ERIC S REICHERT	Employee Expense claim # 3439.	\$ 147.32
250179	10/22/2020	ESTATE OF ROBERT SHAMP	2019 SENIOR TAX REBATE - ESTATE OF ROBERT SHAMP	\$ 500.00
250180	10/22/2020	EUGENE & CAROL JUE	2019 SENIOR TAX REBATE - EUGENE & CAROL JUE	\$ 250.00
250181	10/22/2020	FIDELITY NATIONAL TITLE INS CO	OVERPAID TAXES	\$ 47.98
250182	10/22/2020	FIRST CHOICE ABSTRACT INC	OVERPAID TAXES	\$ 59.53
250183	10/22/2020	FISHER & SON CO INC	Fisher & Son - #0000215746-IN	\$ 2,374.00
			Fisher & Son - #0000215747-IN	\$ 2,955.25
250184	10/22/2020	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR PARTS	\$ 515.67
250185	10/22/2020	FRANZ LEHMKUHLER	OVERPAID TAXES	\$ 58.89
250186	10/22/2020	FREDA YOUNG	2019 SENIOR TAX REBATE - FREDA YOUNG	\$ 250.00
250187	10/22/2020	FULLER PAPER CO, INC	Custodial Bid MSF 20-21	\$ 114.20
			Custodial Bid Resica backorder 21000058	\$ 22.84
250188	10/22/2020	GEORGIA J DILEO	2019 SENIOR TAX REBATE - GEORGIA DILEO	\$ 300.00
250189	10/22/2020	GLENN WOODS	OVERPAID TAXES	\$ 4.94
250190	10/22/2020	GLORIA FREDERICK	2019 SENIOR TAX REBATE - GLORIA FREDERICK	\$ 300.00
250191	10/22/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES	\$ 909.04
250192	10/22/2020	GOTTA GO	ESASD ATHLETICS PORTABLE RESTR	\$ 960.00
250193	10/22/2020	GRAINGER	admin anti slip tape	\$ 73.50
			pendant station	\$ 99.00
			shop card file	\$ 3.74
			shop letter tray	\$ 22.25
250194	10/22/2020	HARALABOS & ATHENA SCHINAS	2019 SENIOR TAX REBATE - HARALABOS & ATHENA SCHINA	\$ 300.00
250195	10/22/2020	HARRY & ANNA WOLBERT	2019 SENIOR TAX REBATE - HARRY & ANNA WOLBERT	\$ 250.00
250196	10/22/2020	HECTOR L ORTIZ & YOLANDA OLSON	2019 SENIOR TAX REBATE - H ORTIZ & Y OLSON	\$ 250.00
250197	10/22/2020	HILLTOP SALES & SERVICE	Hilltop / #01-24893	\$ 63.34
			Hilltop / #01-25229	\$ 21.91
250198	10/22/2020	HOME DEPOT CREDIT SERVICES	Home Depot GROUNDS WORK SUPPLIES	\$ 668.66

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250198	10/22/2020	HOME DEPOT CREDIT SERVICES	home depot open po MAINTENANCE WORK SUPPLIES	\$ 5,107.33
			MAINTENANCE WORK SUPPLIES	\$ 1,188.76
250199	10/22/2020	IMPERIAL BAG & PAPER CO.,LLC	MAINTENANCE WORK SUPPLIES credit pending open po vendor bought philp rosenau	\$ 563.97
250200	10/22/2020	INSERVCO INSURANCE SERVICES, INC.	vendor took over Philip rosenau open p.o.	\$ 402.52
250201	10/22/2020	INTEGRAONE	INSERVCO SEPTEMBER 2020	\$ 270.74
250202	10/22/2020	INTERSTATE CHEMICAL CO.	ESSER Grant - Printers	\$ 1,311.46
250203	10/22/2020	ISABELL GRANT	hss intercoo:	\$ 586.42
250204	10/22/2020	IVAN NIEVES	2019 SENIOR TAX REBATE - ISABELL GRANT	\$ 2,622.00
250205	10/22/2020	J.W.PEPPER & SONS-ACCT.#36-136400	2019 SENIOR TAX REBATE - IVAN NIEVES	\$ 250.00
250206	10/22/2020	JACQUELINE GARGES	Music and Supplies for JTL Ban	\$ 500.00
250207	10/22/2020	JAMES LANG & THERESA ARCEO	2019 SENIOR TAX REBATE - JACQUELINE GARGES	\$ 1,269.04
250208	10/22/2020	JANICE A. CABRAL	REASSESSMENT	\$ 250.00
250209	10/22/2020	JANICE A. CABRAL	COUNTY MONEY DEPOSITED INTO SCHOOL ACCOUNT	\$ 1,168.45
250210	10/22/2020	JEAN-CLAUDE & SUSAN BEAUDU	COUNTY MONEY DEPOSITED INTO SCHOOL ACCOUNT	\$ 360.80
250211	10/22/2020	JEFFREY ZWANZIGER	2019 SENIOR TAX REBATE - JEAN-CLAUDE & SUSAN	\$ 406.32
250212	10/22/2020	JIM WHITTAKER	OVERPAID TAXES	\$ 650.00
250213	10/22/2020	JOAN ABEL	OVERPAID TAXES	\$ 70.00
250214	10/22/2020	JOAN JOHNSON	2019 SENIOR TAX REBATE - JOAN ABEL	\$ 100.58
250215	10/22/2020	JOAN LUFF	2019 SENIOR TAX REBATE - JOAN JOHNSON	\$ 500.00
250216	10/22/2020	JOAN M FARRELL	OVERPAID TAXES	\$ 250.00
250217	10/22/2020	JOAN USISHON	2019 SENIOR TAX REBATE - JOAN FARRELL	\$ 7.81
250218	10/22/2020	JOANN LITTLE	2019 SENIOR TAX REBATE - JOAN USISCHON	\$ 500.00
250219	10/22/2020	JOANN M STEVENSON	Empl Expense claim # 3859.	\$ 250.00
250220	10/22/2020	JOHANNAS SEIFERT	OVERPAID TAXES	\$ 5.00
250221	10/22/2020	JOHN G TRIEBL	OVERPAID TAXES	\$ 67.69
250222	10/22/2020	JOSEPH LAPCZYNSKI	OVERPAID TAXES	\$ 7.50
250223	10/22/2020	JOSEPH SCHIRALDI	OVER PAID TAXES	\$ 26.34
250224	10/22/2020	JOTTAN, INC	2019 SENIOR TAX REBATE - JOSEPH SCHIRALDI	\$ 36.00
250225	10/22/2020	JOZEF & ANNA LEPIESZO	hsn roof replace app.10	\$ 250.00
250226	10/22/2020	KATHLEEN M HALSEY	2019 SENIOR TAX REBATE - JOZEF & ANNA LEPIESZO	\$ 219,415.32
			2019 SENIOR TAX REBATE - KATHLEEN HALSEY	\$ 250.00

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250227	10/22/2020	KELVIN ELECTRONICS	Electronics supplies	\$ 1,005.75
250228	10/22/2020	KISTLER PRINTING COMPANY	additional printing elementary	\$ 4,400.00
			books for K-5 Edgenuity progra	\$ 2,995.00
			printing for Edgenuity elem bo	\$ 5,912.00
250229	10/22/2020	KLEINFELDER, INC	Kleinfelder / #001289939	\$ 3,950.00
250230	10/22/2020	LANCE P GIORLANDO	2019 SENIOR TAX REBATE - LANCE GIORLANDO	\$ 250.00
250231	10/22/2020	LEAH AUTAR	Empl Expense claim # 3860.	\$ 5.00
250232	10/22/2020	LEHIGH VALLEY FLOOR COVERING, LLC	jtl carpet replace app5	\$ 22,662.50
250233	10/22/2020	LERTA	CORRECTED BILL	\$ 1,966.79
250234	10/22/2020	LES BERNS	2019 SENIOR TAX REBATE - LES BERNS	\$ 650.00
250235	10/22/2020	LETTY THOMAS	2019 SENIOR TAX REBATE - LETTY THOMAS	\$ 250.00
250236	10/22/2020	LIGHTHOUSE ABSTRACT LTD	OVERPAID TAXES	\$ 78.86
250237	10/22/2020	LOOKOUT BOOKS	library books and marc records	\$ 473.42
250238	10/22/2020	LUNCH ACCT REFUND	REFUND FOR 202743 SCHRAMM	\$ 45.85
250239	10/22/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 38.50
250240	10/22/2020	MARIA GRENAAE	2019 SENIOR TAX REBATE - MARIA GRENAAE	\$ 250.00
250241	10/22/2020	MARYANN REILLY	2019 SENIOR TAX REBATE - MARYANN REILLY	\$ 500.00
250242	10/22/2020	MBA ABSTRACT INC	OVERPAID TAXES	\$ 15.65
250243	10/22/2020	MCGRW HILL EDUCATION	4TH GRADE PRACTICE BOOKS	\$ 1,874.84
			KINDERGARTEN-PRACTICE BOOKS	\$ 747.00
250244	10/22/2020	MEIER SUPPLY CO., INC.	atlantic uv bulb	\$ 4,543.80
			hss uv bulb	\$ 4,543.80
			lehman tape	\$ 28.65
250245	10/22/2020	MET-ED	MIDDLE SMITHFIELD ELEM SEPT ELECTRIC 100071509721	\$ 6,073.76
			NORTH CAMPUS SEPTEMBER ELECTRIC 100018255800	\$ 26,536.53
			RESICA ELEM OCTOBER ELECTRIC 100016949099	\$ 4,594.80
			SMITHFIELD ELEM OCTOBER ELECTRIC 100066917749	\$ 4,855.41
			TRAFFIC LIGHT OCTOBER ELECTRIC 100016944322	\$ 22.57
			TRAFFIC LIGHT OCTOBER ELECTRIC 100017096742	\$ 22.74
			TRAFFIC LIGHT OCTOBER ELECTRIC 100141089464	\$ 22.52
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100051981031	\$ 23.04
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 100080490897	\$ 32.42

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
250246	10/22/2020	METROPOLITAN EDISON CO	NOT FOR ESASD	\$ 3,106.05
250247	10/22/2020	MICHAEL R KURTZO	OVERPAID TAXES	\$ 20.00
250248	10/22/2020	MICHAEL SMITH	OVERPAID TAXES	\$ 92.85
250249	10/22/2020	MICHELL KUNA	OVERPAID TAXES	\$ 77.51
250250	10/22/2020	MODERN GAS SALES, INC.	RESICA PROPANE GAS FOR HEAT	\$ 1,339.00
250251	10/22/2020	MONROE ABSTRACT CO	OVERPAID TAXES	\$ 57.01
250252	10/22/2020	MONROE ABSTRACT CO	OVERPAID TAXES	\$ 58.88
250253	10/22/2020	NASCO (QUOTE#45950)	Nasco Quote: #45950	\$ 34.40
250254	10/22/2020	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Leslie Cox - NASN membership	\$ 130.00
250255	10/22/2020	NATIONSTAR MORTGAGE LLC	Mary Kate Dunstane - NASN membership	\$ 130.00
250256	10/22/2020	NICKOLAS DRAKOS	HOMEOWNER PAYING INSTALLMENTS	\$ 2,851.78
250257	10/22/2020	OFFICE DEPOT	OVERPAID TAXES	\$ 65.19
250258	10/22/2020	OVERDRIVE, INC.	supplies for Betty Kresling	\$ 92.04
250259	10/22/2020	PA 1ST SETTLEMENT	HSS OverDrive Open PO Book Ord	\$ 837.67
250260	10/22/2020	PARAMOUNT ABSTRACT INC	OVERPAID TAXES	\$ 106.95
250261	10/22/2020	PATRICIA PURCARO	OVERPAID TAXES	\$ 39.74
250262	10/22/2020	PATRIOT WORKWEAR	OVERPAID TAXES	\$ 183.76
250263	10/22/2020	PEMCO	Patriot invoice police hat for	\$ 12.00
250264	10/22/2020	PENNSYLVANIA BAR ASSOCIATION	HSS Em. Sppt. Furniture	\$ 11,322.43
250265	10/22/2020	PENNYMAC	NORTH & SOUTH MOCK TRIAL DUES	\$ 250.00
250266	10/22/2020	PENTELEDATA	PAID BY KEYSTONE PREMIER SETTLEMENT	\$ 6,310.02
250267	10/22/2020	PIONEER MFG. CO/PIONEER ATHLETICS	OPEN PURCHASE ORDER SY 2020-2021	\$ 4,170.00
250268	10/22/2020	POCONO RECORD	Pioneer Athletics / #INV767404	\$ 1,281.27
250269	10/22/2020	PP&L	Open Purchase Order for Advert	\$ 38.12
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 67841-29000	\$ 27.26
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 92422-54001	\$ 27.45
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 95041-29005	\$ 27.45
			TRAFFIC LIGHT SEPTEMBER ELECTRIC 98641-29009	\$ 25.19
250270	10/22/2020	QUADIENT LEASING USA, INC	LIS part of the postage rental	\$ 706.80
250271	10/22/2020	QUILL CORPORATION	quill open po	\$ 107.82
250272	10/22/2020	RICHARD W. DANSEN SR.	2019 SENIOR TAX REBATE - RICHARD DANSEN	\$ 500.00
250274	10/22/2020	ROBERT ADAIR	OVERPAID TAXES	\$ 39.65

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250275	10/22/2020	ROBERT KLINE	2019 SENIOR TAX REBATE - ROBERT KLINE	\$ 250.00
250276	10/22/2020	SALVATORE & CAMILLE CINQUE	2019 SENIOR TAX REBATE - SALVATORE CINQUE	\$ 500.00
250277	10/22/2020	SANDRA BERLINGO	2019 SENIOR TAX REBATE - SANDRA BERLINGO	\$ 374.94
250278	10/22/2020	SCHOLASTIC	Scholastic Mag for LIS SS	\$ 1,120.68
250279	10/22/2020	SCHOOL HEALTH CORPORATION	Medical Bid MSE 20-21	\$ 15.92
250280	10/22/2020	SERAFINA SALERNO	2019 SENIOR TAX REBATE - SARAFINA SALERNO	\$ 650.00
250281	10/22/2020	SERVICELINK NLS-ESCROW TRUST	OVERPAID TAXES	\$ 113.71
250282	10/22/2020	SEXTON EYEWEAR INC.	Safety glasses	\$ 331.10
250283	10/22/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 6,080.40
250284	10/22/2020	SHARP ENERGY	10 HOSE FITTINGS FOR PROPANE TANKS ACCT1634999	\$ 284.24
250285	10/22/2020	SHAUN HOCK	OVERPAID TAXES	\$ 36.56
250286	10/22/2020	SHEILA E BROWN	2019 SENIOR TAX REBATE - SHEILA BROWN	\$ 500.00
250287	10/22/2020	SHELLPOINT MORTGAGE	HOMEOWNER PAYING INSTALLMENTS	\$ 2,555.98
250288	10/22/2020	SHELLPOINT MORTGAGE	HOMEOWNER PAID	\$ 3,753.46
250289	10/22/2020	SHI INTERNATIONAL CORP	ANYWHERE CART AC-MAX	\$ 1,395.00
250290	10/22/2020	SOK MING LEE	2019 SENIOR TAX REBATE - SOK MING LEE	\$ 250.00
250291	10/22/2020	SOYEON KIM & MICHAEL S HONG	NSF	\$ 154.86
250292	10/22/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 59.80
250293	10/22/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hss motor	\$ 472.48
250294	10/22/2020	SUN LITHO-PRINT, INC.	Envelopes for C&I	\$ 580.00
250295	10/22/2020	TED SINICKI	2019 SENIOR TAX REBATE - TED & SABINA SINICKI	\$ 250.00
250296	10/22/2020	THE A.G. MAURO COMPANY	res door 10	\$ 3,230.00
250297	10/22/2020	THERAPY SHOPPE INC	Individual fidget tools for sp	\$ 1,922.68
250298	10/22/2020	TRACY L ROSE	General Medical Reimbursement	\$ 25.00
250299	10/22/2020	USA TESTPREP, INC.	usa test prep tec supplies	\$ 807.50
250300	10/22/2020	W.B. MASON CO., INC.	Custodial Bid Resica 20-21	\$ 168.64
250301	10/22/2020	WELLS FARGO BANK	ALREADY PAID TAXES	\$ 3,302.35
250302	10/22/2020	WELLS FARGO BANK WF8113	WELLS FARGO SER 2010A QSCB	\$ 1,350.00
250303	10/22/2020	WELLS FARGO R/E TAX SERVICE	OVERPAID TAXES	\$ 3.00
250304	10/22/2020	WEST END EQUIPMENT	West End / PotHoles	\$ 65.00
250305	10/22/2020	WESTMINSTER ABSTRACT COMPANY	OVER PAID TAXES	\$ 82.98
250306	10/22/2020	WEVIDEO INC.	WEVIDEO PROFORMA INC	\$ 14,684.00

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250307	10/22/2020	WILFREDO & ANN MARIA GONZALES	2019 SENIOR TAX REBATE - WILFREDO # ANN GONZALES	\$ 250.00
250308	10/22/2020	WILLIAM & LISA MILLAN	2019 SENIOR TAX REBATE - WILLIAM & LISA MILLAN	\$ 250.00
250309	10/22/2020	WILLIAM V. MACGILL & CO.	Jeanne Branigan - vision chart	\$ 54.95
250310	10/22/2020	WILMINGTON TRUST FEE COLLECTIONS	WILMINGTON TRUST 2019 BOND	\$ 780.00
250311	10/22/2020	ZESWITZ MUSIC COMPANY	Horn Repair Invoice 144572	\$ 72.00
250312	10/22/2020	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DRIVER	\$ 1,376.59
250313	10/22/2020	DEBORAH HOLMES	Open PO for Deborah Holmes CONTRACT DRIVER	\$ 1,637.31
250314	10/22/2020	DIANE KRUPSKI	Open PO for Diane Krupski CONTRACT DRIVER	\$ 1,713.69
250315	10/22/2020	DUSTIN SISKA	Open PO for Dustin Siska CONTRACT DRIVER	\$ 1,553.58
250316	10/22/2020	GEORGE CARAMELLA	Open PO for George Caramella CONTRACT DRIVER	\$ 2,555.11
250317	10/22/2020	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DRIVER	\$ 1,917.16
250318	10/22/2020	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DRIVER	\$ 1,524.69
250319	10/22/2020	JOSEPH FUCHS	Open PO for Joseph Fuchs CONTRACT DRIVER	\$ 2,006.05
250320	10/22/2020	KATHARINE HOLMES	Open PO for Katharine Holmes CONTRACT DRIVER	\$ 737.80
250321	10/22/2020	LISA GERST	Open PO for Lisa Gerst CONTRACT DRIVER	\$ 620.10
250322	10/22/2020	MARIA FRASCELLA	Open PO for Maria Frascella CONTRACT DRIVER	\$ 621.70
250323	10/22/2020	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DRIVER	\$ 1,435.46
250324	10/22/2020	MIGUEL DEJESUS	Open PO for Miguel DeJesus CONTRACT DRIVER	\$ 2,670.48
250325	10/22/2020	TAIWO AFOLABI	Open PO for Taiwo Afolabi CONTRACT DRIVER	\$ 1,654.51
250326	10/26/2020	COMUNICATIONS SYSTEMS, INC.	Access Control Panels PCCD Gra 21001002	\$ 28,582.82
			ESSER - Genetec Migration	\$ 1,946.00
250327	10/26/2020	RICHARDS TREE FARM	Richard's Tree Farm / Aug & Se	\$ 604.80
250328	10/26/2020	SUSAN M EDEN	Empl Expense claim # 3865.	\$ 25.00
250329	10/29/2020	ACE COURT REPORTING, INC.	Court Reporting for Due Proces	\$ 127.50
250330	10/29/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 8,226.55
250331	10/29/2020	ALISON JABLONSKI	Empl Expense claim # 3864.	\$ 112.47
250332	10/29/2020	AMAZON	Printer cartridge 111-705101-6142639	\$ 308.17
250333	10/29/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC	C.L. Vision software	\$ 90.00
250334	10/29/2020	AP TESTING REFUNDS	HS SOUTH AP TESTING REFUND TAMERA A	\$ 62.00
250335	10/29/2020	AP TESTING REFUNDS	HS NORTH AP TESTING REFUND GUZMAN A	\$ 5.00
250336	10/29/2020	ASHLEY A MARRONE	COMPETITIVE MUSIC FINAL BALANCE	\$ 100.00
250337	10/29/2020	BARBARA A MILLER	General Medical Reimbursement	\$ 25.00

