

East Stroudsburg Area School District
Spring Athletics Covid Plan
2/8/2021

This plan is designed to cover all spring sports: Boy's and Girl's Track and Field, Baseball, Softball, Boy's Tennis and Unified Track and Field.

Rationale: The following plan has been developed to continue providing safe opportunities for our student-athletes to participate in a progressive program which prepares them for competition in their specific sport. This plan will mirror the phased start plan as utilized in the fall and winter sport seasons. The dates below for the spring season are based on those that are listed by the PIAA and are in line with the suggested protocols provided to the EPC by the Lehigh Valley Health Network.

Important Dates:

- Spring Physicals will be held at JT Lambert Intermediate on 2/20/21 utilizing the same protocols that were followed for the fall sport physicals.
- First official PIAA Spring Sports practice date - 3/8/21

All participants will need to complete the paper-version of the daily COVID assessment and have their temperature scan completed by a member of the coaching staff prior to participation until 3/19. After 3/22, all COVID assessment will be done through the Google form and temperatures will no longer be taken once the team is finalized. Groups will be capped at a max of 25 individuals in any given indoor space.

Activity Breakdown by Date:

- 2/8/21 - Weight room at stadium open to athletes (max of 25 in room)
- 3/8/21 Official practices to begin along with try-outs.

Spectator Policy:

- With the exception of intra-district play (North vs South), visiting spectators will not be permitted. When North and South play each other, each visiting player will receive 2 tickets.
- Each home participant will be given 2 spectator passes

Mitigation Strategies:

Locker room usage will be kept to a minimum and when utilized, it will be done in a staggered-time manner.

Non-essential personnel will **NOT** be attending any practices. This includes parents, alumni, guest speakers and others that are not board approved to work with the athletes.

Regular cleaning will occur between groups that are utilizing any shared spaces.

Athletes and coaches will adhere to the existing approved athletic plan and will be required to wear face coverings in accordance with the PA Department of Health guidelines. The COVID questionnaire will be utilized on a daily basis along with temperature checks.

Athletes will be less likely to participate in non-regulated athletic activities and minimize travel due to daily practices.

Multiple activity busses run at 5:30pm to minimize the number of students on a bus.

Baseball and Softball teams will each travel on their own bus to away games, the boy's track and girl's track teams will each travel on their own bus as well to allow for fewer students per seat.

SECTION: PROGRAMS
 TITLE: DISCRIMINATION/
 TITLE IX SEXUAL
 HARASSMENT AFFECTING
 STUDENTS
 ADOPTED: August 19, 2001
 REVISED: November 20, 2006
 May 19, 2008, May 18, 2009
 September 19, 2016, November 20, 2017
 March 18, 2019, August 17, 2020
 February 22, 2021

EAST
 STROUDSBURG
 AREA
 SCHOOL DISTRICT

<p>1. Authority</p>	<p style="text-align: center;">103. DISCRIMINATION/TITLE IX SEXUAL HARASSMENT AFFECTING STUDENTS</p> <p>The Board declares it to be the policy of this district to provide an equal opportunity for all students to achieve their maximum potential through the programs and activities offered in the schools without discrimination on the basis of race, color, age, creed, religion, gender, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability. <u>[1][2][3][4][5][6][7][8][9][10][11][12][13][14][15][16][17]</u></p> <p>The Board also declares it to be the policy of this district to comply with federal law and regulations under Title IX prohibiting sexual harassment, which is a form of unlawful discrimination on the basis of sex. Such discrimination shall be referred to throughout this policy as Title IX sexual harassment. Inquiries regarding the application of Title IX to the district may be referred to the Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.</p> <p>The district is committed to the maintenance of a safe, positive learning environment for all students that is free from discrimination by providing all students course offerings, counseling, assistance, services, employment, athletics and extracurricular activities without any form of discrimination, including Title IX sexual harassment. Discrimination is inconsistent with the rights of students and the educational and programmatic goals of the district and is prohibited at or, in the course, of district-sponsored programs or activities, including transportation to or from school or school-sponsored activities.</p> <p>Violations of this policy, including acts of retaliation as described in this policy, or knowingly providing false information, may result in disciplinary consequences under applicable Board policy and procedures.[18][19][20][21]</p> <p>The Board directs that the foregoing statement of Board policy be included in each student and staff handbook, and that this policy and related attachments be posted to the district's website.</p>
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The Board requires a notice stating that the district does not discriminate in any manner, including Title IX sexual harassment, in any district education program or activity, to be issued to all students, parents/guardians, employment applicants, employees and all unions or professional organizations holding collective bargaining or professional agreements with the district. All discrimination notices and information shall include the title, office address, telephone number and email address of the individual(s) designated as the Compliance Officer and Title IX Coordinator.