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250338	10/29/2020	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA - Jan 2020	\$ 345.00
250339	10/29/2020	BLUEGRASS PLAYGROUNDS, INC.	resica playground	\$ 245.00
250340	10/29/2020	BRODHEAD CREEK REGIONAL AUTHORITY	ES ELEM 3RD QTR WATER BILL 05428-0	\$ 1,555.89
			JT LAMBERT 3RD QTR WATER BILL 05516-0	\$ 835.31
			SOUTH BUS LOT 3RD QTR WATER BILL 05516-1-0	\$ 298.86
250341	10/29/2020	BUS PARTS WAREHOUSE	Sp. Transp. Boosters/Seats/Ves	\$ 4,424.25
250342	10/29/2020	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Student Assistance Program	\$ 11,666.67
250343	10/29/2020	CAROLINA BIOLOGICAL SUPPLY CO.	HS-South	\$ 104.22
250344	10/29/2020	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 324.68
250345	10/29/2020	CHARLES W DAILEY	Balance owed Empl Expense claim # 3861.	\$ 92.86
250346	10/29/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Jun	\$ 276.00
250347	10/29/2020	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN INVOICE SEPT 2020	\$ 5,047.25
250348	10/29/2020	CINTAS CORPORATION #101	cintas open po BUSHKILL ELEM	\$ 36.97
			cintas open po BUSHKILL ELEM RENTALS	\$ 36.97
			cintas open po BUSHKILL EMEL RENTALS	\$ 36.97
			cintas open po ES ELEM RENTAL	\$ 60.89
			cintas open po ES ELEM RENTALS	\$ 121.78
			cintas open po HS NORTH & LEHMAN RENTALS	\$ 581.79
			cintas open po HS SOUTH RENTALS	\$ 184.89
			cintas open po JT LAMBERT RENTALS	\$ 244.20
			cintas open po MAINTENANCG & GROUNDS RENTALS	\$ 247.47
			cintas open po MIDDLE SMITHFIELD	\$ 50.59
			cintas open po MIDDLE SMITHFIELD RENTAL	\$ 50.59
			cintas open po RESICA ELEM	\$ 47.43
			cintas open po RESICA RENTAL	\$ 47.43
			OPEN ORDER UNIFORMS MECHANICS	\$ 64.81
			OPEN ORDER UNIFORMS MECHANICS RENTAL	\$ 75.41
			OPEN ORDER UNIFORMS MECHANICS RENTALS	\$ 130.82
250349	10/29/2020	CINTAS CORPORATION #101	OPEN ORDER FOR FIRST AID CABIN	\$ 19.10
250350	10/29/2020	CLASSIC QUALITY HOMES	TAX ALREADY PAID	\$ 1,192.19
250351	10/29/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	26074186 CLASSROOM SUPPLIES 56150503	\$ 24.97
			308103649012 CLASSROOM SUPPLIES 56256144	\$ 1,751.93

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250351	10/29/2020	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	7792246712 CLASSROOM SUPPLIES 55943580	\$ 469.37
			7792333098 CLASSROOM SUPPLIES 55943588	\$ 11.24
			7792398520 CLASSROOM SUPPLIES 56001363	\$ 544.41
			7792476898 CLASSROOM SUPPLIES 56099696	\$ 372.50
			7792537178 CLASSROOM SUPPLIES 56158066	\$ 22.35
			7792543271 CLASSROOM SUPPLIES 56157010	\$ 179.96
			7792583169 CLASSROOM SUPPLIES 56200124	\$ 482.24
			7792647546 CLASSROOM SUPPLIES 56256144	\$ 581.10
			7792720409 CLASSROOM SUPPLIES 56337913	\$ 201.00
			7792795247 CLASSROOM SUPPLIES 56443205	\$ 57.87
			7792820976 CLASSROOM SUPPLIES 56466132	\$ 652.25
			7792821310 CLASSROOM SUPPLIES 56466611	\$ 667.27
			7792821377 CLASSROOM SUPPLIES 56466131	\$ 42.75
			7792823528 CLASSROOM SUPPLIES 56485400	\$ 45.93
			7792858812 CLASSROOM SUPPLIES 56514105	\$ 132.04
			7792858812 CLASSROOM SUPPLIES 56548563	\$ 51.60
			7792911095 CLASSROOM SUPPLIES 56545308	\$ 42.33
			792265351 CLASSROOM SUPPLIES 55952389	\$ 19.37
250352	10/29/2020	CM REGENT RESOURCES	OCTOBER LONG TERM DISABILITY INSURANCE	\$ 9,566.29
250353	10/29/2020	CM REGENT RESOURCES	OCTOBER 2020 LIFE INSURANCE	\$ 11,906.90
250354	10/29/2020	COLONIAL INTERMEDIATE UNIT 20	2020-2021 COLONIAL ACADEMY DEB SERVICE	\$ 3,614.78
			Colonial Acad. instructional COST	\$ 93,912.11
			Colonial Acad. Operating Costs	\$ 4,948.85
			Open PO - Colonial IU#20 InterNET	\$ 3,844.49
			Partial Hosp Installment	\$ 48,653.65
			Speech Services 8/18/20-8/20/2	\$ 3,799.50
			Title II Nonpublic Services	\$ 1,968.48
250355	10/29/2020	COMMONWEALTH OF PA	smithfield elevator cert.	\$ 74.61
250356	10/29/2020	COMPUTER DISCOUNT WAREHOUSE	OPEN PURCHASE ORDER SY 2020-20	\$ 177.84
250357	10/29/2020	CORELOGIC CENTRALIZED REFUNDS	HOMEOWNER PAID INSTALLMENT TAX	\$ 1,703.08
250358	10/29/2020	CORELOGIC CENTRALIZED REFUNDS	CORRECTED TAX BILL	\$ 5,558.68
250359	10/29/2020	CRAMER'S HOME CENTER	TO PAY FOR SUPPLIES FOR 2019-2	\$ 2.89

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250360	10/29/2020	DARLENE GALLAGHER	General Medical Reimbursement	\$ 25.00
250361	10/29/2020	DM SUPPLY SOURCE, LLC	bes acuator	\$ 236.25
			hss va7150	\$ 767.50
			mse strips	\$ 204.24
			van storage	\$ 2,141.75
250362	10/29/2020	DONATION	GIFT IN MEMORY OF M ARNOLD FATHER	\$ 25.00
250363	10/29/2020	APPLICATION RESEARCH & DESIGN, INC.	Double Click computers MacBook	\$ 595.00
250364	10/29/2020	DOUBLE M PRODUCTIONS	HS SOUTH YEARBOOK	\$ 1,456.00
250365	10/29/2020	DR JOHN BART D.O.	ATHLETIC GAME MILEAGE 09/25 & 10/02	\$ 310.50
250366	10/29/2020	E.S.E.A.	Payroll Run 1 - Warrant 201029	\$ 29,585.55
250367	10/29/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 201029	\$ 7,241.08
250368	10/29/2020	EASTBAY INC.	NORTH XC UNIFORMS 2020-2021	\$ 1,835.00
			SOUTH FOOTBALL UNIFORMS FOR 20	\$ 21,450.00
250369	10/29/2020	ECOLAB INC.	TO PAY INVOICES FOR 2020-2021	\$ 161.48
250370	10/29/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 201029	\$ 28.00
250371	10/29/2020	ENVIRONMENTAL ABATEMENTS ASSOC., INC.	open po abatement service	\$ 1,200.00
250372	10/29/2020	EASTERN PENN SUPPLY COMPANY	hss cart assembly	\$ 205.54
			resica bolt set	\$ 136.80
			service charge	\$ 11.59
			smi drain opener	\$ 20.04
250373	10/29/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	19/20 EoY Reconciliation - Eve	\$ 3,809.88
250374	10/29/2020	FASTENAL COMPANY	hsn hard ware	\$ 187.23
250375	10/29/2020	GRAINGER	ese sign	\$ 299.25
			hsn chair cart	\$ 80.43
250376	10/29/2020	H.T. LYONS INC	bes boiler maintenance	\$ 1,726.00
			stadium boiler maintenance	\$ 1,726.00
250377	10/29/2020	HAB-DLT	Payroll Run 1 - Warrant 201029	\$ 1,506.07
250378	10/29/2020	HEATHER A HENRITZY	Empl Expense claim # 3863.	\$ 24.96
250379	10/29/2020	J.W.PEPPER & SONS-ACCT.#36-136400	Music and Supplies for JTL Ban	\$ 55.95
250380	10/29/2020	JENNIFER M SCHNAITMAN	Empl Expense claim # 3866.	\$ 20.93
250381	10/29/2020	JENNY L BOGART	HS SOUTH HOMECOMING SUPPLIES	\$ 169.69
250382	10/29/2020	LEARNING A-Z, LLC	CRB Grant - Reading Support Re	\$ 17,551.24

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250383	10/29/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	LVCHS - Reconciliation for 19/	\$ 9,663.09
250384	10/29/2020	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	backflow testing district wide	\$ 2,400.00
250385	10/29/2020	LERTA	TAX PAID BY ABSTRACT COMPANY	\$ 2,967.20
250386	10/29/2020	LERTA	TAX PAID BY ABSTRACT COMPANY	\$ 9,586.42
250387	10/29/2020	LERTA LLL	HOMEOWNER PAID TAX	\$ 2,719.62
250388	10/29/2020	LJC DISTRIBUTORS OF FULLER BRUSH	ljc open po	\$ 166.80
250389	10/29/2020	LOOKOUT BOOKS	library books and marc records	\$ 585.65
250390	10/29/2020	MEDCO SUPPLY COMPANY	Medical Bid ESE 20-21	\$ 13.10
250391	10/29/2020	MEIER SUPPLY CO., INC.	DISTRICT FILTERS	\$ 4,416.35
250392	10/29/2020	MUSLI BITIK	TAXES PAID BY ABSTRACT COMPANY	\$ 96.73
250393	10/29/2020	NASCO (QROUTE#45950)	Consumable art supplies	\$ 32.16
			Nasco Quota #45950	\$ 215.76
250394	10/29/2020	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	NSPRA Membership FOR ERIC FORSYTH	\$ 285.00
250395	10/29/2020	NBT BANK	CORRECTED TAX BILL	\$ 3,678.30
250396	10/29/2020	NEARPOD INC	nearpod district license	\$ 31,297.50
250397	10/29/2020	NESTLE WATERS NORTH AMERICA	resica water delivery FOR SEPTEMBER	\$ 316.97
250398	10/29/2020	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 201029	\$ 193.50
250399	10/29/2020	OFFICE DEPOT	Supplies for Superintendent's	\$ 73.73
			Window Envelopes for truancy -	\$ 12.00
250400	10/29/2020	OFFICE TECHNOLOGY, LLC	SOUTH ATHLETICS PRINTER TONER	\$ 256.00
250401	10/29/2020	ORIENTAL TRADING	jennifer scout for individual	\$ 545.67
250402	10/29/2020	OVERDRIVE, INC.	HSS OverDrive Open PO Book Ord	\$ 62.99
250403	10/29/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call open po	\$ 92.42
250404	10/29/2020	PROQUEST INFORMATION & LEARNING	ProQuest Database Renewals	\$ 7,605.52
250405	10/29/2020	QUADIANT LEASING USA, INC	Pay leasing for postage machin	\$ 706.80
250406	10/29/2020	QUILL CORPORATION	Paper/office organization supp	\$ 162.28
			Staoles, calculator rolls, bat	\$ 55.94
250407	10/29/2020	RANDALL DARRELL STANDRIDGE	Composer Masterclass - Standri	\$ 100.00
250408	10/29/2020	SCHOOL NURSE SUPPLY INC.	Nancy Caiazzo - disposable eye	\$ 97.75
			Susan Cole - disposable eye oc	\$ 36.65
250409	10/29/2020	SKYLANES	MONTHLY BOWLING FIELD TRIP FOR CYBER STUDENTS FEB	\$ 90.00
250410	10/29/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Prof Svc for Sp Ed student	\$ 7,238.50

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250411	10/29/2020	TABITHA BRADLEY	Empl Expense claim # 3862.	\$ 125.24
250412	10/29/2020	THE A.G. MAURO COMPANY	ese occupancy indicator	\$ 1,500.00
			hr office door parts	\$ 1,825.00
			hs stadium door 3	\$ 4,670.00
			hs stadium door 6	\$ 4,635.00
			hs stadium door 7	\$ 4,635.00
			res door 20	\$ 3,015.00
250413	10/29/2020	TRANE U.S. INC.	hss refrigerant	\$ 299.40
250414	10/29/2020	TRANSFINDER CORPORATION	Inv # 41661 Date 8/7/2020 21001078	\$ 360.00
250415	10/29/2020	TYLER TECHNOLOGIES, INC.	MUNIS ANN JAL APP SVC 4/1/2020-	\$ 26,633.50
			MUNIS ANN JAL APPLICATION SVC 7	\$ 115,618.00
250416	10/29/2020	W.B. MASON CO., INC.	DO NOT ORDER- SINGLE DESK FOR	\$ 279.99
			IU 20 PAPER CP 4 2020-2021	\$ 57.20
			IU 20 PAPER JANITORIAL BID HSS	\$ 1,625.34
			IU 20 PAPER PT 6 RESICA & MSF	\$ 1,128.75
250417	10/29/2020	WALMART COMMUNITY/GEMB	GAS FOR ATHLETICS GATOR	\$ 10.00
			JTL TEACHER/FACULTY LUNCH	\$ 174.88
			JTL TEACHERS/FACULTY BREAKFAST CARD	\$ 100.00
			kindergarten budget/zabriskie	\$ 213.08
250418	10/29/2020	WASTE MANAGEMENT	Ticket #: 1516724	\$ 97.82
250419	10/29/2020	WEST END EQUIPMENT	West End / #26103 North Pot Holes	\$ 195.00
			West End / #26177 North HS	\$ 80.00
250420	10/29/2020	ZESWITZ MUSIC COMPANY	Zeswitz PPE Shipment 3 and 4 o	\$ 4,645.14
250421	11/05/2020	ABC TROPHIES, INC.	Engraved Plates	\$ 42.00
			SOUTH ENGRAVING PLATE FOR LIIT	\$ 6.89
250422	11/05/2020	AMAZON	Chairs, drives, electronic wip	\$ 549.24
			Emotional Support Coping skill	\$ 177.43
			ESACA AMAZON ORDER	\$ 910.67
			KVM adapter order	\$ 159.96
			Mini Dock order for JTL	\$ 401.41
			Office Supplies	\$ 294.75
			purchase new chairs to replace	\$ 279.96

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250423	11/05/2020	AMBERLY WARNER	Expense claim # 3873. SUMMER 2020 TUITION REIMBURS	\$ 750.00
250424	11/05/2020	AMERICAN CANCER SOCIETY	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATIO	\$ 163.00
250425	11/05/2020	APPLE INC.	ATHLETICS IPADS TO FILM SPORTS	\$ 1,216.00
250426	11/05/2020	ASPEN PEST SERVICES, LLC	BUSHKILL ELEM PEST CONTROL	\$ 61.25
			aspen pest ADMINISTRATION BLDG	\$ 40.90
			aspen pest MIDDLE SMITHFIELD EXTRA ANT PROBLEM	\$ 125.00
			aspen pest ES ELEM	\$ 50.25
			aspen pest HS SOUTH	\$ 58.65
			aspen pest HS SOUTH STADIUM	\$ 25.00
			aspen pest JT LAMBERT	\$ 57.05
			aspen pest open po HS NORTH	\$ 71.25
			aspen pest open po HS SOUTH EXTRA MICE ATHLETICS	\$ 26.60
			aspen pest open po JM HILL	\$ 40.65
			aspen pest open po LEHMAN INT	\$ 60.00
			aspen pest open po MIDDLE SMITHFIELD ELEM	\$ 60.65
			aspen pest open po NORTH BUS LOT	\$ 20.00
			aspen pest open po NORTH CONCESSION BLDG	\$ 20.00
			aspen pest open po NORTH SEWER PLANT	\$ 20.25
			aspen pest open po RESICA ELEM	\$ 49.80
			aspen pest SMITHFIELD ELEM	\$ 41.55
			aspen pest SOUTH BUS LOT	\$ 27.00
			aspen pest SOUTH MAINTENANCE BLDG	\$ 20.00
			hss battery	\$ 112.00
250427	11/05/2020	BATTERY WAREHOUSE		
250428	11/05/2020	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	JTL CASUAL FOR A CAUSE DONATION	\$ 97.05
250429	11/05/2020	BUSHKILL OUTREACH	BUSHKILL ELEM. DONATION	\$ 94.00
250430	11/05/2020	CAIT NISHIMURA	Composer Masterclass - Nishimu	\$ 100.00
250431	11/05/2020	CHAMPION'S CHOICE	NORTH RIFLE TARGETS, SCOPES, P	\$ 1,241.75
250432	11/05/2020	CLAUDE S. CYPHERS, INC.	bucket truck repair	\$ 41.55
			ese generator	\$ 52.59
			jtl generator	\$ 27.86
250433	11/05/2020	COLONIAL INTERMEDIATE UNIT 20	QUOTE #1209 DIGITAL LIBRARIES	\$ 58,650.00
250434	11/05/2020	COMPUTER DISCOUNT WAREHOUSE	OPEN PURCHASE ORDER SY 2020-20	\$ 686.14

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250435	11/05/2020	DM SUPPLY SOURCE, LLC	hss key blank	\$ 136.25
250436	11/05/2020	EAST STROUDSBURG UNIVERSITY	NORTH ESU S&C COACH	\$ 2,048.40
			SOUTH ESU S&C COACH	\$ 2,048.40
250437	11/05/2020	ECOLAB INC.	TO PAY INVOICES FOR 2020-2021	\$ 194.08
250438	11/05/2020	EDGENUITY INC.	EDGENUITY QUOTE 167319	\$ 4,950.00
250439	11/05/2020	EDVOTEK, INC	HSScienceDeptEdvotek	\$ 587.40
250440	11/05/2020	ELIZABETH BOCK	Expense claim # 3867. SUMMER 2020 TUITION REIMBURS	\$ 427.00
250441	11/05/2020	EMILY NIEMAN	Expense claim # 3870. SUMMER 2020 TUITION REIMBURS	\$ 5,283.00
250442	11/05/2020	EPLUS TECHNOLOGY	PROJECTOR USB 36ft/cable 30ft	\$ 153.00
			PROJECTOR QUOTE	\$ 16,590.00
			PROJECTOR Tripp lite 6ft mini dot to vga dvi HDMI	\$ 69.00
250443	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - NOELIA BARBOSA	\$ 30.00
250444	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - JAASIEL PETERSON	\$ 30.00
250445	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - MIA HARRISON	\$ 30.00
250446	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - ADDIE DANIELS	\$ 30.00
250447	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - JULIANA GOODE	\$ 30.00
250448	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND AVA & EMA ACE	\$ 60.00
250449	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - KAMILIA JABLONSKI	\$ 30.00
250450	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - AMY OKULEWICZ	\$ 30.00
250451	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - RYLIE PATRICK	\$ 26.00
250452	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - NAKATLA HAYES-STRI	\$ 30.00
250453	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - MAKAYLA KELLY	\$ 30.00
250454	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - NOLA MCCALLISTER	\$ 30.00
250455	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND SANIYAH AYUB	\$ 30.00
250456	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - OLIVIA ROBINSON	\$ 30.00
250457	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - RILEY KIMLER	\$ 30.00
250458	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - MAKAYLA RUSSI	\$ 30.00
250459	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - MIKAYLA SHANE	\$ 30.00
250460	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - AZALIA REYES	\$ 30.00
250461	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - AIDAN HAEPLER	\$ 30.00
250462	11/05/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE MUSIC CLUB COSTUME REFUND - KAITLYN KOBUIINSKYJ	\$ 30.00
250463	11/05/2020	ESHS GIRLS BASKETBALL	WINTER ADDITIONAL CONCESSION 2018/2019	\$ 26.44

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250464	11/05/2020	ESHs GIRLS BASKETBALL	2019 Fall concession Stand Pay Out	\$ 195.46
250465	11/05/2020	ESHs GIRLS BASKETBALL	Winter concession stand payout	\$ 1,593.34
250466	11/05/2020	FLINN SCIENTIFIC INC.	HSSscienceDeptFlinn	\$ 3,489.06
250467	11/05/2020	FRONTIER	OPEN PURCHASE ORDER SY 2020-2021	\$ 1,279.95
250468	11/05/2020	GUYETTE COMMUNICATION INDUSTRIES, CORP.	Guyette North Campus Plan Carve	\$ 3,980.00
250469	11/05/2020	INTEGRAONE	APC UPS & CISCO	\$ 49.58
250470	11/05/2020	IRONTON GLOBAL LLC	OPEN PURCHASE ORDER SY 2020-2021	\$ 1,052.17
250471	11/05/2020	J.W.PEPPER & SONS-ACCT.#36-136400	Band Music	\$ 809.24
250472	11/05/2020	JENNIFER SCOTT	jazz band music	\$ 439.99
250473	11/05/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	Expense claim # 3871. SUMMER 2020 TUITION REIMBURS	\$ 700.00
250474	11/05/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 7&8 GRADE NYC BAND TRIP REFUND ERNEST K	\$ 60.00
250475	11/05/2020	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	JTL 7&8 GRADE NYC BAND TRIP REFUND THOMPSON M	\$ 85.00
250476	11/05/2020	KAJEET, INC.	JTL 7TH GRADE PHILLY FIELD TRIP REFUND - R AMATRUD	\$ 20.00
250477	11/05/2020	KEYCO DISTRIBUTORS INC.	CEEG Grant - Hotspots	\$ 11,585.99
250478	11/05/2020	KING, SPRY, HERMAN, FREUND & FAUL, LLC	TO PAY INVOICES 2020-2021	\$ 996.03
250479	11/05/2020	LAKOTA WOLF PRESERVATION SOCIETY INC	Legal Services for due process	\$ 2,537.50
250480	11/05/2020	LAURA E MUNCH	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 181.00
250481	11/05/2020	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Expense claim # 3869. SUMMER 2020 TUITION REIMBURS	\$ 1,551.00
250482	11/05/2020	LEVIN LEGAL GROUP	jmh replace handwash sink	\$ 7,785.50
250483	11/05/2020	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	Legal Services for due process	\$ 5,939.00
250484	11/05/2020	MAGNOLIA SCHOOL OF PHILADELPHIA CORP	LEHMAN 6 SILVER MEDIEVAL TIMES REFUND - SHAUN F	\$ 63.00
250485	11/05/2020	MCGRAW HILL EDUCATION	Tuition for a comp ed case	\$ 20,025.00
250486	11/05/2020	MEIER SUPPLY CO., INC.	YOUR TURN PRACTICE BOOKS GRADE	\$ 2,333.23
250487	11/05/2020	MESKO GLASS CO., INC	ese ryb	\$ 105.70
250488	11/05/2020	MET-ED	hsn vacuum pump	\$ 253.91
			smi gorilla tube	\$ 40.70
			smi oil pump	\$ 527.79
250487	11/05/2020	MESKO GLASS CO., INC	lehman speak thru main check i	\$ 61.95
250488	11/05/2020	MET-ED	ES ELEM SEPT ADJUSTED ELECTRIC 100065663211	\$ 1,352.07
			JM HILL OCTOBER ELECTRIC 100105710071	\$ 3,486.38
			JT LAMBERT OCTOBER ELECTRIC 100019615861	\$ 7,994.00
			TRAFFIC LIGHT OCTOBER ELECTRIC 100019284494	\$ 23.04