Reports of Title IX Sexual Harassment and Other Discrimination and Retaliation

The Board encourages students and third parties who believe they or others have been subject to Title IX sexual harassment, other discrimination or retaliation to promptly report such incidents to the building principal, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances. A person who is not an intended victim or target of discrimination but is adversely affected by the offensive conduct may file a report of discrimination.

The student's parents/guardian or any other person with knowledge of conduct that may violate this policy is encouraged to immediately report the matter to the building principal.

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the building principal, as well as properly making any mandatory police or child protective services reports required by law.[22]

If the building principal is the subject of a complaint, the student, third party or a reporting employee shall report the incident directly to the Title IX Coordinator.

The complainant or the individual making the report may use the Discrimination/ Sexual Harassment/Bullying/Hazing/Dating Violence/Retaliation Report Form attached to this policy for purposes of reporting an incident or incidents in writing; however, verbal reports of an incident or incidents shall be accepted, documented and the procedures of this policy and the relevant attachments followed.

The building principal shall promptly notify the Title IX Coordinator of all reports of discrimination, Title IX sexual harassment or retaliation. The Title IX Coordinator shall promptly contact the complainant regarding the report to gather additional information as necessary, and to discuss the availability of supportive measures. The Title IX Coordinator shall consider the complainant's wishes with respect to supportive measures.

The Title IX Coordinator shall conduct an assessment to determine whether the reported circumstances are most appropriately addressed through the Discrimination Complaint Procedures prescribed in Attachment 2 to this policy, or if the reported circumstances meet the definition of Title IX sexual harassment and are most appropriately addressed through the Title IX Sexual Harassment Procedures and Grievance Process for Formal Complaints in Attachment 3, or other Board policies.

Disciplinary Procedures When Reports Allege Title IX Sexual Harassment

When a report alleges Title IX sexual harassment, disciplinary sanctions may not be imposed until the completion of the grievance process for formal complaints outlined in Attachment 3. The district shall presume that the respondent is not responsible for the alleged conduct until a determination has been made at the completion of the grievance process for formal complaints.[18][20][23][24]

When an emergency removal, as described in Attachment 3, is warranted to address an immediate threat to the physical health or safety of an individual, and it is not feasible to continue educational services remotely or in an alternative setting, the normal procedures for suspension and expulsion shall be conducted to accomplish the removal, including specific provisions to address a student with a disability where applicable.[18][19][20][23]

When an emergency removal is not required, disciplinary sanctions shall be considered in the course of the Title IX grievance process for formal complaints. Following the issuance of the written determination and any applicable appeal, any disciplinary action specified in the written determination or appeal decision shall be implemented in accordance with the normal procedures for suspensions, expulsions or other disciplinary actions, including specific provisions to address a student with a disability where applicable.

Discipline/Placement of Student Convicted or Adjudicated of Sexual Assault

Upon notification of a conviction or adjudication of a student in this district for sexual assault against another student enrolled in this district, the district shall comply with the disciplinary or placement requirements established by state law and Board policy.[25][26]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a report and the investigation related to any form of discrimination or retaliation, including Title IX sexual harassment, shall be handled in accordance with applicable law, regulations, this policy the attachments and the school district's legal and investigative obligations. [27][28][29][30][31]