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250488	11/05/2020	MET-ED	TRAFFIC LIGHT OCTOBER ELECTRIC 100054179492	\$ 34.11
250489	11/05/2020	MICHAEL HEALEY	TRAFFIC LIGHT OCTOBER ELECTRIC 100075377489	\$ 32.64
250490	11/05/2020	EXECUTIVE PRINT SOLUTION, LLC	Expense claim # 3868. SUMMER 2020 TUITION REIMBURS	\$ 1,545.00
250491	11/05/2020	MODERN GAS SALES, INC.	HS SOUTH POSTERS	\$ 23.82
250492	11/05/2020	MOELLER WELDING	LEHMAN POOL PROPANE	\$ 234.10
250493	11/05/2020	MONROE CAREER AND TECHNICAL INSTITUTE	lis front entrance window	\$ 240.00
250494	11/05/2020	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAPITAL IMPROVEMENT 2020-	\$ 12,463.18
250495	11/05/2020	SWANK MOTION PICTURES INC	2020-20201 MCTI Operating paym	\$ 159,192.42
250496	11/05/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	pay invoice for movie licensin	\$ 790.50
250497	11/05/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	MOTHERS DAY GIFT REFUND - I REYES	\$ 5.00
250498	11/05/2020	MSE FIELD TRIP REFUNDS-SPECIAL ACT.COVID-19	BARN HILL TRIP REFUND - I REYES	\$ 11.00
250499	11/05/2020	NORTH EAST PARTS GROUP	T-SHIRT FUNDRAISER REFUND T ROSE	\$ 10.00
250500	11/05/2020	NATIONAL TIME & SIGNAL CORPORATION	ese generator	\$ 24.99
250501	11/05/2020	P.F. PETTIBONE & CO.	National Time Clock Order	\$ 656.41
250502	11/05/2020	PMEA DISTRICT 10	Minute Books	\$ 350.95
250503	11/05/2020	POCONO MOUNTAIN DAIRIES	PMEA DUES	\$ 142.00
250504	11/05/2020	POCONO RECORD	TO PAY INVOICES FOR 2020-2021	\$ 21,221.81
250505	11/05/2020	POSTMASTER	Open Purchase Order for Advert	\$ 39.96
250506	11/05/2020	PROSSER LABORATORIES, INC.	MIDDLE SMITHFIELD STAMPS FOR SCHOOL MAILINGS	\$ 550.00
			mse water test	\$ 425.00
			north bus garage water test	\$ 30.00
			north campus water test	\$ 795.00
			north effluent testing	\$ 428.00
			res water test	\$ 55.00
			resica water test	\$ 605.00
250507	11/05/2020	QUADIENT LEASING USA, INC	postage machine lease	\$ 706.80
250508	11/05/2020	QUILL CORPORATION	DOCUMENT ENVELOPES FOR PAYROLL	\$ 12.10
250509	11/05/2020	REINHART FOOD SERVICE	TO PAY INVOICES 2020-2021	\$ 7,475.73
250510	11/05/2020	ROCKLAND BAKERY	TO PAY INVOICES 2020-2021	\$ 2,078.14
250511	11/05/2020	RONALD LABAR'S LOCK SERVICE	jtl rekey	\$ 370.00
			locks open po	\$ 162.00
250512	11/05/2020	SAFEGUARD BUSINESS SYSTEMS	Business Office Envelopes- No	\$ 257.23

East Stroudsburg Area School District

Date Range 10/16/20 through 11/6/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250513	11/05/2020	SCHOLASTIC	Scholastic arts magazine print	\$ 27.45
250514	11/05/2020	SCHOOL NUTRITION ASSOCIATION	TO PAY DUES AND MEMBER FEES FO	\$ 17.00
250515	11/05/2020	SCHUYLKILL VALLEY SPORTING GOODS	NORTH BOYS & GIRLS SOCCER BALL	\$ 508.40
250516	11/05/2020	SCREENCASTIFY, LLC	Screencastify Annual License	\$ 7,500.00
250517	11/05/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - SOUTH	\$ 11,930.42
250518	11/05/2020	SHERMAN THEATER	handwash sink rentals	\$ 1,200.00
250519	11/05/2020	SHINETIME AUTO WASH	Shinetime car wash of security	\$ 12.00
250520	11/05/2020	SME FIELD TRIP REFUND-SPECIAL ACT.COVID-19	SME IRON PIGS TRIP REFUND JULISSA M	\$ 12.00
250521	11/05/2020	SNOANN TOBIN	Expense claim # 3872: SUMMER 2020 TUITION REIMBURS	\$ 1,551.00
250522	11/05/2020	SOCIAL THINKING	Mat'l for Shae Jones, Social W	\$ 685.98
250523	11/05/2020	ST LUKES PHYSICIAN GROUP	OPEN ORDER FOR DRIVERS PHYSICA	\$ 150.00
250524	11/05/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Services Consultation Agreement	\$ 2,000.00
			Legal Svc Consultation AgreementNT	\$ 2,000.00
			Prof Svc for Sp Ed student	\$ 2,306.50
250525	11/05/2020	SPIRALEDGE INC.	NORTH SWIM SUITS AND CAPS	\$ 961.97
250526	11/05/2020	TALLEY PETROLEUM	HEATING FLUIL SY 20202021 BUSHKILL	\$ 13,227.30
			HEATING FLUIL SY 20202021 LEHMAN & NORTH LEFT OVER	\$ 1,469.70
			HEATING FLUIL SY 20202021 SPLIT DELIVERY	\$ 50.00
250527	11/05/2020	THE BREAST CANCER RESEARCH FOUNDATION, INC.	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 111.00
250528	11/05/2020	TOUCHMATH LLC	Touch-Math: for Emotional Suppo	\$ 2,499.00
250529	11/05/2020	TRANE U.S. INC.	mse repair chiller	\$ 1,277.00
250530	11/05/2020	VERIZON WIRELESS	OPEN PURCHASE ORDER SY 2020-2021	\$ 3,197.06
			VERIZON EQUIPMENT CHARGE	\$ 41.24
250531	11/05/2020	WILLIAM V. MACGILL & CO.	Eileen Early - portable stadio	\$ 210.50
Grand Total				\$ 1,753,834.92

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250532	11/12/2020	95 PERCENT GROUP INC.	Reading	\$ 462.00
250533	11/12/2020	A WIZ CORP.	TO PAY INVOICES FOR 2020-2021	\$ 285.00
250534	11/12/2020	ABC TROPHIES, INC.	SOUTH ATHLETICS ENGRAVING PLAT	\$ 5.00
250535	11/12/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House -	\$ 4,113.28
250536	11/12/2020	ADVANCE AUTO PARTS	BUS 231	\$ 83.18
			jtl generator	\$ 1.71
			OPEN ORDER FOR PARTS	\$ 356.28
			OPEN ORDER FOR PARTS BUS 230	\$ 161.80
			res generator parts	\$ 18.58
			RETURN PARTS	\$ (369.86)
			STOCK ITEMS	\$ 65.31
			stock supplies	\$ 32.10
			STUCK SUPPLIES	\$ 143.88
			TRANSPORTATION PARTS	\$ 336.00
250537	11/12/2020	HUDL	SOUTH ATHLETICS HUDL PROGRAM	\$ 2,899.00
250538	11/12/2020	AGORA CYBER CHARTER SCHOOL	19/20 EoY Reconciliation - Ago	\$ 20,003.16
250539	11/12/2020	ALL AMERICAN SPORTS CORP.	SOUTH FOOTBALL HELMET ACCESSOR	\$ 678.93
250540	11/12/2020	AMAZON	AMAZON - CONES FOR CAFE	\$ 29.97
			ASIN: B009RC6J20 V4INK 4PK Com	\$ 469.05
			Computer Technology course - H	\$ 197.96
			EMERGENCY KIT FOR SCHOOL RESOU	\$ 55.99
			Emotional support class @ Smit	\$ 98.55
			ESSER Grant - F & G Room power	\$ 32.89
			For sch psychologists and spee	\$ 480.00
			Guidance Supplies	\$ 269.58
			HSSScienceAmazon	\$ 645.16
			Individual fidget tools for sp	\$ 520.80
			Items for Jessica Reese	\$ 95.83
			Life Skills class at MSE - Uni	\$ 39.23

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East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250540	11/12/2020	AMAZON	Mat Board Center, Pack of 50 1	\$ 263.16
			Media design supplies	\$ 28.86
			NORTH ATHLETICS LANYARDS FOR G	\$ 71.80
			North Sensory Room Window Cove	\$ 171.47
			pencils	\$ 23.47
			project lead the way supplies	\$ 43.45
			reference guide	\$ 85.96
			RIFLE TEAM SUPPLIES	\$ 303.41
			stylus and webcam	\$ 76.57
			Title III Assessment Supplies	\$ 24.00
			Title III Assessment supply	\$ 216.00
			Unique Lrng Books - Novak	\$ 38.26
			VARIOUS BOOKS	\$ 1,606.95
			Wood Glue	\$ 151.00
			wood tech supplies	\$ 383.94
250541	11/12/2020	ANA M SANCHEZ	2019 SENIOR TAX REBATE - ANA SANCHEZ	\$ 650.00
250542	11/12/2020	ANGELA ASSIMAKOPIULOS	2019 SENIOR TAX REBATE - ANGELA ASSIMAKOPIULOS	\$ 650.00
250543	11/12/2020	ARLENE KREUDER	2019 SENIOR TAX REBATE - ARLENE KREUDER	\$ 250.00
250544	11/12/2020	ARMAND M MARTINELLI	Empl Expense claim # 3892.	\$ 127.31
250545	11/12/2020	ASCD STORE	ASCD membership for Tabitha Br	\$ 89.00
250546	11/12/2020	ATHMEDICS	SOUTH ATHLETIC TRAINER SUPPLIE	\$ 7,492.75
250547	11/12/2020	BARBARA POLICASTRO	2019 SENIOR TAX REBATE - BARBARA POLICASTRO	\$ 500.00
250548	11/12/2020	BENCO DENTAL CO.	Karen Buis Benco Dental Supply	\$ 1,055.00
250549	11/12/2020	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 32.02
250550	11/12/2020	BESSIE M. EDWARDS	2019 SENIOR TAX REBATE - BESSIE EDWARDS	\$ 500.00
250551	11/12/2020	BOLLINGER LAW FIRM, LLC	SERVICES RENDERED FOR TYLER AGREEMENTS/REPORTS	\$ 562.50
250552	11/12/2020	BREAKOUT, INC	breakout edu library membershi	\$ 499.00
250553	11/12/2020	CARMEN P MCSWEENEY	2019 SENIOR TAX REBATE - CARMEN MCSWEENEY	\$ 300.00
250554	11/12/2020	CAROL DEANE-GARDNER	Empl Expense claim # 3875.	\$ 48.70

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250555	11/12/2020	CATHERINE WILLIAMS	2019 SENIOR TAX REBATE - CATHERINE WILLIAMS	\$ 250.00
250556	11/12/2020	CECILIA SANTIAGO	2019 SENIOR TAX REBATE - CECILIA SANTIAGO	\$ 300.00
250557	11/12/2020	UGI CENTRAL	HS SOUTH STADIUM OCTOBER NATURAL GAS LINE	\$ 392.33
			JM HILL OCTOBER NATURAL GAS LINE 411007277063	\$ 397.68
			MAINTENANCE BLDG OCT NATURAL GAS LINE 4110080535	\$ 54.17
250558	11/12/2020	CHAPMAN REFRIGERATION LLC	NORTH ATHLETICS ICE MACHINE MA	\$ 382.12
250559	11/12/2020	CHARLES LOUIS BRENNEMAN	JTL FITNESS PRESENTATION FOR STUDENTS	\$ 1,750.00
			Virtual Assembly LIS The Spaniard-Bd apprv.10/19/2	\$ 1,750.00
250560	11/12/2020	CHARLES GRIFFIN	2019 SENIOR TAX REBATE - CHARLES GRIFFIN	\$ 300.00
250561	11/12/2020	CHARLES W DAILEY	Empl Expense claim # 3881.	\$ 431.83
250562	11/12/2020	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DIVER	\$ 1,894.30
250563	11/12/2020	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - Jun	\$ 1,840.00
250564	11/12/2020	CLAUDE S. CYPHERS, INC.	CYPHERS TRUCK OPEN ORDER FOR P	\$ 133.23
250565	11/12/2020	COLONIAL INTERMEDIATE UNIT 20	CIU20 - Discovery Education St	\$ 4,779.06
250566	11/12/2020	COMMONWEALTH OF PA	chapter 109 safe drinking wate 80072 client	\$ 50.00
250567	11/12/2020	COMPUTER DISCOUNT WAREHOUSE	CDW QUOTE LPSP536	\$ 14,995.00
250568	11/12/2020	CONCETTA SEBRING	2019 SENIOR TAX REBATE - CONCETTA SEBRING	\$ 500.00
250569	11/12/2020	CREST GOOD MFG CO INC	north auxiliary	\$ 271.92
250570	11/12/2020	CYNTHIA & VICTOR KOLUBINSKY	2019 SENIOR TAX REBATE-VICTOR & CYNTHIA KOLUBINSKY	\$ 300.00
250571	11/12/2020	D'HUY ENGINEERING, INC.	open po retainer services 9/26-10/30/2020	\$ 2,000.00
250572	11/12/2020	DANIA BUEIVAS-LARRIER	PARENT DRIVER REIMBURSEMENT 02/18/2020 - 03/06/202	\$ 460.00
250573	11/12/2020	DEBORAH HOLMES	Open PO for Deborah Holmes CONTRACT DIVER	\$ 1,768.62
250574	11/12/2020	DEBRA A PADAVANO	Empl Expense claim # 3882.	\$ 25.90
250575	11/12/2020	DELORES LABAR	2019 SENIOR TAX REBATE - DELORES LABAR	\$ 500.00
250576	11/12/2020	DENISE S ROGERS	Final Payment for Empl Expense claim # 3886.	\$ 160.31
250577	11/12/2020	DENISE STATES-DELCANE	2019 SENIOR TAX REBATE - DENISE STATES-DELCANE	\$ 250.00
250578	11/12/2020	DIANE KRUPSKI	Open PO for Diane Krupski CONTRACT DIVER	\$ 857.31
250579	11/12/2020	DM SUPPLY SOURCE, LLC	Johnson controls	\$ 63.86
			sme actuator	\$ 735.42

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250580	11/12/2020	DONALD F. & GRACE A. PAUL	2019 SENIOR TAX REBATE - DONALD & GRACE PAUL	\$ 250.00
250581	11/12/2020	DONALD J. HALKER	Empl Expense claim # 3883.	\$ 4.85
250582	11/12/2020	DUSTIN SISKA	Open PO for Dustin Siska CONTRACT DIVER	\$ 1,908.30
250583	11/12/2020	E.S.E.A.	Payroll Run 1 - Warrant 201112	\$ 29,678.10
250584	11/12/2020	EARL PALMER DR	2019 SENIOR TAX REBATE - EARL PALMER	\$ 500.00
250585	11/12/2020	EAST STROUDSBURG	Payroll Run 1 - Warrant 201112	\$ 7,256.89
250586	11/12/2020	EAST STROUDSBURG UNIVERSITY	Summer 2020 Tuition Reimbursement	\$ 69,735.60
250587	11/12/2020	EASTBAY INC.	SOUTH ATHLETICS EMBROIDERY FOR	\$ 85.00
250588	11/12/2020	GREATER PHILADELPHIA CLEAN CITIES, INC	Inv # 03726- 2020 clean transportation renewal	\$ 5,000.00
250589	11/12/2020	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts - OCT 20	\$ 14,852.29
			Tuition / Easton Arts - SEP 20	\$ 15,488.68
250590	11/12/2020	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 200402	\$ 28.00
			Payroll Run 1 - Warrant 200820	\$ 28.00
			Payroll Run 1 - Warrant 201112	\$ 28.00
250591	11/12/2020	EDPUZZLE, INC	edpuzzle 1 year license	\$ 12,540.00
250592	11/12/2020	EHS-FIELD TRIP REFUNDS-STUDENT ACT.COVID-19	HS SOUTH FBIA STATE TRIP REFUND AIDEN D	\$ 335.00
250593	11/12/2020	ELAINE ESPOSITO	2019 SENIOR TAX REBATE - ELAINE ESPOSITO	\$ 500.00
250594	11/12/2020	ELECTRIC CITY ROASTING CO.	CORE CAFE SUPPLIES	\$ 380.64
250595	11/12/2020	ELLEN FENDER	2019 SENIOR TAX REBATE - ELLEN FENDER	\$ 470.50
250596	11/12/2020	EASTERN PENN SUPPLY COMPANY	hss plumbing	\$ 796.43
			truck stock	\$ 1,326.97
250597	11/12/2020	ERIN DREIBACH	Empl Expense claim # 3878.	\$ 62.79
			Empl Expense claim # 3879.	\$ 108.56
250598	11/12/2020	ERNEST R. GUDZYK	2019 SENIOR TAX REBATE - ERNEST GUDZYK	\$ 166.66
250599	11/12/2020	ESE FIELD TRIP REFUND-SPECIAL ACT.COVID-19	ESE 2ND GRADE ADVENT AQUARIUM REFUND LYDIA L	\$ 82.00
250600	11/12/2020	EUGENE GRODZKI	2019 SENIOR TAX REBATE - EUGENE GRODZKI	\$ 250.00
250601	11/12/2020	EUGENE ROSADO	2019 SENIOR TAX REBATE - EUGENE ROSADO	\$ 300.00
250602	11/12/2020	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen Community	\$ 16,705.15
250603	11/12/2020	FASTENAL COMPANY	OPEN ORDER FOR PARTS & TOOLS	\$ 110.05

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250604	11/12/2020	FIVE STAR INTERNATIONAL LLC	Five Star Inv # 05P221201	\$ 515.67
			Five Star Inv # 05P221781	\$ 515.67
			OPEN ORDER FOR PARTS	\$ 240.96
250605	11/12/2020	FREESTYLE SALES COMPANY	Kodak Fixer Powder to Make 1 G	\$ 301.79
250606	11/12/2020	GEORGE CAMELLA	Open PO for George Caramella CONTRACT DIVER	\$ 1,813.85
250607	11/12/2020	GEORGE MORRIS	2019 SENIOR TAX REBATE - GEORGE MORRIS	\$ 300.00
250608	11/12/2020	GERHART SYSTEMS AND CONTROLS	Susan Cole - Scale Calibration	\$ 869.00
250609	11/12/2020	THE GOODYEAR TIRE & RUBBER COMPANY	OPEN ORDER FOR TIRES	\$ 2,996.95
250610	11/12/2020	GRAINGER	north caulk gun	\$ 26.14
250611	11/12/2020	HAB-DLT	Payroll Run 1 - Warrant 201112	\$ 887.70
250612	11/12/2020	HELEN S. DECKER	2019 SENIOR TAX REBATE - HELEN DECKER	\$ 500.00
250613	11/12/2020	HWANG KWON	2019 SENIOR TAX REBATE - NAM IM & HWANG KWON	\$ 650.00
250614	11/12/2020	INSIGHT PA CYBER CHARTER SCHOOL	19/20 EoY Reconciliation - ins	\$ 16,642.52
250615	11/12/2020	INTERSTATE CHEMICAL CO.	jtl intercool	\$ 1,885.00
250616	11/12/2020	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DIVER	\$ 1,807.49
250617	11/12/2020	J.M.HILL REFUND TRIP-SPECIAL ACT.COVID-19	JM HILL IRON PIGS TRIP REFUND MORGAN S	\$ 44.00
250618	11/12/2020	J.W.PEPPER & SONS-ACCT.#36-136400	Music and Supplies for JTL Ban	\$ 95.00
250619	11/12/2020	JAMES WNUK	ATHLETIC TRAINERS ANNUAL BIOME	\$ 230.00
250620	11/12/2020	JANET FREDERICK	2019 SENIOR TAX REBATE - JANET FREDERICK	\$ 500.00
250621	11/12/2020	JEAN A. GENTILE	2019 SENIOR TAX REBATE - JEAN GENTILE	\$ 650.00
250622	11/12/2020	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DIVER	\$ 3,437.20
250623	11/12/2020	JIMMIE & NORMA HILGERT	2019 SENIOR TAX REBATE - JIMMIE & NORMAN HILGERT	\$ 250.00
250624	11/12/2020	JIRINA MEIXNER	2019 SENIOR TAX REBATE - JIRINA MEIXNER	\$ 500.00
250625	11/12/2020	JOAN L. ALLEN	2019 SENIOR TAX REBATE - JOAN ALLEN	\$ 300.00
250626	11/12/2020	JOHN & DEBORAH OGDEN	2019 SENIOR TAX REBATE - JOHN & DEBORAH OGDEN	\$ 250.00
250627	11/12/2020	JOHN C. DYE	2019 SENIOR TAX REBATE - JOHN DYE	\$ 500.00
250628	11/12/2020	JOSEPH FUCHS	Open PO for Joseph Fuchs CONTRACT DIVER	\$ 3,337.16
250629	11/12/2020	JOSEPH H. BRUSH	2019 SENIOR TAX REBATE - JOSEPH BRUSH	\$ 250.00
250630	11/12/2020	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 3887.	\$ 38.18