<p>2. Definitions</p>	<p><u>Retaliation</u></p> <p>The Board prohibits retaliation by the district or any other person against any person for:[30]</p> <ol style="list-style-type: none">1. Reporting or making a formal complaint of any form of discrimination or retaliation, including Title IX sexual harassment.2. Testifying, assisting, participating or refusing to participate in a related investigation, process or other proceeding or hearing.3. Acting in opposition to practices the person reasonably believes to be discriminatory. <p>The district, its employees and others are prohibited from intimidating, threatening, coercing, or discriminating against anyone for actions described above. Individuals are encouraged to contact the Title IX Coordinator immediately if retaliation is believed to have occurred.</p> <p><u>Discriminatory</u></p> <p>Complainant shall mean an individual who is alleged to be the victim.</p> <p>Respondent shall mean an individual alleged to be the perpetrator of the discriminatory conduct.</p> <p>Harassment is a form of discrimination based on the protected classifications listed in this policy consisting of unwelcome conduct such as graphic, written, electronic, verbal or nonverbal acts including offensive jokes, slurs, epithets and name-calling, ridicule or mockery, insults or put-downs, offensive objects or pictures, physical assaults or threats, intimidation, or other conduct that may be harmful or humiliating or interfere with a person's school or school-related performance when such conduct is:</p> <ol style="list-style-type: none">1. Sufficiently severe, persistent or pervasive; and2. A reasonable person in the complainant's position would find that it creates an intimidating, threatening or abusive educational environment such that it deprives or adversely interferes with or limits an individual or group of the ability to participate in or benefit from the services, activities or opportunities offered by a school. <p><u>Definitions Related to Title IX Sexual Harassment</u></p> <p>Formal complaint shall mean a document filed by a complainant or signed by the Title IX Coordinator alleging Title IX sexual harassment and requesting that the</p>
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district investigate the allegation under the grievance process for formal complaints. The authority for the Title IX Coordinator to sign a formal complaint does not make the Title IX Coordinator a party in the grievance process for formal complaints. The phrase "document filed by a complainant" refers to a document or electronic submission that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. [29][32]

Supportive measures shall mean nondisciplinary, nonpunitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. [32]

Supportive measures shall be designed to restore or preserve equal access to the educational program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the educational environment, or to deter sexual harassment. Supportive measures may include, but are not limited to: [32]

1. Counseling.
2. Extensions of deadlines or other course-related adjustments.
3. Modifications of work or class schedules.
4. Campus escort services.
5. Mutual restrictions on contact between the parties.
6. Changes in work or housing locations.
7. Leaves of absence.
8. Increased security.
9. Monitoring of certain areas of the campus.
10. Assistance from domestic violence or rape crisis programs.
11. Assistance from community health resources including counseling resources.

Supportive measures may also include assessments or evaluations to determine eligibility for special education or related services, or the need to review an Individualized Education Program (IEP) or Section 504 Service Agreement based on a student's behavior. This could include, but is not limited to, a manifestation determination or functional behavioral assessment (FBA), in accordance with

applicable law, regulations or Board policy.[17][18][23][24][33]

Title IX sexual harassment means conduct on the basis of sex that satisfies one or more of the following: [32]

1. A district employee conditioning the provision of an aid, benefit, or district service on an individual's participation in unwelcome sexual conduct, commonly referred to as *quid pro quo sexual harassment*.
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive and objectively offensive that it effectively denies a person equal access to a district education program or activity.
3. Sexual assault, dating violence, domestic violence or stalking.
 - a. *Dating violence* means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship is determined by the following factors:[32]
 - i. Length of relationship.
 - ii. Type of relationship.
 - iii. Frequency of interaction between the persons involved in the relationship.
 - b. *Domestic violence* includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving federal funding, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction. [34]
 - c. *Sexual assault* means a sexual offense under state or federal law that is classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation. [35]
 - d. *Stalking*, under Title IX means stalking on the basis of sex, for example when the stalker desires to date a victim. Stalking means to engage in a course of conduct directed at a specific person that would