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250631	11/12/2020	JTL FIELD TR. REFUND-SPECIAL ACT. COVID-19	JTL 6TH GRADE PECC FIELD TRIP REFUND-MICHAELA	\$ 20.00
250632	11/12/2020	JUAN ORTIZ	2019 SENIOR TAX REBATE - JUAN & MARJORIE ORTIZ	\$ 250.00
250633	11/12/2020	KARLA J LABAR	Open PO for Karla Labar CONTRACT DIVER	\$ 6,160.05
250634	11/12/2020	KATHARINE HOLMES	Open PO for Katharine Holmes CONTRACT DIVER	\$ 2,555.16
250635	11/12/2020	LAURIE HUFF	Compensatory Ed. reimbursement	\$ 100.00
250636	11/12/2020	LAWRENCE & PATRICIA SNIVELY	2019 SENIOR TAX REBATE - LAWRENCE & PATRICIA SNIVE	\$ 300.00
250637	11/12/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	LVCHS - Reconciliation for 19/ Tuition / LVCHS - OCT 2020	\$ 4,201.88
			Tuition / LVCHS - SEP 2020	\$ 5,966.12
250638	11/12/2020	LINA KOERNER	2019 SENIOR TAX REBATE - LINDA KOERNER	\$ 500.00
250639	11/12/2020	LINDA LAING	2019 SENIOR TAX REBATE - LINDA LAING	\$ 250.00
250640	11/12/2020	LISA GERST	Open PO for Lisa Gerst CONTRACT DIVER	\$ 1,439.60
250641	11/12/2020	LISA SLASHINSKI	2019 SENIOR TAX REBATE - LISA SLASHINSKI	\$ 650.00
250642	11/12/2020	LJC DISTRIBUTORS OF FULLER BRUSH	Custodial Bid Resica 20-21 hsn,res,bes autoscrubber	\$ 738.00
			ljc open po	\$ 1,455.00
250643	11/12/2020	LJC DISTRIBUTORS OF FULLER BRUSH	6 pails / 40 lbs. PC laund	\$ 204.00
250644	11/12/2020	LYMAN & ASH	LEGAL SERVICES RENDERED FEE	\$ 14,842.50
250645	11/12/2020	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 1,352.59
250646	11/12/2020	MAKE MUSIC, INC	SmartMusic Upgrade to Premium	\$ 186.48
250647	11/12/2020	MALCOLM JACKSON	2019 SENIOR TAX REBATE - MALCOLM JACKSON	\$ 325.00
250648	11/12/2020	MANWALAMINK WATER COMPANY	SMITHFIELD OCTOBER WATER & SEWER	\$ 581.88
250649	11/12/2020	MARIA FRASCELLA	Open PO for Maria Frascella CONTRACT DIVER	\$ 753.00
250650	11/12/2020	MARSHALL MACHINERY INC.	marshall machinery open po	\$ 88.65
250651	11/12/2020	MARY L BURKE	Empl Expense claim # 3876.	\$ 15.01
250652	11/12/2020	MARY MCCUTCHAN	2019 SENIOR TAX REBATE - MARY MCCUTCHAN	\$ 650.00
250653	11/12/2020	MARY OLSZEWSKI	Final Payment for Empl Expense claim # 3885.	\$ 188.26
250654	11/12/2020	MATTHEW & ROSARIA SHEA-ALIOTO	2019 SENIOR TAX REBATE - MATTHEW & ROSARIO ALIOTO	\$ 250.00
250655	11/12/2020	MAUREEN SEIDEL	Empl Expense claim # 3893.	\$ 24.09

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250656	11/12/2020	MCGRAW HILL EDUCATION	Reading Wonders ESL Subscripti	\$ 1,760.16
			RW Teacher Workspaces	\$ 146,991.42
250657	11/12/2020	MEIER SUPPLY CO., INC.	digital manometer	\$ 1,084.46
			ese leak detector	\$ 37.42
250658	11/12/2020	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DIVER	\$ 1,054.50
250659	11/12/2020	MIGUEL DEJESUS	Open PO for Miguel DeJesus CONTRACT DIVER	\$ 886.78
250660	11/12/2020	MILDRED PALMER	2019 SENIOR TAX REBATE - MILDRED PALMER	\$ 500.00
250661	11/12/2020	MODERNFOLD OF READING, INC.	pay invoice for folding door r	\$ 2,800.00
250662	11/12/2020	MONROE COUNTY CONTROL CENTER	Monroe Cty Emergency Dispatch	\$ 2,504.00
250663	11/12/2020	WILLIAM M. SNYDER	TO PAY FOR REPAIRS TO WASHER A	\$ 257.25
250664	11/12/2020	MUSIC IN MOTION	MusicPlay	\$ 149.95
250665	11/12/2020	NORTH EAST PARTS GROUP	Inv # 2717-046766	\$ 89.98
250666	11/12/2020	NESTLE WATERS NORTH AMERICA	res SEPTEMBER water bottles	\$ 696.27
250667	11/12/2020	NYSCSP (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 201112	\$ 193.50
250668	11/12/2020	ORIENTAL TRADING	Guidance Order	\$ 184.79
250669	11/12/2020	P & S GARAGE	P&S Garage Inv # 97128	\$ 69.95
250670	11/12/2020	PAR INC	Psychological Testing Material	\$ 1,096.40
250671	11/12/2020	PATRICIA A. HILBERT	2019 SENIOR TAX REBATE - PATRICIA HILBERT	\$ 500.00
250672	11/12/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	19/20 EoY Reconciliation - PA	\$ 74,982.06
			Tuition / PA Cyber - JUL / SEP	\$ 167,575.71
			Tuition / PA Cyber - OCT 2020	\$ 68,609.98
250673	11/12/2020	PENNSYLVANIA ONE CALL SYSTEM, INC.	pa one call open po	\$ 229.89
250674	11/12/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - AUG 202	\$ 7,159.34
			Tuition / PA Virtual - OCT 202	\$ 16,045.52
			Tuition / PA Virtual - SEP 202	\$ 15,576.63
250675	11/12/2020	PLAQUES & SUCH	SOUTH CHENILLE LETTERS	\$ 1,042.58
250676	11/12/2020	POCONO PROFOODS	TO PAY INVOICES FOR 2020-2021	\$ 7,817.37
250677	11/12/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 76.24
250678	11/12/2020	POCONO RECORD	Open Purchase Order for Advert	\$ 72.56

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250679	11/12/2020	PP&L	HS SOUTH TRAFFIC LIGHTS 67841-29000	\$ 26.95
			HS SOUTH TRAFFIC LIGHTS 92422-54001	\$ 27.13
			HS SOUTH TRAFFIC LIGHTS 95041-29005	\$ 27.07
			HS SOUTH TRAFFIC LIGHTS 98641-29009	\$ 25.19
250680	11/12/2020	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	\$ 83.51
250681	11/12/2020	PUNDOCK CONSTRUCTION	Inv # 40054-parts/labor	\$ 6,240.64
250682	11/12/2020	QUILL CORPORATION	quill open po	\$ 43.52
250683	11/12/2020	RAYMOND UY	Expense claim # 3890. SUMMER 2020 TUITION REIMBURS	\$ 1,347.00
250684	11/12/2020	REACH CYBER CHARTER SCHOOL	19/20 EoY Reconciliation - Rea	\$ 25,124.05
250685	11/12/2020	RICHARD & ELIZABETH GOMEZ	2019 SENIOR TAX REBATE - RICHARD & ELIZABETH GOMEZ	\$ 250.00
250686	11/12/2020	ROBERT ZALL	2019 SENIOR TAX REBATE - ROBERT ZALL	\$ 300.00
250687	11/12/2020	ROSE TREE MEDIA SD	Tuition / Rose Tree - MAY-JUN	\$ 8,990.81
250688	11/12/2020	SAFEGUARD BUSINESS SYSTEMS	TREASURY FUND DEPOSIT TICKETS	\$ 1,068.35
250689	11/12/2020	SCHOLASTIC	Scholastic	\$ 2,296.53
250690	11/12/2020	SCHOOLMART	TI CALCULATORS	\$ 3,987.00
250691	11/12/2020	SCOTT C. IHLE	Empl Expense claim # 3877.	\$ 90.85
250692	11/12/2020	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 6,620.20
250693	11/12/2020	SHAWN A WESCOTT	Empl Expense claim # 3894.	\$ 30.82
250694	11/12/2020	SHINETIME AUTO WASH	Shinetime Auto Wash	\$ 12.00
250695	11/12/2020	SHIRLEY R. ABUIISO	2019 SENIOR TAX REBATE - SHIRLEY ABUIISO	\$ 500.00
250696	11/12/2020	SHOSHANAH HARRIS	Expense claim # 3888. SUMMER 2020 TUITION REIMBURS	\$ 1,548.00
250697	11/12/2020	SOPHIA SAVIN	2019 SENIOR TAX REBATE - SOPHIA SAVIN	\$ 650.00
250698	11/12/2020	STEVE REPSHER	2019 SENIOR TAX REBATE - STEVE REPSHER	\$ 500.00
250699	11/12/2020	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 574.52
250700	11/12/2020	STROUDSBURG ELECTRIC MOTOR SERVICE	hss heck motor	\$ 422.00
250701	11/12/2020	SUPER TEACHER WORKSHEETS	K-5 worksheets -	\$ 350.00
250702	11/12/2020	SWEET, STEVENS, KATZ & WILLIAMS LLP	Labor Matters Inv# 131338	\$ 1,579.50
			Termination Inv# 131344	\$ 429.00
250703	11/12/2020	TAIWO AFOLABI	Open PO for Taiwo Afolabi CONTRACT DIVER	\$ 626.91

East Stroudsburg Area School District

Date Range 11/7/20 through 11/12/20

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
250704	11/12/2020	TALLEY PETROLEUM	HEATING FUIJL SY 2020-2021	\$ 14,697.00
250705	11/12/2020	TASC	FSA ADMIN DUES INV IN1869505	\$ 1,943.10
250706	11/12/2020	TEACHERS CREATED RESOURCES	My Own Spelling Dictionary	\$ 175.12
250707	11/12/2020	THE A.G. MAURO COMPANY	hsn door parts	\$ 1,005.00
250708	11/12/2020	THE PACKAGING PLACE	mailing documents to lyman and	\$ 13.88
250709	11/12/2020	THEODORE SZCZESNIAK	2019 SENIOR TAX REBATE - THEODORE SZCZESNIAK	\$ 250.00
250710	11/12/2020	TRANE U.S. INC.	bushkill jace upgrade	\$ 6,907.50
250711	11/12/2020	VICTOR & ALBA SANTIAGO	2019 SENIOR TAX REBATE - VICTOR & ALBA SANTIAGO	\$ 250.00
250712	11/12/2020	VWR SARGENT WELCH	HS South Periodic table	\$ 164.45
250713	11/12/2020	WILLIAM VITULLI	Empl Expense claim # 3880.	\$ 85.04
250714	11/12/2020	ZACHARY COLE	Expense claim # 3889. SUMMER 2020 TUITION REIMBURS	\$ 3,092.00
250715	11/12/2020	ZOLL MEDICAL CORPORATION	AED batteries (2) for JTL repl	\$ 636.80
Grand Total				\$ 987,910.28

OCTOBER 2020 WIRE PAYMENTS

Payroll	\$ 5,401,195.22
Accounts Payable - Benefits	\$ 2,893,328.00
Flex Spending Accounts TASC	\$ 25,067.56
Payments to Inservco Insurance for Workers' Comp	\$ 52,638.17
Procurement Card	\$57,836.29
EBTEP	\$ 1,804,709.71
NEOPOST POSTAGE	\$ 500.00
Wright Express Fleet - Gas Cards	\$ 3,355.12
	<u>\$10,238,630.07</u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

10/1/20 Balance	\$ 27,792,407.76
Receipts	\$ 22,136,283.58
Interest/Dividends	\$ 9,507.02
Disbursements	\$ (12,280,930.35)
10/31/20 Balance	\$ 37,657,268.01

PLGIT - GENERAL FUND

10/1/20 Balance	\$ 10,366,757.58
Receipts	\$ 146,018.47
Interest/Dividends	
Disbursements	
10/31/20 Balance	\$ 10,512,776.05

PSDLAF - GENERAL FUND

10/1/20 Balance	\$ 50,294,223.82
Receipts	\$ 79,302,979.28
Interest/Dividends	\$ 4,350.52
Disbursements	\$ (76,057,836.29)
10/31/20 Balance	\$ 53,543,717.33

ESSA WORKERS COMP SELF INS - GENERAL FUND

10/1/20 Balance	\$ 300,293.61
Receipts	
Interest/Dividends	\$ 70.75
Disbursements	
10/31/20 Balance	\$ 300,364.36

ESSA PAYPAL - GENERAL FUND

10/1/20 Balance	\$ 0.97
Receipts	
Interest/Dividends	
Disbursements	
10/31/20 Balance	\$ 0.97

ESSA FERNWOOD ESCROW - GENERAL FUND

10/1/20 Balance	\$ 38,508.84
Receipts	
Interest/Dividends	\$ 9.07
Disbursements	
10/31/20 Balance	\$ 38,517.91

ESSA - CAFETERIA FUND

10/1/20 Balance	\$ 249,020.14
Receipts	\$ 549.00
Interest/Dividends	\$ 58.61
Disbursements	\$ (609.75)
10/31/20 Balance	\$ 249,018.00

PLGIT - CAFETERIA FUND

10/1/20 Balance	\$ 41,674.96
Receipts	
Interest/Dividends	\$ 0.43
Disbursements	
10/31/20 Balance	\$ 41,675.39

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

PLGIT - CAPITAL RESERVE FUND

10/1/20 Balance	\$ 14,907,263.40
Receipts	
Interest/Dividends	\$ 153.16
Disbursements	
10/31/20 Balance	\$ 14,907,416.56

ESSA - CONCESSION STAND

10/1/20 Balance	\$ 27,877.73
Receipts	
Interest/Dividends	\$ 6.57
Disbursements	
10/31/20 Balance	\$ 27,884.30

ESSA - EXPENDABLE TRUST

10/1/20 Balance	\$ 31,808.61
Receipts	
Interest/Dividends	\$ 7.49
Disbursements	
10/31/20 Balance	\$ 31,816.10

ESSA - NON-EXPENDABLE TRUST

10/1/20 Balance	\$ 18,729.56
Receipts	
Interest/Dividends	\$ 4.41
Disbursements	
10/31/20 Balance	\$ 18,733.97

ESSA - SPECIAL ACTIVITY

10/1/20 Balance	\$ 243,089.19
Receipts	
Interest/Dividends	\$ 57.28
Disbursements	
10/31/20 Balance	\$ 243,146.47

ESSA CD INVESTMENT - SPECIAL ACTIVITY

10/1/20 Balance	\$ 41,490.58
Receipts	
Interest/Dividends	
Disbursements	
10/31/20 Balance	\$ 41,490.58

ESSA - STUDENT ACTIVITY

10/1/20 Balance	\$ 74,691.93
Receipts	
Interest/Dividends	\$ 17.60
Disbursements	
10/31/20 Balance	\$ 74,709.53

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch

Approved by: Diane Kelly 11/9/20

MONTH: Sep-20

ESSA Checking \$ 27,792,407.76 \$ 27,792,407.76

Less:	Outstanding Checks-General Fund	\$ 765,090.80	
	Outstanding Payroll Activity	\$ 588.07	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA		
	Outstanding Voya Retirement		
		\$ 765,678.37	
			\$ 27,026,729.39

General Ledger 00-0000-010-000-00-000-000-000-0000 \$ 27,045,872.46

Adjustments:	Ending Balance in "Payroll Account" Account 9/30/20	\$ (18,540.83)	
	PA State Tax Paid 9/30/20 - Rolled into 10/1/20 Pay	\$ (117.04)	
	Federal Tax Paid 9/25/20 - Rolled into 10/1/20 Pay	\$ (876.86)	
	TSA Processed 9/17/20 - Rolled into 10/1/20 Pay	\$ 891.66	
		\$ (18,643.07)	
			\$ 27,026,729.39

Difference \$ -

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		\$37,657,268.01

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$27,792,407.76
	83 Credit(s) This Period	\$22,145,790.60
	58 Debit(s) This Period	-\$12,280,930.35
10/30/2020	Ending Balance	\$37,657,268.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$9,507.02
Interest Paid Year-to-Date	\$51,696.76

Deposits

Date	Description	Amount
10/01/2020	TRANSFER FROM	\$1,818,061.11
10/01/2020	TRANSFER FROM	\$538,822.16
10/01/2020	TRANSFER FROM	\$3,661,568.93
10/01/2020	TRANSFER FROM	\$297,652.49
10/02/2020	TRANSFER FROM	\$436,062.06
10/02/2020	TRANSFER FROM	\$2,057,195.25
10/05/2020	TRANSFER FROM	\$3,121,621.17
10/05/2020	TRANSFER FROM	\$1,992,082.45
10/05/2020	TRANSFER FROM	\$258,634.57
10/05/2020	TRANSFER FROM	\$276,717.66
10/06/2020	TRANSFER FROM	\$756,081.54
10/06/2020	TRANSFER FROM	\$1,034,955.47
10/06/2020	TRANSFER FROM	\$183,727.67
10/07/2020	TRANSFER FROM	\$56,912.24
10/07/2020	TRANSFER FROM	\$450,038.01
10/07/2020	TRANSFER FROM	\$2,781.95
10/07/2020	TRANSFER FROM	\$83,865.96
10/08/2020	TRANSFER FROM	\$55,373.90
10/08/2020	TRANSFER FROM	\$55,384.66
10/08/2020	TRANSFER FROM	\$590,469.53
10/08/2020	TRANSFER FROM	\$3,526.01
10/08/2020	TRANSFER FROM	\$21,329.28
10/09/2020	TRANSFER FROM	\$4,803.40
10/09/2020	TRANSFER FROM	\$9,068.17
10/09/2020	TRANSFER FROM	\$137,721.61



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending October 31, 2020

East Stroudsburg Area School District - GENERAL FUND

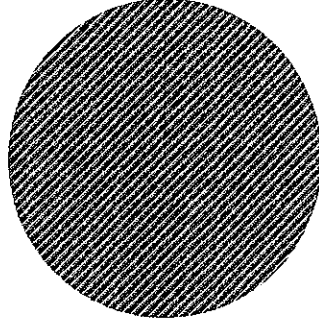
PLGIT-Class

Opening Market Value	10,366,757.58
Purchases	146,018.47
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,512,776.05
Cash Dividends and Income	107.02

Asset Summary

	October 31, 2020	September 30, 2020
PLGIT-Class	10,512,776.05	10,366,757.58
Total	\$10,512,776.05	\$10,366,757.58

Asset Allocation



PLGIT-Class
100.00%



PSDLAF Monthly Statement

Statement for the Account of:
EAST STROUDSBURG ASD

GENERAL FUND

Statement Period
Oct 1, 2020 to Oct 31, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$14,074,223.82
Dividends	\$109.33
Credits	\$38,807,220.47
Checks Paid	\$0.00
Other Debits	(\$40,557,836.28)
Ending Balance	\$12,323,717.33
Average Monthly Rate	0.01%

TOTAL MAX

\$12,323,717.33

TOTAL FIXED INCOME

\$41,220,000.00

ACCOUNT TOTAL

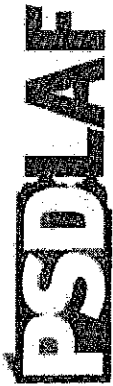
\$53,543,717.33

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 11TH AND NOVEMBER 26TH IN
OBSERVANCE OF THE VETERANS DAY AND
THANKSGIVING DAY HOLIDAYS.

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EAST STROUDSBURG ASD

Thomas McIntyre
50 Vine Street
East Stroudsburg, PA 18031



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2020 to Oct 31, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	111281	10/22/20	10/22/20	11/19/20	Full Flex Pool (CB)	\$5,000,000.00	\$76.71	0.020%	\$5,000,000.00
FLEX	110667	10/22/20	10/22/20	11/19/20	Full Flex Pool (NEX ICS)	\$20,500,000.00	\$2,987.95	0.190%	\$20,500,000.00
FLEX	111236	10/22/20	10/22/20	11/19/20	Full Flex Pool (CB)	\$1,000,000.00	\$15.34	0.020%	\$1,000,000.00
FLEX	110655	10/22/20	10/22/20	11/19/20	Full Flex Pool (ORG)	\$5,000,000.00	\$920.55	0.240%	\$5,000,000.00
FLEX	110261	10/22/20	10/22/20	11/19/20	Full Flex Pool (CB)	\$9,000,000.00	\$138.08	0.020%	\$9,000,000.00
Totals for Period:						\$40,500,000.00	\$4,138.63		\$40,500,000.00

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EAST STROUDSBURG ASD

Statement Period
Oct 1, 2020 to Oct 31, 2020

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	108491	10/22/20	10/22/20	10/22/20	Full Flex Pool (CB)	\$10,000,000.00		\$10,000,000.00
FLEX	M	109142	10/22/20	10/22/20	10/22/20	Full Flex Pool (NEX ICS)	\$20,500,000.00		\$20,500,000.00
FLEX	M	109516	10/22/20	10/22/20	10/22/20	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
Totals for Period:							\$35,500,000.00		\$35,500,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2020 to Oct 31, 2020

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
Flex	1418564	10/20/20	CD Interest- Full Flex	\$986.91
Flex	1418565	10/20/20	CD Interest- Full Flex	\$3,216.58
Flex	1418566	10/20/20	CD Interest- Full Flex	\$37.70
Totals for Period:				\$4,241.19

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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		\$300,364.36

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$300,293.61
	1 Credit(s) This Period	\$70.75
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$300,364.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$70.75
Interest Paid Year-to-Date	\$1,025.53

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$70.75
		1 item(s) totaling \$70.75

Daily Balances

Date	Amount
10/30/2020	\$300,364.36

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%



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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$0.97

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$0.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/30/2020	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
10/01/2020	0.3000%
10/23/2020	0.2500%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,517.91

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$38,508.84
	1 Credit(s) This Period	\$9.07
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$38,517.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$9.07
Interest Paid Year-to-Date	\$176.94

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$9.07
		1 item(s) totaling \$9.07

Daily Balances

Date	Amount
10/30/2020	\$38,517.91

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%



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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		\$249,018.00

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
10/01/2020	Beginning Balance	\$249,020.14	Annual Percentage Yield Earned	0.00%	
	15 Credit(s) This Period	\$607.61	Interest Days	0	
	3 Debit(s) This Period	-\$609.75	Interest Earned	\$0.00	
10/30/2020	Ending Balance	\$249,018.00	Interest Paid This Period	\$58.61	
			Interest Paid Year-to-Date	\$1,222.45	

Electronic Credits

Date	Description	Amount
10/01/2020	GLOBAL PAY GLOBAL DEP CCD	\$22.50
10/02/2020	GLOBAL PAY GLOBAL DEP CCD	\$52.50
10/05/2020	GLOBAL PAY GLOBAL DEP CCD	\$35.00
10/05/2020	GLOBAL PAY GLOBAL DEP CCD	\$22.50
10/06/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.00
10/07/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.00
10/08/2020	GLOBAL PAY GLOBAL DEP CCD	\$79.50
10/13/2020	GLOBAL PAY GLOBAL DEP CCD	\$12.50
10/19/2020	GLOBAL PAY GLOBAL DEP CCD	\$22.50
10/19/2020	GLOBAL PAY GLOBAL DEP CCD	\$14.50
10/21/2020	GLOBAL PAY GLOBAL DEP CCD	\$22.50
10/22/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.00
10/29/2020	GLOBAL PAY GLOBAL DEP CCD	\$85.00
10/30/2020	GLOBAL PAY GLOBAL DEP CCD	\$45.00
		14 item(s) totaling \$549.00

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$58.61
		1 item(s) totaling \$58.61

Electronic Debits

Date	Description	Amount
10/02/2020	GLOBAL PAY GLOBAL STL CCD	\$563.31



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending October 31, 2020

East Stroudsburg Area School District - CAFETERIA

PLGIT-Class

Opening Market Value	41,674.96
Purchases	0.43
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

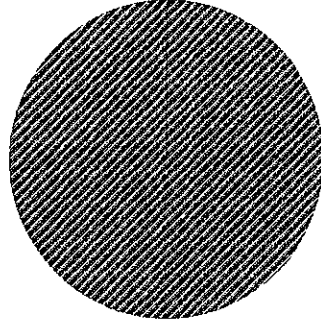
Closing Market Value

Cash Dividends and Income	0.43
Total	\$41,675.39

Asset Summary

	October 31, 2020	September 30, 2020
PLGIT-Class	41,675.39	41,674.96
Total	\$41,675.39	\$41,674.96

Asset Allocation



PLGIT-Class
100.00%

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Pennsylvania Local Government Investment Trust

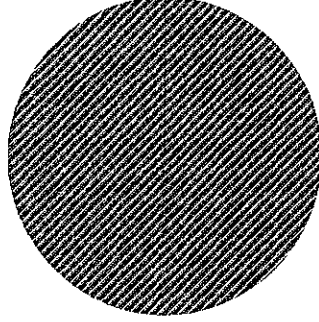
Account Statement - Transaction Summary

For the Month Ending October 31, 2020

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT-Class	
Opening Market Value	14,907,263.40
Purchases	153.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$14,907,416.56
Cash Dividends and Income	153.16

Asset Summary		
	October 31, 2020	September 30, 2020
PLGIT-Class	14,907,416.56	14,907,263.40
Total	\$14,907,416.56	\$14,907,263.40
Asset Allocation		



PLGIT-Class
100.00%

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RETURN SERVICE REQUESTED

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

Customer Service Contact

 Phone 855-713-8001

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

 Website essabank.com

 Email iBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,884.30

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$27,877.73
	1 Credit(s) This Period	\$6.57
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$27,884.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$6.57
Interest Paid Year-to-Date	\$128.10

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$6.57
		1 item(s) totaling \$6.57

Daily Balances

Date	Amount
10/30/2020	\$27,884.30

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,816.10

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$31,808.61
	1 Credit(s) This Period	\$7.49
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$31,816.10

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7.49
Interest Paid Year-to-Date	\$146.15

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$7.49
		1 item(s) totaling \$7.49

Daily Balances

Date	Amount
10/30/2020	\$31,816.10

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%

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		\$18,733.97

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$18,729.56
	1 Credit(s) This Period	\$4.41
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$18,733.97

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4.41
Interest Paid Year-to-Date	\$86.05

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$4.41
		1 item(s) totaling \$4.41

Daily Balances

Date	Amount
10/30/2020	\$18,733.97

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%

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		\$243,146.47

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
10/01/2020	Beginning Balance	\$243,089.19	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$57.28	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
10/30/2020	Ending Balance	\$243,146.47	Interest Paid This Period	\$57.28	
			Interest Paid Year-to-Date	\$1,116.95	

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$57.28
		1 item(s) totaling \$57.28

Daily Balances

Date	Amount
10/30/2020	\$243,146.47

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%



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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,709.53

Government Checking

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$74,691.93
	1 Credit(s) This Period	\$17.60
	0 Debit(s) This Period	\$0.00
10/30/2020	Ending Balance	\$74,709.53

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$17.60
Interest Paid Year-to-Date	\$343.21

Other Credits

Date	Description	Amount
10/30/2020	INTEREST PAID 10/01 THROUGH 10/30	\$17.60
		1 item(s) totaling \$17.60

Daily Balances

Date	Amount
10/30/2020	\$74,709.53

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
10/01/2020	0.3000%
10/23/2020	0.2500%

Balance Sheet Report for 2021 Period 4



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-000-000-0000-0000-	AP Cash - TREASURY FUND	9,553,835.92	36,599,208.38
Total Assets		9,553,835.92	36,599,208.38
Liabilities			
00-0000-001-000-000-000-0000-0000-	Due To/Due From General Fund	(10,150,512.28)	(40,986,748.20)
00-0000-002-000-000-000-0000-0000-	Due To/Due From Special Acti	(2,301.87)	5,505.91
00-0000-003-000-000-000-0000-0000-	Due To/Due From Capital Reserv	303,325.35	3,850,077.57
00-0000-004-000-000-000-0000-0000-	Due To/Due From Cafeteria Fun	296,228.95	636,140.28
00-0000-005-000-000-000-0000-0000-	Due To/Due From Student Acti	1,136.33	(34,231.06)
00-0000-006-000-000-000-0000-0000-	Due To/Due From Concession Sta	(1,815.24)	(14,134.34)
00-0000-007-000-000-000-0000-0000-	Due To/Due From Private - Purp	(81.02)	6,032.14
00-0000-008-000-000-000-0000-0000-	Due To/Due From Investment Tru	(63.10)	(62,047.64)
00-0000-038-000-000-000-0000-0000-	PNC-Procurement Card Liability	196.96	196.96
Total Liabilities		(9,553,835.92)	(36,599,208.38)
Total Liabilities + Fund Balance		(9,553,835.92)	(36,599,208.38)

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Balance Sheet Report for 2021 Period 4



Account Number	Description	Period Net Change	Account Balance
Assets			
10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	13,547,659.96	121,964,012.02
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	10,150,512.28	40,986,748.20
10-0111-011-000-00-000-000-0003-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-0009-0009-	Investment Liquid Asset PSDLAF	146,018.47	10,512,776.05
10-0121-012-000-00-000-000-0013-0013-	Delinquent Taxes Receivable	3,249,493.51	53,543,717.33
10-0121-012-000-00-000-000-0014-0014-	Delinquent Taxes Interim	0.00	14,065,588.24
10-0121-012-000-00-000-000-0015-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0142-014-000-00-000-000-0023-0023-	State Subsidies Receivable	0.00	(2,519,211.47)
10-0143-014-000-00-000-000-0026-0026-	Federal Subsidies Receivable	0.00	2,514,671.39
10-0154-015-000-00-000-000-0027-0027-	Allowance Uncollected Receivab	0.00	2,311,544.18
10-0155-015-000-00-000-000-0034-0034-	Due from Employees	(200.00)	(17,620.58)
10-0155-015-000-00-000-000-0035-0035-	Due from Use of Facility	0.00	152,156.35
10-0155-015-000-00-000-000-0036-0036-	Due from Students & Misc	0.00	1,920.13
10-0181-018-000-00-000-000-0041-0041-	Prepaid Expenses Arbitrpay	1,955.88	49,035.21
10-0101-020-000-00-000-000-0019-0019-	Cash ESSA PayPal	0.00	16,100.50
10-0101-020-000-00-000-000-0025-0025-	Cash ESSA W/C Escrow	70.75	300,364.36
10-0101-020-000-00-000-000-0028-0028-	Cash ESSA Fernwood Escrow	9.07	38,517.91
Total Assets		(2,714,272.78)	(20,296,434.45)
Liabilities			
10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	404,602.19	(345.10)
10-0421-039-000-00-000-000-0043-0043-	Account Payable CDL class	0.00	(8,640.00)
10-0462-046-000-00-000-000-0082-0082-	Federal Withholding	(3,002.53)	4.50
10-0462-046-000-00-000-000-0083-0083-	Federal Withholding Contracts	0.00	(5,250.00)
10-0462-046-000-00-000-000-0084-0084-	FICA - OASDI Withholding	(2,335.36)	0.00
10-0462-046-000-00-000-000-0085-0085-	FICA - HI Withholding	(546.24)	0.00
10-0462-046-000-00-000-000-0086-0086-	PA State Withholding	(578.15)	0.00
10-0462-046-000-00-000-000-0087-0087-	PA Unemployment WH	3,409.44	(4,873.50)
Total Liabilities		404,602.19	(345.10)

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

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FOR 2021 04

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	56,188,171	56,187,872	10,694,758.60	6,105,946.14	570,471.15	44,922,642.34	20.0%
1190 Federal	2,333,178	2,333,178	466,646.00	263,262.85	16,393.36	1,850,148.64	20.7%
1192 Summer Program	233,198	233,198	158,609.34	89,94		74,588.66	68.0%
1200 Special	100,845	100,645	22,971.70	953.88	3,349.56	74,323.54	26.2%
1211 LifeskillSupp	2,605,403	2,605,403	546,249.08	273,022.19	3,955.32	2,055,198.60	21.1%
1221 Deaf/Hearing	186,849	186,849	67,945.00	16,986.25		118,904.00	36.4%
1224 Blind/Visually	119,603	119,603	37,456.61	12,308.15		82,146.39	31.3%
1225 SpeechLang	1,100,463	1,100,463	336,874.83	112,157.21	593.80	762,994.37	30.7%
1231 EmtSupp	4,420,507	4,420,507	907,544.07	431,021.81	4,969.97	3,507,992.96	20.6%
1233 AutisticSupp	1,119,500	1,119,500	351,035.56	87,965.89		768,464.44	31.4%
1241 LearningSupp	13,952,768	13,952,768	2,685,652.95	1,458,151.35	10,566.19	11,256,548.86	19.3%
1243 GiftedSupp	479,149	479,149	89,254.70	52,597.87	293.59	389,600.71	18.7%
1260 PhysicalSupp	459,276	459,276	167,009.36	41,752.34		292,266.64	36.4%
1270 Handicap	618,244	618,244	161,056.56	40,264.14		457,187.44	26.1%
1281 DevelopDelaySupport	2,000	2,000				2,000.00	0%
1290 SpecProg	3,818,150	3,818,150	131,761.62	127,616.70	47,294.50	3,639,093.88	4.7%
1360 BusinessEd	967,954	967,954	179,874.83	105,762.76		788,079.17	18.6%
1390 OthVocEdProg	2,000,000	2,000,000	638,718.09	171,655.60	1,373,244.80	-11,962.89	100.6%
1410 DriversEd	237,808	237,808	42,222.57	25,938.91		195,585.43	17.8%
1430 Homebound Instruction	24,000	24,000				24,000.00	0%
1442 Adjudicated Court Place	150,000	150,000	1,356.22			148,643.78	9%
1500 Nonpublic School Prog	599,576	599,576	197,296.39	193,118.07		402,279.61	32.9%
1801 Pre-K Instruction	36,123	36,123	1,968.48	1,968.48	31,093.41	3,061.11	91.5%
2111 Dir of Pupil Svc	25,571	25,571	45,322.53	123.66		-19,751.53	177.2%
2119 SpvStuServOther	345,152	345,152	112,207.68	39,775.73	747.51	232,196.81	32.7%
2120 Guidance	373,289	372,089	101,157.26	40,925.34	13,342.72	257,589.02	30.8%
2140 Psychological Services	3,525,043	3,525,043	948,760.26	379,236.33	1,266.79	2,575,015.78	27.0%
2144 Psychotherapy Services	879,617	880,817	143,484.15	77,872.49	1,030.00	736,302.85	16.4%
2160 Social Work Services	949,417	949,417	57,256.84	14,314.21		892,160.16	6.0%
2170 Student Acct Services	516,138	516,138	71,108.02	25,066.82		445,029.98	13.8%
2190 Oth Pupil Per	563,901	563,151	183,208.70	56,960.88	271.47	379,670.70	32.6%
2250 Library	646,598	646,598	38,033.83	16,434.64		208,564.17	15.4%
2260 Instr&CurrDev	1,601,841	1,601,841	391,768.52	180,951.76	34,780.01	1,175,292.45	26.6%
2271 StaffDevCert	897,127	897,127	266,458.50	97,483.38	1,570.00	629,098.50	29.9%
2280 NonPublicSuppService	197,867	197,799	36,670.48	2,688.10		161,128.52	18.5%
2310 BoardSvc	520	520			347.40	172.60	66.8%
2330 TaxAssess&Collect	140,379	140,379	84,617.03	2,858.38	12,060.08	43,701.89	68.9%
2350 Legal Services	496,989	496,989	51,041.50	14,390.64		445,957.50	10.3%
2360 Office Superintendent	400,000	400,000	97,561.14	25,830.25	16,791.50	285,647.36	28.6%
2380 Principal	1,069,230	1,069,230	354,382.05	112,586.65	928.80	713,919.15	33.2%
2390 Other Admin Svs	5,990,617	5,990,983	1,839,267.34	695,175.95	16,137.22	4,135,578.92	31.0%
2420 MedicalSvs	40,050	40,050	16,732.91	3,346.36		23,317.09	41.8%
2430 DentalSvs	1,602,970	1,602,970	358,884.34	174,058.43	33,480.38	1,210,605.28	24.5%
	146,214	146,214	28,904.56	15,890.11	1,285.03	116,024.41	20.6%

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

OCTOBER 2020

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FOR 2021 04

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2450 NonpubHlthSvs	83,409	83,409	4,754.59	25.32	130.30	78,524.11	5.9%
2490 Other Health Service	114,009	114,009	117,310.72	12,642.64	.00	-3,301.72	102.9%
2511 Supervisor Of Fiscal	195,645	195,645	60,308.82	22,559.99	.00	135,336.18	30.8%
2514 Payroll Services	236,179	236,179	75,043.68	26,417.94	.00	161,135.32	31.8%
2515 Financial Acct Service	1,221,311	1,221,311	467,118.80	244,339.44	5,293.33	748,898.87	38.7%
2611 Supervision-Op/Maint	158,338	158,338	48,841.54	16,748.98	.00	109,496.46	30.8%
2620 OperBldg	11,800,506	11,800,506	3,694,718.78	1,074,619.43	480,791.78	7,624,995.00	35.4%
2630 Grounds	552,654	552,654	70,480.87	51,616.21	9,863.02	472,310.11	14.5%
2660 Security	3,035,797	3,035,797	863,655.61	449,917.43	24,340.64	2,147,800.75	29.3%
2690 Other Op & Maint	0	0	.00	.00	-21,400.00	21,400.00	100.0%
2711 Adm-Trans -Head	134,240	134,240	42,181.73	15,000.97	.00	92,038.27	31.4%
2719 Spv-Trans -Other	364,988	364,988	115,692.46	44,239.20	.00	249,295.54	31.7%
2720 Vehicle Operation Svc	8,109,279	8,109,279	1,784,447.21	829,107.85	599,527.30	5,725,304.49	29.4%
2740 VehicleSvc&Maint	428,270	428,270	140,433.61	52,751.02	37,098.32	250,738.07	41.5%
2750 Nonpublic Trans	539,680	539,680	68,195.32	36,430.92	.00	471,484.68	12.6%
2831 SPV of Staff Services HR	206,513	206,513	68,906.70	28,273.00	.00	137,606.30	33.4%
2832 Recruit & Place	200	200	-5.00	.00	.00	205.00	-2.5%
2833 StaffAccServ	353,777	353,777	136,677.18	35,568.00	309.00	216,791.12	38.7%
2834 SDevNonInstCert	82,625	82,625	536.31	78.32	535.00	81,553.69	1.3%
2836 SDevNonInstCert	67,125	67,125	550.00	550.00	.00	66,575.08	.8%
2840 DataProcess	207,469	208,219	207,011.79	1,249.15	1,997.83	-790.67	100.4%
2841 Supervisor Itec	193,057	193,057	60,118.06	21,738.13	.00	132,938.94	31.1%
2844 OperationsSvs	3,365,821	3,365,821	1,227,371.74	153,501.02	282,952.92	1,855,496.07	44.9%
2850 Liaison Svcs	137,024	137,024	41,078.26	13,877.69	.00	95,945.74	30.0%
2910 UNDEFINED	49,000	49,000	.00	.00	.00	49,000.00	.0%
3210 StudentActivity	691,891	691,891	30,898.59	3,512.90	.00	659,157.99	4.7%
3250 Athletics	2,459,894	2,459,894	528,291.02	332,216.09	154,526.14	1,777,076.63	27.8%
3310 CommRecreation	119,476	119,476	54,512.88	404.27	432.77	64,530.35	46.0%
5110 Debt Service	17,256,345	17,256,345	16,036,614.38	3,614.78	44,517.66	1,175,212.99	93.2%
5130 Refund Prior Yr Rev	260,000	260,000	175,353.61	45,556.80	.00	84,646.39	67.4%
5800 Suspense Account	0	0	435,239.05	4,667.61	.00	-435,239.05	100.0%
5900 Budgetary Reserve	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
6111 Current Real Estate Tax	-89,177,118	-89,177,118	-78,770,042.30	-19,801,718.75	.00	-10,407,075.70	88.3%
6112 Interim Real Estate Tax	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
6113 Public Utility Realty	-125,000	-125,000	-101,306.02	-101,306.02	.00	-23,693.98	81.0%
6114 Pay In Lieu -St/Local	-90,000	-90,000	-71,067.65	-67,427.01	.00	-18,932.35	79.0%
6143 Local Service Tax - LST	-85,000	-85,000	-13,945.64	-1,493.15	.00	-71,054.36	16.4%
6151 Current Act 511 EIT	-3,420,000	-3,420,000	-1,099,967.60	-147,787.28	.00	-2,320,032.40	32.2%
6153 Curr Act 511 Real Est	-750,000	-750,000	-470,559.89	-153,235.71	.00	-279,440.11	62.7%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-2,006,671.97	-1,921,602.24	.00	-6,493,328.03	23.6%
6510 Interest on Invest	-500,000	-500,000	-41,724.87	-14,044.38	.00	-458,275.13	8.3%
6710 Admissions	-35,000	-35,000	-4,674.66	-2,060.85	.00	-30,325.34	13.4%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	.0%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-612,109.78	.00	.00	-441,696.22	58.1%