<p>3. Delegation of Responsibility</p>	<p>cause a reasonable person to either: [34]</p> <ol style="list-style-type: none"> i. Fear for their safety or the safety of others. ii. Suffer substantial emotional distress. <p>Such conduct must have taken place during a district education program or activity and against a person in the United States to qualify as sexual harassment under Title IX. An education program or activity includes the locations, events or circumstances over which the district exercises substantial control over both the respondent and the context in which the harassment occurs. Title IX applies to all of a district's education programs or activities, whether such programs or activities occur on-campus or off-campus. [28][29][32]</p> <p>In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Assistant Superintendent for Curriculum and Instruction as the district's Compliance Officer and the Director of Administrative Services as the district's Title IX Coordinator. [34][36]</p> <p>The Compliance Officer shall publish and disseminate this policy and complaint procedure at least annually to students, parents/guardians, employees and the public to notify them of where and how to initiate complaints under this policy. Information relative to special accommodation and or grievance procedure may be obtained by contacting the Compliance Officer and Title IX Coordinator, in writing, at the Administration Office, East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, Pennsylvania 18301 or call (570) 424-8500.</p> <p>The Compliance Officer and Title IX Coordinator shall fulfill designated responsibilities to ensure adequate nondiscrimination procedures are in place, to recommend new procedures or modifications to procedures and to monitor the implementation of the district's nondiscrimination procedures in the following areas as appropriate:</p> <ol style="list-style-type: none"> 1. Curriculum and Materials – Review of curriculum guides, textbooks and supplemental materials for discriminatory bias. 2. Training – Provide training for students and staff to prevent, identify and alleviate problems of discrimination. 3. Resources - Maintain and provide information to staff on resources available to complainants in addition to the school complaint procedure or Title IX procedures, such as making reports to the police, available supportive measures such as assistance from domestic violence or rape crisis programs and community health resources including counseling resources.
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<p>4. Guidelines</p>	<ol style="list-style-type: none">4. Student Access – Review of programs, activities and practices to ensure that all students have equal access and are not segregated except when permissible by law or regulation.5. District Support – Assure that like aspects of the school programs and activities receive like support as to staffing and compensation, facilities, equipment, and related matters.[37]6. Student Evaluation – Review of tests, procedures and guidance and counseling materials for stereotyping and discrimination.7. Reports/Formal Complaints - Monitor and provide technical assistance to individuals involved in managing informal reports and formal complaints. <p>Title IX Sexual Harassment Training Requirements</p> <p>The Compliance Officer and Title IX Coordinator, investigator(s), decision-maker(s), or any individual designated to facilitate an informal resolution process related to Title IX sexual harassment shall receive the following training, as required or appropriate to their specific role:</p> <ol style="list-style-type: none">1. Definition of sexual harassment.2. Scope of the district’s education program or activity, as it pertains to what is subject to Title IX regulations.3. How to conduct an investigation and grievance process for formal complaints, including examination of evidence, drafting written determinations, handling appeals and informal resolution processes, as applicable.4. How to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest and bias.5. Use of relevant technology.6. Issues of relevance including when questions and evidence about the complainant’s sexual predisposition or prior sexual behavior are not relevant.7. Issues of relevance, weight of evidence and application of standard of proof and drafting investigative reports that fairly summarize relevant evidence.8. How to address complaints when the alleged conduct does not qualify as Title IX sexual harassment but could be addressed under another complaint
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	<p>process or Board policy.</p> <p>All training materials shall promote impartial investigations and adjudications of formal complaints of Title IX sexual harassment without relying on sex stereotypes.</p> <p>All training materials shall be posted on the district's website.</p> <p>Disciplinary Consequences</p> <p>A student who is determined to be responsible for violation of this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include but is not limited to:[18][19][20]</p> <ol style="list-style-type: none">1. Loss of school privileges.2. Exclusion from school-sponsored activities.3. Detention.4. Suspension.5. Expulsion.6. Referral to law enforcement officials. <p>An employee who violates this policy shall be subject to appropriate disciplinary action consistent with the applicable Board policy, collective bargaining agreement and individual contract, up to and including dismissal and/or referral to law enforcement officials.[21][38]</p> <p>Reports of Discrimination</p> <p>Any reports of discrimination that are reviewed by the Title IX Coordinator and do not meet the definition of Title IX sexual harassment but are based on race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability shall follow the Discrimination Complaint Procedures in Attachment 2 to this policy.</p> <p>Reports of Title IX Sexual Harassment</p> <p>Any reports deemed by the Title IX Coordinator to meet the definition of sexual harassment under Title IX shall follow the Title IX Sexual Harassment Procedures and Grievance Process for Formal Complaints in Attachment 3 to this policy.</p>
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Legal References