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

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FOR 2021 04

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-75,000	-75,000	-8,875.08	-20.00	.00	-66,124.92	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	.00	.00	-18,397.03	8.0%
6999 Other Revenues Misc	-100,000	-100,000	-17,282.28	-2,644.34	.00	-82,717.72	17.3%
7110 Basic Education	-16,802,125	-16,802,125	-4,895,742.00	-2,447,871.00	.00	-16,802,125.00	100.0%
7111 Basic Education	0	0	-860,689.25	.00	.00	4,895,742.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	.00	.00	.00	860,689.25	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	0%
7271 Special Ed School Aged	-4,547,657	-4,547,657	-1,397,318.00	.00	.00	-3,150,339.00	30.7%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-255,278.00	.00	.00	-2,644,722.00	8.8%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-982,770.44	-11,607.40	.00	-392,729.56	71.4%
7330 Health Services/ Act 25	-155,000	-155,000	.00	.00	.00	-155,000.00	0%
7340 State Prop Tax Reduction Allo	-4,345,793	-4,345,793	-2,946,181.40	-773,285.40	.00	-1,399,611.60	67.8%
7361 School Safety & Security Gran	-45,000	-45,000	-15,100.00	.00	.00	-29,900.00	33.6%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share SS & Med	-2,798,677	-2,798,677	-4,018,165.09	.00	.00	-2,798,677.00	0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-4,018,165.09	.00	.00	-8,772,301.91	31.4%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-625,000.00	0%
8514 NCLB-Title I	-1,923,719	-1,923,719	-453,673.50	.00	.00	-1,470,045.50	23.6%
8515 NCLB-Title II	-247,537	-247,537	-72,152.88	.00	.00	-175,384.12	29.1%
8516 NCLB-Title III	-25,574	-25,574	-9,133.55	-1,826.71	.00	-16,440.45	35.7%
8517 NCLB-Title IV	-160,583	-160,583	-57,598.24	-11,519.68	.00	-102,984.76	35.9%
8732 Arra-Oscbs	-54,900	-54,900	-27,752.69	.00	.00	-27,147.31	50.6%
8733 UNDEFINED	-25,100	-25,100	-12.83	.00	.00	-25,087.17	1%
8741 ESSER - COVID-19	-1,739,127	-1,739,127	.00	.00	.00	-1,739,127.00	0%
8749 Other CARES Act Funding	0	0	-393,770.00	-393,770.00	.00	393,770.00	100.0%
8810 Med Assist Reimb Access	-1,901,667	-1,901,667	-1,247,642.06	.00	.00	-654,024.94	65.6%
8820 Med Assi Reimb Trans	-80,000	-80,000	-73,283.77	.00	.00	-6,716.23	91.6%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	.00	.00	.00	-1,325,426.00	0%
9400 Sale Of Fixed Assets	-125,000	-125,000	-253.10	-104.00	.00	-124,746.90	.2%
TOTAL General Fund	5,180,907	5,180,907	-52,505,677.00	-10,833,587.18	3,819,004.99	53,867,579.50	-939.7%
TOTAL REVENUES	-160,104,718	-160,104,718	175,105.51	-25,853,323.92	.00	-57,929,612.49	
TOTAL EXPENSES	165,285,625	165,285,625	49,666,428.51	15,019,736.74	3,819,004.99	111,797,191.99	

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

OCTOBER 2020

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,180,907	5,180,907	-52,505,677.00	-10,833,587.18	3,819,004.99	53,867,579.50	-939.7%

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

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

INVOICE

No. 51734
09/25/2020

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 29, 2020 To September 25, 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	\$367,953.00	81.12	\$30,000.43

INVOICE TOTAL \$30,000.43

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>
51652	8/28/2020	\$34,189.21	\$0.00	\$0.00	\$0.00	\$34,189.21
Total Prior Billing		\$34,189.21	\$0.00	\$0.00	\$0.00	\$34,189.21

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

INVOICE

No. 51735
09/25/2020

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration

287016

For Services Rendered From August 29, 2020 To September 25, 2020

DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$17,500.00	\$17,500.00	100.00	\$0.00

01 - DEP Application for Public Water Service

Professional Services

	Task	Hours	Rate	Amount
Engineer In Training	Report Preparation	127.00	90.00	\$11,430.00
Senior CAD Operator	Site Visit	1.00	90.00	\$90.00
Senior CAD Operator	Travel	1.00	90.00	\$90.00
Senior CAD Operator	Site Meetings	1.00	90.00	\$90.00
Senior Principal	Project Administration	8.00	190.00	\$1,520.00
Senior Project Manager	Project Administration	14.50	140.00	\$2,030.00
Total Professional Services for 01				\$15,250.00
Total Charges for 01				\$15,250.00

INVOICE TOTAL \$15,250.00

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D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.866.3000 Fax: 610.861.0181

INVOICE

No. 51736
09/25/2020

East Stroudsburg Area School District

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

<p>High School North Sanitary Liner Replacement 287017 For Services Rendered From August 29, 2020 To September 25, 2020</p>
<p>DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)</p>

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$52,500.00	\$31,865.35	65.00	\$2,259.65

01 - DEP Application for Public Water Service

Professional Services

	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer	Project Administration	.50	120.00	\$60.00
Engineer	Meetings - In House	.75	120.00	\$90.00
Engineer	Project Development & Scheduling	8.00	120.00	\$960.00
Engineer	Document Review	1.00	120.00	\$120.00
Engineer	Meeting Minutes Preparation	3.25	120.00	\$390.00
Engineer	Meetings with Client	2.50	120.00	\$300.00
Engineer	Computer Aided Drafting	8.50	120.00	\$1,020.00
Engineer	E Mail	1.50	120.00	\$180.00
Engineer	Specification Preparation	3.00	120.00	\$360.00
Engineer In Training	Report Preparation	73.00	90.00	\$6,570.00
Senior Principal	Project Administration	12.00	190.00	\$2,280.00

Total Professional Services for 01

\$12,330.00

Total Charges for 01

\$12,330.00

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$14,589.65

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Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51653	8/28/2020	\$3,934.82	\$0.00	\$0.00	\$0.00	\$3,934.82
Total Prior Billing		\$3,934.82	\$0.00	\$0.00	\$0.00	\$3,934.82

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

INVOICE

No. 51737
09/25/2020

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 29, 2020 To September 25, 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	\$52,893.00	95.00	\$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>
51654 8/28/2020	\$2,938.50	\$0.00	\$0.00	\$0.00	\$2,938.50
Total Prior Billing	\$2,938.50	\$0.00	\$0.00	\$0.00	\$2,938.50

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V.I.A.5



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

INVOICE

No. 51738
09/25/2020

East Stroudsburg Area School District

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

Transportation Building Underground Storage Tank Removal
287023
For Services Rendered From August 29, 2020 To September 25, 2020
DEI Fee = \$10,882.50 (7.5% of Construction Cost \$111,500.00 + \$2,500)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$2,235.45	50.00	\$4,639.55

INVOICE TOTAL \$4,639.55

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51655	8/28/2020	\$2,235.45	\$0.00	\$0.00	\$0.00	\$2,235.45
Total Prior Billing		\$2,235.45	\$0.00	\$0.00	\$0.00	\$2,235.45

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Progress Estimate

Contractor's Application

For (contract):		Rresica E.S. Flooring Replacement		Application Number: 4							
Application Period:		10/29/2020		Application Date: 10/29/2020							
A		B		Work Completed		E		F		G	
Specification Section No.	Description	Scheduled Value	C		D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	% (E) B	Balance to Finish (B-F)		
			From Previous Application (C+D)	This Period							
	General Conditions	\$21,070	21,070				21,070	100	0		
	Existing Flooring Removal (Labor)	\$20,000	20,000				20,000	100	0		
	New Carpet Tile (Material)	\$16,500	16,500				16,500	100	0		
	New Carpet Tile (Labor)	\$7,500	7,500				7,500	100	0		
	New luxury vinyl tile (Material)	\$122,000	122,000				122,000	100	0		
	New luxury vinyl tile (Labor)	\$40,000	40,000				40,000	100	0		
	Slab Prep & Self-Leveling Underlayment	\$36,500	36,500				36,500	100	0		
	Wall Base and Accessories	\$9,500	9,500				9,500	100	0		
	Project Allowance	\$30,710			30,710		30,710	100	0		
	Change Order #1 Deduct for Project Allowance not used.	-\$26,170.00			-26,170		-26,170	100	0		
	\$1,940.00 added for expansion joint repair										
	\$2,600.00 added for additional cove base										
	Totals	\$277,610.00	273,070.00	4,540.00			277,610.00	100	0		

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Change Order

No. 1

Date of Issuance: October 27, 2020 Effective Date: _____

Project: Resica Flooring Replacement	Owner: East Stroudsburg Area School District	Owner's Contract No.:
Contract: General Construction		Date of Contract:
Contractor: Cope Commercial Flooring		Engineer's Project No.: 287020

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Credit change order for unused project allowance

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE: **CHANGE IN CONTRACT TIMES:**

Original Contract Price: \$ 303,780.00 Original Contract Times: Working days Calendar days
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: N/A
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Price prior to this Change Order: \$ 303,780.00 Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

~~[Increase]~~ [Decrease] of this Change Order: \$ 26,170.00 [Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Price incorporating this Change Order: \$ 277,610.00 Contract Times with all approved Change Orders:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECOMMENDED: By: <u>Josh Grice</u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: <u>Louis B. Farina</u> Contractor (Authorized Signature)
Date: <u>10/27/20</u>	Date: _____	Date: <u>10/28/20</u>
Approved by Funding Agency (if applicable): _____		Date: _____

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT,	:	
<i>Petitioner</i>	:	No. 8369 CV 2015
	:	
vs.	:	
	:	
NOVESCOR, LLC,	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and MIDDLE SMITHFIELD	:	
TOWNSHIP,	:	
<i>Respondents</i>	:	

SETTLEMENT STIPULATION

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

1. This is a tax assessment appeal concerning the property known by Tax Parcel Nos. 09/7/2/39-11, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
2. Novescor, LLC is the owner of the Property.
3. This case concerns the real property assessment of the Property for tax years 2016 through and including 2021.
4. Middle Smithfield Township was properly served with notice of this action but declined to enter an appearance or otherwise participate in these matters.

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

6. Effective January 1, 2016 for the County, Township and Library tax years and July 1, 2016 for the School District tax year, the total assessment on the Property shall be \$369,960, apportioned between land and improvements at the determination of the Monroe County Assessment Office.

7. Effective January 1, 2020 for the County, Township and Library tax years and July 1, 2020 for the School District tax year, the total assessment on the Properties shall be \$1,650,000, apportioned between land and improvements at the determination of the Monroe County Assessment Office.

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

9. Based upon the increased assessments established by the Settlement Stipulation, all parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2019. See attached Exhibit "A," attached hereto and incorporated herein, for calculations of said additional amounts.

10. To make payment of the amounts set forth in Paragraph 9, within 180 days from the date that the Order approving this Stipulation is approved, Novescor, LLC shall make one-half of each payment to each of the taxing authorities directly, and the other one-half within 180 days thereafter. No additional invoice will be provided by any taxing authority.

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

12. Based upon the decreased assessment established by the Settlement Stipulation for tax year 2020, all parties agree that Novescor, LLC is entitled to a refund of a portion of the County, Township and Library taxes. See attached Exhibit "B," attached hereto and incorporated herein, for calculation of refunds. All parties agree that Novescor, LLC shall make payment of its 2020 school tax obligations pursuant to revised tax bills to be issued by the East Stroudsburg School District taxing authorities, with payment to be made in accordance with the terms set forth on such revised tax bills which shall give the usual discount period, base period and penalty period.

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

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

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

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

17. This Settlement Stipulation may be signed in counterparts.

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

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

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

By: _____
Mark A. Primrose
Primrose & Jinks
17 North Sixth Street
Stroudsburg, PA 18360
(570) 421-2350
Attorney for Novescor, LLC

EXHIBIT "A"
NOVESCOR LLC
Agreed to Assessed Value of \$1,650,000

	<u>New</u> <u>Assessed Value</u>	<u>CLR</u>	<u>Recalculated</u> <u>Assessment</u>	<u>Prior</u> <u>Assessment</u>	<u>Difference</u>	<u>Millage</u> <u>Rate</u>	<u>Amount</u> <u>Owed</u>
East Stroudsburg Area School District:							
2016	1650000.00	4.46	369,955.16	\$ 280,160.00	\$ 89,795.16	177.86	\$ 15,970.97
2017	1650000.00	4.35	379,310.34	\$ 188,460.00	\$ 190,850.34	177.86	\$ 33,944.64
2018	1650000.00	4.69	351,812.37	\$ 200,570.00	\$ 151,242.37	177.86	\$ 26,899.97
2019	1650000.00	5.65	292,035.40	\$ 200,570.00	\$ 91,465.40	176.81	\$ 16,172.00
					<u>\$ 523,353.27</u>		<u>\$ 92,987.57</u>
Monroe County:							
2016	1650000.00	4.46	369,955.16	\$ 280,160.00	\$ 89,795.16	21.25	\$ 1,908.15
2017	1650000.00	4.35	379,310.34	\$ 280,160.00	\$ 99,150.34	21.25	\$ 2,106.94
2018	1650000.00	4.69	351,812.37	\$ 200,570.00	\$ 151,242.37	21.25	\$ 3,213.90
2019	1650000.00	5.65	292,035.40	\$ 200,570.00	\$ 91,465.40	21.25	\$ 1,943.64
					<u>\$ 431,653.27</u>		<u>\$ 9,172.63</u>
Middle Smithfield:							
2016	1650000.00	4.46	369,955.16	\$ 280,160.00	\$ 89,795.16	9.5	\$ 853.05
2017	1650000.00	4.35	379,310.34	\$ 280,160.00	\$ 99,150.34	9.5	\$ 941.93
2018	1650000.00	4.69	351,812.37	\$ 200,570.00	\$ 151,242.37	9.5	\$ 1,436.80
2019	1650000.00	5.65	292,035.40	\$ 200,570.00	\$ 91,465.40	9.5	\$ 868.92
					<u>\$ 431,653.27</u>		<u>\$ 4,100.71</u>
Library:							
2016	1650000.00	4.46	369,955.16	\$ 280,160.00	\$ 89,795.16	1.1	\$ 98.77
2017	1650000.00	4.35	379,310.34	\$ 280,160.00	\$ 99,150.34	1.1	\$ 109.07
2018	1650000.00	4.69	351,812.37	\$ 200,570.00	\$ 151,242.37	1.1	\$ 166.37
2019	1650000.00	5.65	292,035.40	\$ 200,570.00	\$ 91,465.40	1.1	\$ 100.61
					<u>\$ 431,653.27</u>		<u>\$ 474.82</u>

Exhibit "B"
 NOVESCOR LLC

Calculation of Refund for 2020 County/Township/Library Taxes

Type	Mileage	Based on Prior Assessment	Discount Amount Paid	Based on Revised Assessment	Discount Amount Due	Amount to be Refunded
		\$ 3,325,000.00	less 2%	\$ 1,650,000.00	less 2%	
County	3.2273	\$ 10,730.77	\$ 10,516.16	\$ 5,325.05	\$ 5,218.54	\$ 5,297.61
Library	0.169013	\$ 561.97	\$ 550.73	\$ 278.87	\$ 273.29	\$ 277.43
Municipality	1.75	\$ 5,818.75	\$ 5,702.38	\$ 2,887.50	\$ 2,829.75	\$ 2,872.63

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VI.B.1

OTIS

Made to move you

OTIS MAINTENANCE

DATE: 10/28/2020

TO:

East Stroudsburg Area School
50 Vine St

East Stroudsburg, PA 183012150

FROM:

Otis Elevator Company
7355 Williams Ave Ste 300
Allentown, PA 18106

EQUIPMENT LOCATION:

EAST STROUDSBURG BUNNELL
N Courtland Street
East Stroudsburg, PA 18301

Tom Murgitroyde

Phone: (484) 781-3095

Fax: (860) 353-0265

PROPOSAL NUMBER: APT235

EQUIPMENT DESCRIPTION:

No Of Units	Type Of Units	Manufacturer	Customer Designation	Machine Number
3	HYDRAULIC	MOTION CONTROL ENG. (MCE)	#1 "MAPLE ST" , #2 "E WING" , #6 GYM	D71596, D71629, F11060
10	HYDRAULIC	OTIS ELEVATOR COMPANY	ONLY CAR , NEW 5-STOP #2 , OLD 3-STOP #1 , ONLY ELV *ADA* , ELV 1 X16801 , ELV 2 X16702 , #1 , #3 , #4 , #2	413676, 414763, 701903, 209417, 480997, 480998, 418992, 418989, 418990, 418991
1	HYDRAULIC	SCHINDLER	ELV 3	F63371

OTIS MAINTENANCE

We propose to furnish Otis Maintenance on the equipment ("Units") described above. Otis Maintenance is a full preventative maintenance service intended to protect your investment, extend equipment life, and provide a high level of performance and reliability.

OTIS MAINTENANCE MANAGEMENT SYSTEMSM

We will use the Otis Maintenance Management System preventive maintenance program to deliver service tailored to your specific building needs. Equipment type, component life, equipment usage, and building environment will be taken into account by the OMMS[®] scheduling system, which will be used to plan maintenance activities in advance. The Units will be provided with devices to monitor equipment usage. We will use OMMS standard work processes developed and continuously improved by Otis.

Under this Contract, we will maintain the Units on the following terms and conditions:

PERFORMANCE

MAINTENANCE

We will maintain the Units using trained personnel directly employed and supervised by us. The maintenance will

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include inspection, lubrication, and adjustment of the following parts:

- Controller parts, selectors and dispatching equipment, relays, solid-state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices, computer and microcomputer devices, steel selector tapes, mechanical and electrical driving equipment, signal lamps, and position indicating equipment.
- Door operators, car door hangers, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, platforms, car and counterweight guide shoes including rollers and gibs, and emergency car lighting.
- Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
- Machines, worms, gears, thrust bearings, drive sheaves, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
- Motors, brushes, brush holders, and bearings.
- Governor components, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors, operating valves, valve motors, leveling valves, plunger packings, exposed piping, above ground plungers and cylinders, and hydraulic fluid tanks.
- Escalator handrails, handrail drive chains, handrail brush guards, handrail guide rollers, alignment devices, steps, step treads, step wheels, step chains, step axle bushings, comb plates, floor plates, tracks, external gearing, and drive chains.
- Escalator upper drives, upper drive bearings, tension sprocket bearings, upper newel bearings and lower newel bearings, demarcation lights, and comb lights.

RELIABILITY

PARTS COVERAGE

If necessary, due to normal usage and wear, Otis will repair or replace any of the parts specified above at their sole discretion, unless specifically excluded elsewhere in the contract. Any parts under this Contract requiring replacement will be replaced with parts selected by Otis.

In addition, we will replace all wire ropes or coated steel belts as often as necessary to maintain an appropriate factor of safety. As conditions, usage, or Code warrants, we will equalize the tension on hoisting ropes, resocket ropes for drum machines, and repair or replace conductor cables and hoistway and machine-room elevator wiring

PARTS INVENTORY

We will during the term of this Contract maintain a supply of frequently used replacement parts and lubricants selected by Otis to meet the specific routine requirements of the Units. Any replacement parts stored in the machine room remain our property until installed in the Units. We further agree to maintain a supply of routine replacement parts available for express delivery in case of emergencies.

QUALITY CONTROL

We will periodically conduct field audits of our personnel and the Units to maintain quality standards. Otis field engineers will provide technical assistance, technical information, and Code consultation to support our maintenance organization.

RESPONSIVENESS

24-HOUR DISPATCHING

We will, at your request, provide you with access to eService and our OTISLINE 24-hour, year-round dispatching service. In the event a Unit malfunction occurs between regular examinations, you will be able to place a service call on eService or through an OTISLINE customer service representative, who will, at your request, dispatch an examiner to perform service. In the event Otis receives an emergency call from the phone in the elevator and a passenger indicates a need for assistance, Otis shall attempt to contact a building representative for an assessment of the situation and authorization to respond to the call. If Otis is unable to reach a building representative, Otis shall respond to the emergency call from the phone in the elevator. The visit will be treated as a Callback. It is your responsibility to: (a) have a representative available to receive and respond to OTISLINE calls; and (b) maintain working telephone equipment.

COMMUNICATION

CUSTOMER REPRESENTATIVE

As a service to you, and at your request an Otis representative will be available to discuss with you your elevator needs in the areas of modernization, traffic handling ability, recommendations and requirements of Code authorities, proper use and care of the Units, and the OMMS program. There is no additional charge for this consulting service, but by making this service available to you, Otis does not assume any duty to warn.

REPORTS – eSERVICE

We will use the OMMS program to record completion of maintenance procedures. We will, at your request, provide you access to eService. You will be able to access twelve (12) months of repair, completed maintenance procedure and service call history for the Unit(s). You will be responsible for obtaining Internet access to use eService.

SAFETY AND ENVIRONMENT

SAFETY TESTS – HYDRAULIC ELEVATORS

We will conduct an annual no load test and annual pressure relief valve test.

FIREFIGHTERS' SERVICE TEST

If the equipment has firefighters' service, you assume responsibility for performing and keeping a record of any Code required tests and for the maintenance, functioning and testing of the smoke and/or heat detectors.

If during the initial firefighters' service test any elevator firefighters' service is found to be inoperable, the building will be responsible for all of the cost associated with the repairs necessary to bring the unit in compliance with the applicable Codes.

If any applicable Code or governing authority mandates that such required tests be performed by a licensed elevator mechanic, Otis will provide such testing and service on an Open Order basis. You will be responsible for the costs associated with such testing and service.

SAFETY TRAINING

We will instruct our personnel to use appropriate personal protection equipment and follow safe work practices.

ENVIRONMENTAL PROTECTION

Otis endeavors to reduce generation of waste materials, to minimize risks to the environment, customers, the general public and Otis employees, and to comply with all federal and state environmental laws and regulations. Material Safety Data Sheet (MSDS) Manuals are available for review at your request.

You assume responsibility for removal of wastes, including but not limited to hydraulic oil, spoils, asbestos, etc., as it is not part of this Contract.

MAINLINE DISCONNECTS

You agree to engage a qualified electrician to service at least once annually the elevator mainline disconnects located in the elevator equipment room.

SHARED RESPONSIBILITY

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials, and debris. You agree to provide a safe work place for our personnel, and to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

If any Unit is malfunctioning or is in a dangerous condition, you agree to immediately notify us using the 24-hour OTISLINE service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer's facility.

WORK SCHEDULE

NORMAL HOURS

All maintenance procedures and repairs will be performed during our regular working hours of our regular working days for the examiners who perform the service. All lamp and signal replacements will be performed during regular examinations.

For purposes of this Contract, a Callback is a response by Otis to a request for service or assistance made (a) by the customer or customer representative, (b) by the building or building representative; (c) by emergency personnel; (d) through the ADA phone line, and/or (e) through RBM® monitoring system, for service or assistance, on an as needed basis, excluding regularly scheduled maintenance.

Regular working hours: 8:00 AM – 4:30 PM.

Regular working days: Monday – Friday excluding holidays.

OVERTIME

Callbacks outside of regular working hours will be billed at standard overtime rates.

OWNERSHIP AND LICENSES

WIRING DIAGRAMS

You agree to provide us with current wiring diagrams reflecting all previously made changes for Units covered by this Contract to facilitate proper maintenance of the equipment. We shall maintain the wiring diagrams so that they properly reflect any changes made by Otis to the equipment. These diagrams will remain your property.

OTIS SERVICE EQUIPMENT

Any counters, meters, tools, remote monitoring devices, or communication devices which we may use or install under this Contract remain our property, solely for the use of Otis employees. Such service equipment is not considered a part of the Units. You grant us the right to store or install such service equipment in your building and to electrically connect it to the Units. You will restrict access to the service equipment to authorized Otis personnel. You agree to keep the software resident in the service equipment in confidence as a trade secret for Otis. You will not permit others to use, access, examine, copy, disclose or disassemble the service equipment or the software resident in the service equipment for any purpose whatsoever. If the service is terminated for any reason, we will be given access to your premises to remove the service equipment, including the resident software, at our expense.

OTIS SOFTWARE

Software owned by Otis may be embedded in parts or otherwise provided by Otis as part of this maintenance agreement. You have the right to use this software only for operation of the units for which the part was provided. You may also make a backup or archival copy of the software, provided you reproduce the copyright notice and any other legend of ownership on the copy. You may not otherwise copy, display, adapt, modify, distribute, reverse assemble, reverse

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compile, or otherwise translate the software. You will not transfer possession of the software except as part of a transfer of ownership of the Units and the assumption of the rights and obligations under this agreement by the transferee.

NON-OTIS SOFTWARE

You retain your rights to any software not provided by Otis contained in the Units and agree to allow Otis to make one backup or archival copy for you.

SERVICE TOOLS

You are responsible to secure our right to use any special service tools required to maintain your non- Otis equipment. These tools must be provided prior to us beginning maintenance on such equipment.

THE UNITS

It is agreed that we do not assume possession or control of the Units, that such Units remain yours solely as owner and operator, lessee, or agent of the owner or lessee, and that you are solely responsible for all requirements imposed by any federal, state, or local law, Code, ordinance or regulation.

CLARIFICATIONS

This Contract does not cover car enclosures (including, but not limited to, wall panels, door panels, car gates, plenum chambers, hung ceilings, lighting, light diffusers, light tubes and bulbs, handrails, mirrors and floor coverings), rail alignment, hoistway enclosures, hoistway gates, hoistway inserts and brackets, mainline disconnect switches, doors, door frames, sills, swing door hinges and closing devices, below ground or unexposed hydraulic cylinders and plungers, buried or unexposed piping, escalator balustrades, escalator lighting or wedge guards. Without affecting our obligation to provide service under this Contract, you agree to permit us to train our personnel on the Units. This Contract does not cover computer and microcomputer devices, such as terminal keyboards and display units that are not exclusively dedicated to the elevator system. This Contract does not cover telephones installed by others, intercoms, heat sensors, smoke sensors, communications equipment, or safety signaling equipment, or instructions or warnings in connection with use by passengers. Calls for repairs that fall outside of the scope of this contract will incur charges for travel time, plus vehicle surcharges and expenses.

We will not be required: (i) to make any tests other than that as specifically set forth herein; (ii) to make any replacements with parts of a different design or type; (iii) to make any changes in the existing design of the Units; (iv) to alter, update, modernize or install new attachments to any Units, whether recommended or directed by governmental authorities or by any third party; (v) to make repairs or replacements necessitated by failures detected during or due to testing of the Units or buried or unexposed hydraulic cylinders or piping and (vi) to replace or repair any component or system utilizing obsolete or discontinued parts, including parts for which the original design is no longer manufactured by the original equipment manufacturers, or parts where the original item has been replaced by an item of different design or is replaceable only by fabrication; (vii) to provide reconditioned or used parts; (viii) to make any replacements, renewals, or repairs necessitated by reason of any cause beyond our control including, but not limited to, fire, explosion, theft, floods, water, weather, earthquake, vandalism, misuse, abuse, mischief, or repairs by others.

You assume responsibility for the cost of correcting all Elevator Code violations existing on the date we enter into this Contract. If such Code violations or other outstanding safety violations are not corrected in accordance with this Contract, Otis may with respect to the equipment not meeting Code requirements cancel this Contract without penalty by providing thirty (30) days written notice.

Should you require us to interface with a third party work order, insurance or safety systems, Otis will add an appropriate fee to cover the additional cost associated with this service.

Neither party shall be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water, weather, earthquake, riot, civil commotion, war, vandalism, misuse, abuse, mischief, or acts of God.

We agree that we shall be liable for accidents and injuries to person or property when adjudged to have been caused by the sole negligence or willful misconduct of Otis or our employees. In all other instances, Customer shall indemnify, defend and hold us harmless against all claims, damages, losses, costs, and expenses (including attorney's fees and other litigation costs) arising out of or connected with the use, repair, maintenance, operation or condition of the Equipment. We shall maintain worker's compensation and employers' liability insurance covering our liability for injury or death

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sustained by our employees, and comprehensive general liability insurance. You shall insure that all risk insurance upon the full value of the Work and material delivered to the job site is maintained at no cost to us. If either party so requires, in writing, the other party shall furnish certificates of insurance evidencing the above insurance coverages.

Notwithstanding any other agreement or provision to the contrary, under no circumstances will either party be liable for any indirect, special or consequential damages of any kind, including, but not limited to, fines or penalties, loss of profits, loss of rents, loss of good will, loss of business opportunity, additional financial costs, or loss of use of any equipment or property, whether in contract, tort, warranty or otherwise.

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located, to keep all machine rooms and pit areas free from water, stored materials, and debris, to provide a safe work place for our personnel, to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations, and to provide a grounded, 3-prong electrical system and proper lighting in the machine rooms and pits. We shall not be obliged to perform until such unsafe condition has been remedied.

If any Unit is malfunctioning or is in a dangerous condition, you agree to notify us as soon as possible using the 24-hour OTISLINE® service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You will provide written notice within twenty-four hours after occurrence of any accident in or about the elevator (s) and/or escalator(s) to us and if required by law, to any local authorities. You further agree to preserve replaced parts.

Escalator Units are designed only for transporting passengers. For escalator Units, you agree to take all necessary measures to prevent other items from being conveyed, so that features designed to protect passengers and prevent property damage are not damaged. When stationary, escalators are to be properly barricaded and not to be used as steps.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In the event of an entrapment, Customer will call Otis and wait for a trained and licensed elevator mechanic to arrive, except for a medical emergency situation where it may be appropriate to summon a professional first responder such as police or firemen. Customer agrees that its agents, contractors, employees or representatives shall not attempt to extricate any passengers from an elevator that becomes stalled within the hoistway.

Otis will not be required to make renewals or repairs necessitated by fluctuations in the building AC power systems, adverse hoistway or machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit), excessive humidity, adverse environmental conditions, water damage, rust, fire, explosion, acts of God, misuse, or vandalism.

If this Agreement is terminated prematurely for any reason, other than our own default, you agree to pay as liquidated damages, and not as a penalty, one-half (50%) of the remaining amount due under this Agreement.

Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

We will not be liable for any claim, injury, delay, death or loss or property resulting from telephone equipment failure, false alarms, interruption of telephone service, or "no voice calls", i.e. calls from inside the equipment to Otisline where there is no verbal response to the Otisline operator.

ALTERATIONS

You will not allow others to make alterations, additions, adjustments, or repairs to the equipment.

SPECIAL PROVISIONS

Notwithstanding any other provision herein to the contrary, the following provisions shall be applicable and govern in the event of conflict:

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The annual price for the first year of the contract from July 1, 2020 - June 30, 2021 is \$52,831.32 after applicable discounts. Each year going forward, the annual price will increase by the fixed rate of 2.5%.

Below are the prices for the following four years of the contract:

Year	Price
July 1, 2021 - June 30, 2022	\$54,152.10
July 1, 2022 - June 30, 2023	\$55,505.91
July 1, 2023 - June 30, 2024	\$56,893.55
July 1, 2024 - June 30, 2025	\$58,315.89

Please see the attached document named Appendix A which lists the elevator building numbers, elevator numbers, and elevator building designations for each elevator included in this contract.

Safety Tests

We will periodically examine safety devices and governors of the units.

We will conduct test as required by the current local code. We will not perform annual tests if they are not required by the current local code.

We will perform at each interval a full speed test of safety mechanisms, overspeed governors and car counterweight buffers. If required the governor will be recalibrated and sealed for proper tripping speed and elevator car balances will be checked.

As required by code or once every five years at a minimum we will measure the coated steel belts for safety using a method approved by the manufacturer.

PA Code

§ 7.14. Tests

(a) New passengers and freight elevators shall be tested in the presence of a Department inspector to see that the car safeties, speed governors, brakes, bumpers, limit switches, and the like, perform their proper functions. The car safeties shall be tested with the elevator car carrying the maximum allowable load. In making the final test the hoisting cables shall be detached from the car, while at a height sufficient to indicate the efficiency of the car safeties. A runaway test is acceptable in lieu of the free drop test when approved safety devices are installed. For reostatic control elevators, the safeties shall be tested by tripping the governor. Broken rope safety devices shall be tested as such.

(b) Existing installations shall be tested as follows:

(1) The car safety of existing installations shall be tested with rated load in the car by tripping the governor by hand at rated speed, within five years of effective date and at least every five years thereafter by a reputable elevator company. Results of the test shall be certified by the elevator company on forms furnished by the Department, indicating the load for which the elevator was tested and a record of such test shall be filed with the Department.

(2) A metal data plate furnished by the company performing the test shall be fastened to the car crosshead and show the date of the test and the company performing the test.

(3) The governor shall be tested and the trip speed measured by a tachometer and, if necessary, adjusted to conform to the requirements of this section. Governors shall be resealed after each test. Speed governors for car safeties shall be set to trip at over speeds as follows:

(i) At not less than 115% of rated car speed.

(ii) At not more than the tripping speed listed opposite the applicable rated speed in the following table:

Maximum Speeds at which Speed Governor Trips and Governor Overspeed Switch Operates

Rated Speed (in feet per minute)	Maximum Governor Trip Speed (in feet per minute)	Maximum Speed at which Governor Overspeed Switch Operates (down feet per minute)

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0—125	175	175
150	210	190
175	250	225
200	280	252
225	308	277
250	337	303
300	395	355
350	452	407
400	510	459
450	568	512
500	625	563
600	740	703
700	855	812
800	970	921
900	1085	1031
1000	1200	1140
1100	1320	1254
1200	1440	1368
1300	1560	1482
1400	1680	1596
1500	1800	1710

(4) Speed governors, where provided for counterweight safeties, shall be set to trip at an overspeed greater than, but not more than 10% above, that at which the car speed governor is set to trip.

(5) Broken rope safeties shall be drop tested.

(6) The provisions of this subsection do not apply to hand-powered freight elevators.

(c) New escalators shall be tested in the presence of a Department inspector. The test shall consist of a physical examination of the escalator parts together with a running test of the escalator without load, including a test of all the safety features prescribed in § 7.324 (relating to safety equipment).

(d) On the completion of any device provided for by this chapter, the owner, builder, contractor, manufacturer, or other responsible party or parties, shall file with the Department notice in writing that such installation has been constructed and installed in accordance with the plans as approved. Upon receipt of such notice the Department may arrange for inspection of the installation by a Department inspector.

(e) New elevators, escalators, dumbwaiters, gravity elevators and hoists shall not be operated temporarily pending final completion without permission of the Department.

Source

The provisions of this § 7.14 amended through June 21, 1974, 4 Pa.B. 1282. Immediately preceding text appears at serial pages (8047) and (8048).

Advanced Payment

Beginning on the Effective Date, payments will be made Annually and an Advanced Payment Discount of 5.00 % will be applied to the net billing amount.

Payments are due on or before the last day of the month prior to the billing period. If full payment is not received by the due date, the Advanced Payment Discount will not be available and you will be obligated to pay us the full contract price.

When the anniversary date of the commencement of the service occurs within a billing period, the invoice for the next billing period will include billing in arrears for the price adjustment calculated in accordance with the terms of this contract.

CONTRACT PRICE AND TERM

CONTRACT PRICE

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Four thousand six hundred thirty-four dollars and thirty-three cents (\$ 4,634.33) per month, payable Annually

PRICE ADJUSTMENT

The Contract Price will be adjusted annually by the fixed rate of 2.5%, compounded annually.

TERM

The Commencement Date will be 07/01/2020.

The Term of this Contract unless modified under the extended term below, will be for five (5) years beginning on the Commencement Date. The Contract will automatically be renewed on the fifth anniversary for an additional five (5) years unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the current five (5) year term. Thereafter, the Contract will automatically be renewed on each fifth anniversary for an additional five (5) year term unless terminated by either party by giving written notice to the other party at least ninety (90) days, but no more than 120 days prior to the end of the then current five (5) year term.

In the event that you sell the building or your interest is terminated prior to the expiration of the Contract, you agree to assign the Contract to the new owner or successor and to cause the new owner to assume your obligations under this agreement. If the new owner or successor fails to assume your obligations under the Contract, then you agree to pay to Otis all sums due for the unexpired Term.

PAYMENTS

Beginning on the Effective Date, payments will be due and payable on or before the first day of the contract year in which services are rendered beginning on the Commencement Date.

The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.

You agree to pay a late charge from the date such sums become due of one and one-half percent (1.5%) per month, or the highest legally permitted rate, whichever is less, on any balance past due for more than thirty (30) days, together with all costs (including, but not limited to, attorneys' fees) incurred by us to collect overdue amounts.

Failure to pay any sum due by you within sixty (60) days will be a material breach. We may at our option declare all sums due or to become due for the unexpired term immediately due and payable as liquidated damages, and until the same are paid be discharged from further obligations under the contract.

Electronic Funds Transfer Payments (ACH/EFT)

To set up automatic payments or to make one-time payments, please visit Payinvoicedirect.com to register. Please note, registration is available after your first invoice has been billed.

ACCEPTANCE

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This proposal, when accepted by you below and approved by our authorized representative, will constitute the entire and exclusive contract between us for the services to be provided and your authorization to perform as outlined herein. All prior or contemporaneous oral or written representations or agreements not incorporated herein will be superseded. Any purchase order issued by you in connection with the services to be provided will be deemed to be issued for your administrative or billing identification purposes only, and the parties hereto intend that the terms and conditions contained herein will exclusively govern the services to be provided. We do not give up rights under any existing contract until this proposal is fully executed. This Contract may not be changed, modified, revised or amended unless in writing signed by you and an authorized representative of Otis. Further, any manual changes to this form will not be effective as to Otis unless initialed in the margin by an authorized representative of Otis.

THIS QUOTATION is valid for ninety (90) days from the proposal date.

Submitted by: Tom Murgitroyde
Title: Account Manager
E-mail: thomas.murgitroyde@otis.com

Accepted in Duplicate

CUSTOMER
Approved by Authorized Representative

Otis Elevator Company
Approved by Authorized Representative

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: - _____

Print Name: Debbie Keane

Title - _____

Title General Manager

E-mail: - _____

Name of Company - _____

Principal, Owner or Authorized Representative of Principal or Owner

Agent: _____
(Name of Principal or Owner)

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BILL TO INFORMATION

Company Name: _____

Address: _____

Address 2: _____

City: _____

State: _____

Zip Code: _____

ACCOUNTS PAYABLE CONTACT

Name: _____

Phone Number: _____

Fax Number: _____

E-mail: _____

TAX STATUS

Are you tax exempt? Yes No

If yes, please provide tax exempt certificate

Do you require a Purchase Order be listed on your invoices? Yes No

If yes, please provide contact info for PO renewal:

Name: _____

Fax: _____

Phone: _____

E-Mail: _____

Would you like Otis to automatically debit your bank account for your maintenance invoices? Yes No

If yes, please provide blank check for bank routing and account information.

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Appendix A

Building Name	Building Number	Elevator Number	Elevator Designation
E STROUDSBURG J M HILL	NPS202520	414763	NEW 5-STOP #2
E STROUDSBURG J M HILL	NPS202520	701903	OLD 3-STOP #1
E STROUDSBURG LAMBERT	NPS352792	413676	ONLY CAR
E STROUDSBURG HIGH SOUTH	NPS388885	D71596	#1 "MAPLE ST"
E STROUDSBURG HIGH SOUTH	NPS388885	D71629	#2 "E WING"
E STROUDSBURG HIGH SOUTH	NPS388885	F11060	#6 GYM
E STROUDSBURG HIGH NORTH	NPS395985	418989	#3
E STROUDSBURG HIGH NORTH	NPS395985	418990	#4
E STROUDSBURG HIGH NORTH	NPS395985	418991	#2
E STROUDSBURG HIGH NORTH	NPS395985	418992	#1
E STROUDSBURG SMITHFIELD	NPS455940	480997	ELV 1 X16801
E STROUDSBURG SMITHFIELD	NPS455940	480998	ELV 2 X16702
E STROUDSBURG ELEMENTARY	NPS469157	209417	ONLY ELV *ADA*
E STROUDSBURG MID.SMITH	NPS490895	F63371	ELV 3

**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 Nov. day of 16, 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

Broadway Plus VIP (the "Contractor") of Broadway Digital
Services LLC assembly

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):

Two hours of Virtual (via Google Meet) Q + A Sessions with Broadway actors.

- There will be 4 half hour sessions via Google Meet with two Broadway stars per session. Each session will have a moderator that will allow students to ask questions to the performers. - over 200 6th & 8th students would have the chance to log into Google Meet and get to meet the performers and ask them questions about their experience and life on Broadway.

Effective Date: December 1, 2020

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 650 per hour
Time (Days/Hour/Other): 2 hours
Total Cost: \$ 1,300

b) Fixed Rate: \$ _____

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

Budget Code: 10-1110-513-000-20-517-121-000-0000 Department: JTL Vocal Contracted

District Initiator: _____

Authorization for Payment: [Signature] Date: 11/16/2020

Purchase Order # _____

**MEMORANDUM OF UNDERSTANDING BETWEEN Lehigh University
(Lee Kern) and East Stroudsburg Area School District**

This is a Memorandum of Understanding between Dr. Lee Kern, Lehigh University, via US Department of Education Grant (hereinafter referred to as Lee Kern), and East Stroudsburg Area School District (hereinafter referred to as "ESASD"). Lee Kern and ESASD shall be hereinafter jointly referred to as the "parties."

This Memorandum of Understanding (MOU) sets for the terms and understanding between Lee Kern (Lehigh University) and ESASD, 50 Vine Street, East Stroudsburg, PA 18301 to participate in a project funded by the Department of Education, Institute of Education Sciences.

I. Parties

The purpose of this Memorandum of Understanding ("MOU") is to establish a relationship between East Stroudsburg Area School District ("ESASD") and Lee Kern, Lehigh University.

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

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

II. Program Sites

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

1. Bushkill Elementary
2. Middle Smithfield Elementary
3. Resica Elementary
4. East Stroudsburg Elementary

5. Smithfield Elementary
6. JM Hill Elementary

III. AGENCY Responsibilities/Scope of Services

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

1. Lee Kern will be conducting an evaluation of the effectiveness of the Adaptive Intervention Framework focused on Check In Check Out (CICO) Tier 2 intervention using a randomized controlled trial. The Adaptive Intervention Framework will be compared with the standard protocol version of CICO currently used in ESASD. Lee Kern (via grant staff) will provide staff training in standard protocol CICO and the Adaptive Intervention Framework. Lee Kern (via grant staff) will assist with identifying adaptations to CICO for individual students randomized to the Adaptive Intervention Framework. Lee Kern (via grant staff) will collect direct observation data to assess performance of participants. Services will be provided on school property at least biweekly. Students participating in the project will be identified and referred by appropriate school staff. Parental consent (approved by Lehigh University Internal Review Board) will be obtained for all students prior to participation.

2. The relevant experience of the AGENCY personnel that will be providing the services: Dr. Lee Kern and Lehigh University/College of Education have extensive experience implementing School Wide Positive Behavior Support at all tiers. In addition, Lee Kern has received over \$22 million in funding to conduct research projects in schools. All grant staff members have received extensive training in the intervention that will be used in the current project.