1. 22 PA Code 12.1
2. 22 PA Code 12.4
3. 22 PA Code 15.1 et seq
4. 22 PA Code 4.4
5. 24 P.S. 1301
6. 24 P.S. 1310
7. 24 P.S. 1601-C et seq
8. 24 P.S. 5004
9. 43 P.S. 951 et seq
10. 20 U.S.C. 1681 et seq
11. 34 CFR Part 106
12. 29 U.S.C. 794
13. 42 U.S.C. 12101 et seq
14. 42 U.S.C. 1981 et seq
15. 42 U.S.C. 2000d et seq
16. U.S. Const. Amend. XIV, Equal Protection Clause
17. Pol. 103.1
18. Pol. 113.1
19. Pol. 218
20. Pol. 233
21. Pol. 317
22. Pol. 806
23. Pol. 113.2
24. Pol. 113.3
25. Pol. 218.3
26. 24 P.S. 1318.1
27. 20 U.S.C. 1232g
28. 34 CFR 106.44
29. 34 CFR 106.45
30. 34 CFR 106.71
31. 34 CFR Part 99
32. 34 CFR 106.30
33. Pol. 113
34. 34 U.S.C. 12291
35. 20 U.S.C. 1092
36. 34 CFR 106.8
37. Pol. 150

	<p>38. Pol. 317.1 <u>18 Pa. C.S.A. 2709</u> <u>20 U.S.C. 1400 et seq</u> <u>28 CFR Part 41</u> <u>28 CFR Part 35</u> <u>34 CFR Part 100</u> <u>34 CFR Part 104</u> <u>34 CFR Part 110</u> <u>U.S. Const. Amend. I</u> Bostock v. Clayton County, 590 U.S., 140 S. Ct. 1731 (2020) Davis v. Monroe County Board of Education, 526 U.S. 629 (1999) Franklin v. Gwinnett County Public Schools, 503 U.S. 60 (1992) Gebser v. Lago Vista Independent School District, 524 U.S. 274 (1998) <u>Office for Civil Rights - Resources for Addressing Racial Harassment</u> Pol. 122, 123, 138, 216, 220, 247, 249, 251, 252, 320, 701, 815, 832</p>
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: Discipline of Student Convicted/
Adjudicated of Sexual Assault

ADOPTED: February 22, 2021

REVISED:

<p>1. Purpose</p> <p>2. Definitions</p> <p>3. Authority</p>	<p style="text-align: center;">218.3. Discipline of Student Convicted/Adjudicated of Sexual Assault</p> <p>The Board recognizes the importance of a safe school environment for students who are victims of sexual assault. This policy addresses disciplinary requirements for a student convicted or adjudicated delinquent of sexual assault upon another district student.[1]</p> <p>Conviction – means the finding of guilty by a judge or a jury or the entry of a plea of guilty or nolo contendere for sexual assault whether or not judgment of sentence has been imposed.[1]</p> <p>School setting – means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]</p> <p>School-sponsored activity – means any assemblies, field trips, class trips, graduation ceremonies, athletics, extracurricular activities, clubs, groups, teams or any activities sponsored, held or approved by the district.[1]</p> <p>Sexual assault – means any of the following offenses:[1]</p> <ol style="list-style-type: none"> 1. Rape.[2] 2. Statutory sexual assault.[3] 3. Involuntary deviate sexual intercourse.[4] 4. Sexual assault.[5] 5. Aggravated indecent assault.[6] 6. Indecent assault.[7] <p>The Board shall comply with the disciplinary requirements established by state law regarding students who have been convicted or adjudicated delinquent of sexual assault upon another student enrolled in this district, regardless of whether the sexual assault took place inside or outside of the school setting.[1][8][9]</p>
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<p>4. Delegation of Responsibility</p>	<p>A student who is convicted of sexual assault upon another student enrolled in this district shall be required to notify the Superintendent or designee of the conviction no later than seventy-two (72) hours after the conviction.[1]</p> <p>Upon report of a conviction or adjudication of sexual assault upon a district student, the Superintendent or designee shall take one (1) of the following actions against the convicted or adjudicated student:[1]</p> <ol style="list-style-type: none"> 1. Recommend that the Board expel the student, in accordance with law and Board policy.[9] 2. Transfer the student to an alternative education program. 3. Reassign the student to another school or educational program within the district. <p>If the convicted or adjudicated student has already been expelled, transferred or reassigned, or if the victim does not attend the same school, no additional action regarding expulsion, transfer or reassignment is required by the district. Although action is not required, the district maintains the authority to make an alternative assignment or provide alternative educational services during or after an expulsion at the discretion of the Superintendent or designee.[1]</p> <p>Upon report of a conviction or adjudication of sexual assault upon a district student that occurred in the school setting, the Superintendent or designee shall notify the Title IX Coordinator to determine whether the incident has been addressed in accordance with applicable Board policy.[10][11]</p>
<p>5. Guidelines</p>	<p>In the case of a student with a disability, including a student for whom an evaluation is pending, prior to implementing any disciplinary removal or considering a change of placement for the student, the district shall coordinate with the student's Individualized Education Program (IEP) team and take all steps required to comply with state and federal laws and regulations, and Board policies.[1][12][13][14][15][16][17]</p> <p>The district shall ensure that the convicted or adjudicated student is prohibited from taking part in the following activities at the same time as the victim:[1]</p> <ol style="list-style-type: none"> 1. Being educated in the same school building. 2. Being transported on the same school vehicle. 3. Participating in the same school-sponsored activity.