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

- Ensure a high-quality instructional core
- Develop student's social health/skills
- Develop student's emotional health
- Develop student's physical health
- Develop student's cognitive and academic skills
- Create equitable opportunities for learning
- Ensure, maintain, or support high quality and effective instruction
- Prepare students for success in college and careers
 - Help ensure, create, and/or sustain safe, healthy and supportive schools

- Create accountability for quality
 - Help create full-service community schools in ESASD
 - Increase, raise graduation rates
 - Other: Implement Tier 2 Intervention with fidelity
- B. Ensure that all Lehigh personnel, including subcontractors, will comply with any policy and systems in place at ESASD and School(s). This includes, but is not limited to the following:
1. **Drug and Smoke Free**—No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on ESASD property. No students, staff, visitors, Lehigh University grant staff, or subcontractors are to use drugs on these School(s).
 2. **Family Education Rights and Privacy Act**—AGENCY shall observe District policies and regulations, and state and federal laws, including the Family Education Rights and Privacy Act of 1974, commonly known as FERPA, related to the confidentiality of pupil and personnel records.
 3. **Required Documents**—Ensure that all Lehigh University grant personnel who will be on ESASD premises have: (a) Federal Bureau of Investigation fingerprint base record check; (b) Pennsylvania Access to Criminal History; (c) Pennsylvania Child Abuse History Certification. Please see **Section IV** for the relevant documentation that is required.
- D. **Communication**—Communicate with School(s) and ESASD staff, both formally and informally, to ensure, to the best of the program’s ability, that Lee Kern/Lehigh University services are aligned with the School(s) and ESASD’s mission and objectives and are adequately meeting student’s needs. At the request of School(s) or ESASD staff, provide reasonable data and information to students participating in Lee Kern’s program.
- F. **Confidentiality**—Lee Kern/grant staff shall maintain strict confidentiality of all information about individual students received under this MOU and will not disseminate such information without the express written consent of ESASD. Lee Kern and grant staff will comply with FERPA.

IV. Required Documents

Lee Kern, Lehigh University CANNOT commence the services agreed to in this MOU until it has submitted the following documents:

A. Agency (Individual):

- This process will include a check of all of the following:

- Federal Bureau of Investigation fingerprint base record check —Attach documentation
- Pennsylvania Access to Criminal History—Attach documentation
- Pennsylvania Child Abuse History Certification. —Attach documentation

V. Responsibilities of East Stroudsburg Area School District

- A. **Space**—Provide a suitable classroom or space at the participating School(s) for training purposes, to be agreed upon by School(s) and the Lee Kern. Note that all intervention and assessment activities will occur within typical school/classroom setting.
- B. **Janitorial Service**—Provide necessary services to maintain this space, including janitorial services, maintenance, utilities, and technology support.
- C. **Data**—Ensure that Lee Kern/Lehigh University has reasonable access to student assessment and evaluation data necessary to inform instruction.
 - 1. Provide Lee Kern/grant staff with any other student information reasonably necessary to provide its services consistent with the program and to evaluate the impact of its program on students at School(s). All data needed will be described in parent/teacher consent forms. Data will include an assessment completed by teachers, Tier 2 CICO data, and direct observations conducted by grant staff.

Other:

Lee Kern/grant staff will:

- a. Train relevant school staff (identified by ESASD) to implement CICO with fidelity.
- b. Assess fidelity of implementation via direct observation.
- c. Train relevant school staff in the Adaptive Intervention Framework.
- d. Support staff using the Adaptive Intervention Framework with individual students.
- e. Assure teacher has completed standardized measure of student behavior for each participant.
- f. Conduct direct observations of participants.
- g. Collect and maintain de-identified student data.

EASDS will:

- a. Assist grant staff to identify tier students who are not responsive to CICO.
- b. Assist grant staff to obtain parent consent for participation.
- c. Make teachers/staff involved in CICO implementation (mentors) available for training (15-30 min).
- d. Allow grant staff to conduct direct observations of teachers implementing CICO.

- e. Allow grant staff to conduct direct observations participating students in classroom settings.
- f. Complete a standardized measure of behavior for each participant.
- g. Collaborate with grant staff to obtain CICO data for participants.

NOTE: Teachers/school staff will be provided compensation for participation.

VI. Duration

This MOU is for the November 17, 2020 -- June 30, 2021 school year.

VII. Termination

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

VIII. Hold Harmless/Indemnity

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

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



By:

Dated: 11/11/2020

Lehigh University, College of Education

Approved as to form and procedure

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

East Stroudsburg Area School District

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

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

THIS AGREEMENT is made this 17 day of November 17th 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

Moniqua Santiago (the "Contractor") of School Psychological Services

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

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

ESASD will provide testing protocols for each case.

Location of Services:

Primarily Middle Smithfield Elementary; Lehman Intermediate; other district schools as needed

Effective Date: November 17, 2020- June 30th, 2021

Professional Fee:

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

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

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

Budget Code: _____ Department: Pupil Services

District Initiator: Mary Olszewski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Independent Contractor Agreement

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

THIS AGREEMENT is made this 30th 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

Alex Shapiro (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):

Ms. Shapiro 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. Shapiro before the date of the session.

The session will take place on Thursday, December 3, 2020.

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

Effective Date: November 17, 2020

Professional Fee:

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

b) Fixed Rate: \$ 150.00

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
Independent Contractor Agreement**

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

THIS AGREEMENT is made this 14th day of Oct, 2020, by and between:

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

Stephanie Sherman AND
Kirsten Larick (the "Contractor") of Pacono Environmental Ed. Ctr.

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):

PEEC 4th Grade Outreach programs.
PEEC into the Classroom

Location of Services:

Smithfield Elementary
145 River Rd
East Stroudsburg, PA 18301

Effective Date:

Oct 30, 2020 + Oct 26, 2020.

Professional Fee:

2-3pm

2-3pm

a) Rate (Daily/Hourly/Other): \$ _____

Time (Days/Hour/Other): _____

Total Cost: \$ Ø

b) Fixed Rate:

\$ Ø Grant covers \$100.00 cost.

c) Are expenses included? YES NO

If no, please itemize: NONE

Budget Code: _____

Department: _____

District Initiator: Kristin Lord

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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Pocono Environmental Education Center



538 Emery Road
 Dingmans Ferry, PA 18328
 Phone (570) 828-2319 Fax (570) 828-9695

OFFICE USE ONLY:
 GRANT # _____
 GRANT NAME _____
 GRANTOR _____

2019 GRANT FUNDED CONTRACT

NAME OF ORGANIZATION:
 PEEC INTO THE CLASSROOM

2020

GROUP #: 12012
 CONTRACT #: 4355

DATE CREATED: 10/29/2020
 DATE REVISED:

Customer Fax	Start Date TIME
Customer Phone	2020 10/30/20 MON 2 PM
E-mail KRISTIN-LORD@ESASD.NET	2020 10/30/20 MON 3PM

CABINS:
 MEALS
Total \$0.00
 Terms

Qty	Description	Rate	Total
1	2020 10/30/20 SMITHFIELD ELEM 2	100.00	100.00
-1	2020 10/30/20 SMITHFIELD ELEM 2 FOR GRANT FULFILLMENT	100.00	-100.00

FULLY FUNDED PROGRAMS - - PLEASE SIGN AND RETURN CONTRACT.

Directions: 1: Review, complete and SIGN the contract. 2: Return one copy to PEEC with your initial deposit.

- Contract Terms: 1: A signed contract and, if applicable, non-refundable deposit of 20% are required immediately to hold reservation.
 2: The second non-refundable deposit (30%) is due 60 days after the date of the contract. If your scheduled arrival date is less than 90 days from the date of the contract, an initial deposit of 50% is required.
 3: The total number of participants can be decreased by up to 10% without penalty prior to twenty-one calendar days before your scheduled arrival. Decreases in excess of 10% will be subject to forfeiture of the deposit for those participants.
 4: The number of participants may be increased, if accommodations permit, by calling PEEC prior to twenty-one calendar days prior to scheduled visit. Groups are required to confirm guaranteed number of participants twenty-one calendar day prior to scheduled arrival. If the actual number of participants falls below this number, a 50% penalty will be assessed on all no-shows.
 5: Your bill will be based on services for which you contract, plus any additional costs agreed upon by all parties.
 6: All accompanying adults will comply with the "PEEC Policies for Schools and Groups" as set forth in the current Program Planning Packet.

Kristin L. Lord Signing Officer Name: (Please print)	<i>Kristin L. Lord</i> Signature	10/29/2020 Date
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Executive Director Pocono Environmental Education Center	<i>Jeffrey Rosalshy</i>	Please Make Checks Payable to PEEC
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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Pleasant Valley Intermediate School - Physical Support

The total cost for said services shall not exceed \$33,913.88. This contract will be in effect from October 26, 2020 through the end of the 2020-2021 school year.

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

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

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



Mr. Jon Wallitsch
Director of Fiscal Affairs

11/16/20

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

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

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

THIS AGREEMENT is made this 9th day of November, 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

Dr. Melissa Sadin (the "Contractor") of Ducks and Lions: Trauma Sensitive Resources, LLC

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

1. **Nature of Position**

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

2. **Scope of Duties**

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

3. **Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

Virtual professional development in creating a trauma sensitive school program. As per quote dated September 28, 2020.

Location of Services:

Virtual

Effective Date:

December 2, 2020, January 6, 2021, January 20, 2021, January 27, 2021, February 10, 2021, February 24, 2021

Professional Fee:

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

b) Fixed Rate: \$ 10,500

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

Budget Code: 10-2271-330-363-00-000-000-9174

Department: PCCD School Safety and Security Grant

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

DR. MELISSA SADIN



Ducks & Lions: Trauma Sensitive
Resources
12 Riviera Drive
Somerville, NJ 08876
(908) 256-1302
Melissa.sadin@gmail.com
www.traumasensitive.com

Quote for Professional Services

Bill To:
Erin Dreisbach
LSW Coordinator of Social Services
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Date of Quote
9/28/2020

Date of Service	Service / Misc. Expense	Hours/Quantity	Amount
1/27 and 2/24/21	Elementary Schools Training	2 days/4 hours each	\$3500.00
1/20 and 2/10/21	Intermediate Schools Training	2 days/4 hours each	\$3500.00
12/2/2020 and 1/6/21	High School Training	2 days/4 hours each	\$3500.00
		Balance Due	\$10,500.00

Payment may be made by check or Purchase Order
All checks payable to:
Ducks & Lions: Trauma Sensitive Resources, LLC
Melissa Sadin
12 Riviera Drive
Somerville, NJ 08876

*It's been a pleasure to serve you!
Thank you for your business!*

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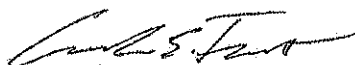
Legal Services Consultation Agreement

For the retainer stated below, Sweet, Stevens, Katz & Williams LLP ("SSKW") will provide the following services to the East Stroudsburg Area School District ("District") during the 2020-2021 school year:

1. Andrew E. Faust ("Faust"), Mark Cheramie Walz ("Walz"), Jane M Williams ("Williams") or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide telephone and electronic mail advice and opinions concerning special education, ESSA compliance, student services, and student civil rights issues to the administrator or administrators designated by the District as the contact. When appropriate and as often as possible, in accordance with current practice, electronic mail opinions and advice, policies, guidelines, forms and worksheets, handouts and outlines, and other material of universal applicability or interest will be shared with the SSKW pool counsel community, as well as members-only access to our pool counsel "resource room" library of past opinions at www.sweetstevens.com.
2. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide up to six (6) days of face-to-face consultations and file reviews with District special education and student services administrators; the consultations/file reviews are anticipated to be on an every other month basis. Scheduling of consultations and file reviews will be on a first come, first served basis.
3. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide two (2) administrator, staff, board, or parent training sessions or in-services concerning special education, ESSA compliance, student services, and student civil rights issues, with the specific topics and nature, size and participants of each such training, in-service or meeting to be determined solely by the District. Scheduling of training, in-services and meetings will be on a first come, first served basis.

The substitution of any attorney for Faust, Walz or Williams in the performance of any of the foregoing duties shall occur only with the prior approval of the District. This arrangement does not include representation in administrative or judicial proceedings. Arrangements for such representation must be made separately with SSKW.

In consideration of the foregoing services and commitments, the District shall pay to SSKW the sum of twenty thousand dollars (\$20,000.00), payable in a single lump sum or ten equal monthly installments, as the District shall designate in writing.



Andrew E. Faust
Sweet, Stevens, Katz & Williams LLP

4/2/2020
Date

Authorized Agent Date
East Stroudsburg Area School District

AGREEMENT MADE BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT AND
LYMAN & ASH
1612 LATIMER STREET
PHILADELPHIA, PENNSYLVANIA

SPECIAL CONSTRUCTION COUNSEL

AGREEMENT MADE THIS 16th day of October, 2018, between LYMAN & ASH, currently consisting of CLETUS P. LYMAN, MICHAEL S. FETTNER and MICHAEL T. SWEENEY, attorneys licensed to practice law in the Commonwealth of Pennsylvania, with offices at 1612 Latimer Street, Philadelphia, Pennsylvania 19103 (hereinafter called 'Special Counsel'); and the EAST STROUDSBURG AREA SCHOOL DISTRICT, with offices at 50 Vine Street, East Stroudsburg, Pennsylvania (hereinafter called 'School District').

WHEREAS, LYMAN & ASH has been appointed Special Counsel for the School District; and
WHEREAS, the School District wishes to retain the services of LYMAN & ASH and the attorneys performing services in and for said office as Special Counsel for one year, subject to extension.

NOW, THEREFORE, it is agreed that:

1. The above-named Special Counsels will perform special construction counsel services for an hourly rate per attorney in the amount of TWO HUNDRED FIFTY (\$250) DOLLARS and hourly rate per Paralegal in the amount of NINETY (\$90) DOLLARS.
2. Said services shall include leading an investigation and to review construction problems encountered by the District, in order to prevent fraud, waste, and abuse in construction contracting and to determine whether such has occurred in the past and what remedies if any may be available to the District.
3. Special Counsel shall send monthly billings for services and for reimbursement of out-of-pocket expenses. These expenses include items such as transcripts for court reporters, electronic legal research, overnight delivery service, photocopying. These expenses shall be at cost to Special Counsel without any markup.
4. It is agreed that Cletus P. Lyman, Michael S. Fettner, and Michael T. Sweeney shall be responsible for the performance of the legal services required, but that they may use the assistance of other attorneys with whom they may be associated in properly serving the School District.
5. Special Counsel shall report to the East Stroudsburg Area School District Board of Education by way of the Property and Facilities Committee.

6. The terms of the School District's Request for Proposals for Construction Counsel Legal Services are incorporated herein and made part of this agreement, except as superseded by numbered paragraph 5 above.

IN WITNESS WHEREOF, Cletus P. Lyman, Michael S. Fettner, and Michael T. Sweeney have executed this Agreement on behalf of LYMAN & ASH and the School District has caused this Agreement to be signed by its President and attested by its Secretary the day and year first above written.

LYMAN & ASH, SPECIAL CONSTRUCTION COUNSEL

By: Cletus P. Lyman
Cletus, P. Lyman

By: Michael S. Fettner
Michael S. Fettner

By: Michael T. Sweeney
Michael T. Sweeney

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT

Patricia L. Rosado
Patricia Rosado, Secretary

By: Robert Huffman
Robert Huffman, President

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE EAST STROUDSBURG AREA SCHOOL DISTRICT
IN RECOGNITION AND DEEP APPRECIATION OF
DISTINGUISHED PUBLIC SERVICE BY
HIGHMARK BLUE CROSS BLUE SHIELD**

DULY PASSED ON NOVEMBER 16, 2020

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

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

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

WHEREAS Highmark Blue Cross Blue Shield kindly donated hand wipes, masks, hand sanitizers and face shields to the East Stroudsburg Area School District to aide in the school district's education mission in the face of the Pandemic,

RESOLVED that the East Stroudsburg Area School District Board of Directors formally acknowledges and extends its profound appreciation to Highmark Blue Cross Blue Shield for its generosity and dedication to the cause of public education.

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

ATTEST:

East Stroudsburg Area School
District Board of School Directors

Patricia Rosado, Secretary

Richard Schlameuss, President



East Stroudsburg Area School District

Creating the Future!



Carl T. Secor Administration Center

50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 - Fax (570) 424-5646
www.esasd.net

Dr. William R. Riker
Superintendent

Dr. William Vitulli
Assistant Superintendent for District
Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Thomas J. McIntyre
Chief Financial Officer

November 16, 2020

Dear NAACP and PMUW:

On behalf of the East Stroudsburg Area School District, I offer this letter of endorsement to Pocono Mountains United Way's Diversity, Equity, and Inclusion Committee and commit to efforts that foster racial equity in our community.

The East Stroudsburg Area School District recognizes that equity in education will ensure that all students, particularly Black, Indigenous, and People of Color (BIPOC) students, will have equal opportunities for success. Achieving racial equity requires input and support of our community, education systems, and local businesses.

Racial equity in education requires an understanding of the challenges, barriers, and reduced opportunities faced by students of color. Providing additional support to students of color to help overcome these barriers will ensure that all children have *equal* opportunities for success.

The East Stroudsburg Area School District supports Pocono Mountains United Way's vision for Monroe County employers, businesses, educators, and supporters to actively engage in the pursuit of racial equity by participation in cultural competency training, courageous conversations and equity in board and staffing opportunities.

Sincerely,

Dr. William R. Riker
Superintendent

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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	
		21CC	All	0	0	0	0	0	0	0	4	0	2	3	6
	21CC Total	0	0	0	0	0	0	0	4	0	2	3	6	4	
AACS	All	0	0	0	0	0	0	0	1	1	0	0	0	0	
	AACS Total	0	0	0	0	0	0	0	1	1	0	0	0	0	
ADEL	All	0	0	0	0	0	0	0	0	0	0	0	0	1	
	ADEL Total	0	0	0	0	0	0	0	0	0	0	0	0	1	
ADM	All	0	0	0	0	0	0	0	0	0	0	0	1	0	
	ADM Total	0	0	0	0	0	0	0	0	0	0	0	1	0	
AGCC	All	2	3	0	6	0	1	1	2	3	2	2	6	3	
	AGCC Total	2	3	0	6	0	1	1	2	3	2	2	6	3	
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	
BES	All	38	60	41	57	69	62	0	0	0	0	0	0	0	
	BES Total	38	60	41	57	69	62	0	0	0	0	0	0	0	
CCAC	All	5	14	16	8	9	9	7	6	6	10	9	3	4	
	CCAC Total	5	14	16	8	9	9	7	6	6	10	9	3	4	
CPDL	All	0	1	0	0	0	0	0	1	0	0	0	0	0	
	CPDL Total	0	1	0	0	0	0	0	1	0	0	0	0	0	
EAAC	All	1	0	1	4	1	2	0	0	0	0	0	0	0	
	EAAC Total	1	0	1	4	1	2	0	0	0	0	0	0	0	
ECCS	All	0	0	0	0	0	0	2	0	1	2	1	3	1	
	ECCS Total	0	0	0	0	0	0	2	0	1	2	1	3	1	
EHN	All	0	0	0	0	0	0	0	0	0	221	252	241	262	
	EHN Total	0	0	0	0	0	0	0	0	0	221	252	241	262	
EHS	All	0	0	0	0	0	0	0	0	0	322	326	336	348	
	EHS Total	0	0	0	0	0	0	0	0	0	322	326	336	348	
ESE	All	98	89	95	108	130	101	0	0	0	0	0	0	0	
	ESE Total	98	89	95	108	130	101	0	0	0	0	0	0	0	
HOME	All	12	15	21	14	11	9	7	7	12	2	11	5	5	
	HOME Total	12	15	21	14	11	9	7	7	12	2	11	5	5	
IPCC	All	2	5	1	1	7	4	4	7	5	6	2	2	1	
	IPCC Total	2	5	1	1	7	4	4	7	5	6	2	2	1	
IU20	All	2	13	12	11	12	13	5	10	13	9	13	8	19	
	IU20 Total	2	13	12	11	12	13	5	10	13	9	13	8	19	
JMH	All	57	80	63	61	87	68	0	0	0	0	0	0	0	
	JMH Total	57	80	63	61	87	68	0	0	0	0	0	0	0	
JTL	All	0	0	0	0	0	0	302	311	317	0	0	0	0	
	JTL Total	0	0	0	0	0	0	302	311	317	0	0	0	0	
LIS	All	0	0	0	0	0	0	187	214	236	0	0	0	0	
	LIS Total	0	0	0	0	0	0	187	214	236	0	0	0	0	
LLAC	All	0	0	0	0	0	1	0	2	1	0	2	1	0	
	LLAC Total	0	0	0	0	0	1	0	2	1	0	2	1	0	
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	
LVCS	All	0	0	0	0	0	0	0	0	0	1	2	2	1	
	LVCS Total	0	0	0	0	0	0	0	0	0	1	2	2	1	

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Total
		MSE	All	39	51	61	74	76	78	0	0	0	0	0	0
	MSE Total	39	51	61	74	76	78	0	0	0	0	0	0	0	379
PACC	All	2	2	3	0	3	3	4	4	4	2	6	3	2	38
	PACC Total	2	2	3	0	3	3	4	4	4	2	6	3	2	38
PADL	All	0	2	0	0	1	2	2	2	1	1	1	0	1	13
	PADL Total	0	2	0	0	1	2	2	2	1	1	1	0	1	13
PALC	All	4	1	5	5	4	4	9	4	3	2	2	1	2	40
	PALC Total	4	1	5	5	4	4	9	4	3	2	2	1	2	40
PAVC	All	2	2	1	2	0	0	0	2	3	0	1	0	0	10
	PAVC Total	2	2	1	2	0	0	0	2	3	0	1	0	0	10
RCCS	All	4	4	5	11	7	8	8	7	11	2	2	7	4	59
	RCCS Total	4	4	5	11	7	8	8	7	11	2	2	7	4	59
RES	All	53	62	69	78	59	77	0	0	0	0	0	0	0	339
	RES Total	53	62	69	78	59	77	0	0	0	0	0	0	0	339
SMI	All	50	46	62	56	60	73	0	0	0	0	0	0	0	387
	SMI Total	50	46	62	56	60	73	0	0	0	0	0	0	0	387
Total All Buildings		371	450	457	496	536	515	534	584	617	382	636	628	658	7088

NOTES:

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