Return of Student to School

The district may return the student who is expelled, transferred or reassigned, to the student's originally assigned school if one (1) of the following circumstances occur:[1]

1. The victim is no longer enrolled in the district.
2. The conviction or adjudication has been reversed and is not pending appeal.

Transfer Students

When the school district receives a student who transfers from a public or private school during or after an expulsion period for an act or offense involving a sexual assault conviction or adjudication, the district may assign that student to an alternative assignment or may provide alternative education services.[1][18]

Legal References

1. 24 P.S. 1318.1
2. 18 Pa. C.S.A. 3121
3. 18 Pa. C.S.A. 3122.1
4. 18 Pa. C.S.A. 3123
5. 18 Pa. C.S.A. 3124.1
6. 18 Pa. C.S.A. 3125
7. 18 Pa. C.S.A. 3126
8. Pol. 218
9. Pol. 233
10. Pol. 103
11. Pol. 252
12. 20 U.S.C. 1400 et seq
13. 34 CFR Part 300
14. Pol. 103.1
15. Pol. 113.1
16. Pol. 113.2
17. Pol. 113.3
18. Pol. 200

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: EMPLOYEES

TITLE: PHYSICAL EXAMINATION

ADOPTED: August 19, 2002

REVISED: February 22, 2021

314. PHYSICAL EXAMINATION	
1. Purpose	In order to certify the fitness of employees to discharge efficiently the duties they will be performing and to protect the health of students and staff, the Board shall require physical examinations of all district employees prior to beginning employment and may require health monitoring to prevent the transmission of communicable diseases in the school setting.
2. Definition	<p>A physical examination, for the purposes, of this policy shall mean a general examination by a licensed physician, certified registered nurse practitioner or a licensed physician assistant.</p> <p>Health monitoring, for purposes of this policy, shall mean screening or monitoring an employee for specific symptoms that may indicate the presence of a communicable disease, in accordance with guidance from state and local health officials.</p>
3. Authority	<p>After receiving an offer of employment but prior to beginning employment, all candidates shall undergo a physical examination, as required by law.[1][2][3]</p> <p>The Board requires that all employees undergo a tuberculosis examination upon initial employment, in accordance with regulations of the Pennsylvania Department of Health.[1][4]</p> <p>The Board may require an employee to undergo a physical examination at the Board's request.[1]</p> <p>An employee who presents a signed statement that a physical examination is contrary to the employee's religious beliefs shall be examined only when the Secretary of Health determines that facts exist indicating that certain conditions would present a substantial menace to the health of others in contact with the employee if the employee is not examined for those conditions.[5][6]</p>
4. Guidelines	<p><u>Health Monitoring and Communicable Diseases</u></p> <p>The district may require employees to participate in health monitoring by designated</p>

<p>5. Delegation of Responsibility</p>	<p>staff to check for signs and symptoms of communicable diseases in accordance with guidance issued by state and local health officials and the Board-approved health and safety plan. An employee may request an alternative method of monitoring as a religious accommodation, and designated district staff shall assess and respond to such request in accordance with applicable law, regulations and Board policy. A request for an accommodation that would unreasonably impair workplace safety or cause undue hardship will not be granted.[7]</p> <p>An employee with a health condition that may render a monitoring method ineffective should notify designated staff so that alternative or supplemental methods may be considered.[7]</p> <p>Employees exhibiting symptoms that indicate health concerns shall be referred to the school nurse or designated staff for further assessment, and may be excluded from school facilities in accordance with regulations of the PA Department of Health or guidance from state or local health officials for specified diseases and infections conditions. Employees may return to school facilities when the criteria for readmission following a communicable disease have been met, in accordance with law, regulations or guidance from state or local health officials.[8][9][10][11]</p> <p>The results of all required physical examinations shall be made known to the Superintendent or Director of Human Resources on a confidential basis and discussed with the employee.</p> <p>Medical records and other health information of an employee shall be maintained confidentially and kept in a file separate from the employee's personnel file.[3][12]</p> <p>Legal References</p> <ol style="list-style-type: none"><u>1. 24 P.S. 1418</u><u>2. 28 PA Code 23.43</u><u>3. 42 U.S.C. 12112</u><u>4. 28 PA Code 23.44</u><u>5. 24 P.S. 1419</u><u>6. 28 PA Code 23.45</u>7. Pol. 104<u>8. 28 PA Code 27.71</u><u>9. 28 PA Code 27.72</u>10. Pol. 33411. Pol. 335<u>12. 42 U.S.C. 2000ff et seq</u><u>24 P.S. 1416</u>
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	<p><u>42 U.S.C. 12101 et seq</u></p> <p><u>U.S. Equal Employment Opportunity Commission – Guidance on COVID-19, ADA, Rehabilitation Act and Other Equal Employment Opportunity Laws</u></p> <p><u>U.S. Equal Employment Opportunity Commission – Questions and Answers on Religious Discrimination in the Workplace</u></p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: WORKING PERIODS

ADOPTED: August 19, 2002

REVISED: February 22, 2021

<p>1. Purpose</p> <p>2. Authority</p> <p>3. Delegation of Responsibility</p> <p>4. Guidelines</p>	<p style="text-align: center;">332. WORKING PERIODS</p> <p>Work schedules for administrative, professional and support employees shall be clearly specified to ensure regular attendance by employees and consistent operation of the school district.</p> <p>The Board has the authority and responsibility to determine the hours and days during which school district operations and services shall be available to students and the community. Where a conflict exists with this policy, the applicable compensation plan, individual contracts, collective bargaining agreements, and Board resolutions shall prevail.[1][2][3][4]</p> <p>The Board has the authority to make modifications to the school calendar and the school schedule as necessary to meet the instructional and health and safety needs of students and staff. Modifications to staff working periods shall be addressed in accordance with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, Board resolutions and/or Board-approved health and safety or other emergency preparedness and response plans.[4][5][6]</p> <p>The Superintendent or designee shall establish and inform staff of work schedules, provisions for absences and other conditions of work in keeping with the Board's policies.</p> <p><u>Professional and Temporary Professional Employees (TPEs)</u></p> <ol style="list-style-type: none"> 1. Are required to be present at their respective rooms or assigned stations, and to make themselves available to students, before the time prescribed for commencing school. 2. Shall remain in their rooms or assigned stations after students have been discharged, for the purpose of assisting students in need of extra aid. 3. Shall have a duty-free lunch period of not less than thirty (30) minutes.[2]
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4. During the times students are in attendance, may be assigned duties, distributed equitably when possible, at the discretion of the school principal.
5. Are expected to attend each faculty meeting unless specifically excused by the responsible administrator.
6. In cases of excused attendance, shall meet with the school principal at the earliest convenient time to discuss topics of the faculty meeting.

References

1. 24 P.S. 510

2. 24 P.S. 1504

3. Pol. 804

4. Pol. 803

5. 24 P.S. 520.1

6. Pol. 805

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: SICK LEAVE

ADOPTED: August 19, 2002

REVISED: February 27, 2007
February 22, 2021

334. SICK LEAVE	
1. Purpose	The sick leave policy for employees shall ensure that eligible employees will receive no less than the minimum paid sick leave provided under law.
2. Authority SC 1154	The Board shall annually provide employees with paid sick leave days, which shall be cumulative in accordance with applicable law and the respective compensation plan, individual contract, or collective bargaining agreement.
SC 1154	The Board reserves the right to require any employee claiming sick leave pay to submit sufficient proof, including documentation from a licensed physician or other practitioner after three (3) or more consecutive days of absence, of the employee's illness, or need to quarantine. The Administration will require an employee to furnish a doctor's excuse at the employee's expense if, in the opinion of the Administration, a pattern of sick leave abuse is indicated.
SC 1154	The Board shall consider the application of any eligible employee for an extension of sick leave, pursuant to law where applicable, when the employee's own accumulated sick leave is exhausted pursuant to law or collective bargaining agreement.
3. Delegation of Responsibility	The Superintendent shall report to the Board the names of those employees absent for non-compensable cause or whose claim for sick leave pay cannot be justified.
4. Guidelines	Misuse of sick leave shall be considered a serious infraction subject to disciplinary action.
SC 1154	A sick leave shall commence when the employee, or agent of the employee who is sick, reports the absence. A sick leave day, once commenced, may be reinstated as a working day only with the approval of the Superintendent or designee.
SC 1154	Whatever the claim, no day of absence shall be considered a sick leave day on which the employee has engaged in or prepared for other gainful employment, or has engaged in any activity that would raise doubts regarding the validity of the sick leave request.

<p>SC 1154</p>	<p><u>Records</u></p> <p>The school district's personnel records shall show the attendance of each employee; and the days absent for sick leave purposes shall be recorded, with the reason for such absence noted.</p> <p>A record shall be made of the unused sick leave days accumulated by each employee, which shall be reported to the employee in accordance with law.</p> <p>The Board shall pay a specified amount for each unused sick leave day, up to a designated number of days, upon the retirement or death of an employee, as provided in the respective compensation plan, individual contract, or collective bargaining agreement.</p> <p><u>Transfer of Sick Leave</u></p> <p>When an employee receives a change in job classification or location within the district, the individual shall retain all of the unused sick leave, provided there is no break in employment.</p> <p>Administrative, Professional and Temporary Professional Employees</p> <p>A maximum of twenty-five (25) days may be transferred when an employee severs their employment with one district and enters into employment with another school district.</p>
<p>School Code 1154</p>	<p><u>Duration Of Leave</u></p> <p>Upon the expiration of all the currently earned and accumulated sick leave, the Board may grant unpaid leave without benefits for the remainder of the school year or for a period of one year commencing with the first day of the sick leave or as the Board deems appropriate.</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: UNCOMPENSATED LEAVE

ADOPTED: August 19, 2002

REVISED: March 19, 2007
February 22, 2021

<p>1. Purpose</p> <p>2. Authority SC 510</p> <p>3. Guidelines</p>	<p style="text-align: center;">339. UNCOMPENSATED LEAVE</p> <p>The Board recognizes that in certain situations an employee may request extended leave for personal reasons, and the school district could benefit from the return of the employee. This policy establishes guidelines for granting uncompensated leaves of absence.</p> <p>The Board has the authority and responsibility to establish the conditions under which uncompensated leave may be taken.</p> <p><u>Application</u></p> <p>At least sixty (60) days in advance of the requested commencement date, the employee shall submit written notification to the Superintendent or designee stating the commencement date and anticipated return date of the leave.</p> <p>If specific circumstances have made it impossible for the employee to have anticipated the need for and/or duration of the leave, strict adherence to the notification time limits shall be waived to the extent required in such circumstances. The employee shall notify the Superintendent or designee of any modifications in the anticipated duration of the leave.</p> <p>All applications are subject to final approval by the Board.</p> <p>A request for an emergency or short term leave without pay may be granted or denied by the Superintendent if action is necessary between School Board meetings.</p> <p><u>Period Of Leave</u></p> <p>Employees shall be required to apply for uncompensated leave on a per semester basis. An uncompensated leave may be granted for a period of one (1) semester or up to one (1) school year. Applications will be reviewed every 90 days from the onset of the request. Any variations to these time periods are subject to the approval of the Superintendent.</p>
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<p>SC 1176-1181</p> <p>School Code 510</p>	<p>Extensions for one (1) semester or up to one (1) school year shall be considered upon proper application and approved by the Board.</p> <p><u>Commitment Of Employee</u></p> <p>The employee granted an uncompensated leave shall inform the Board of his/her intentions of the scheduled return date.</p> <p><u>Commitment Of Employer</u></p> <p>At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.</p> <p>Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided unless the employee provides payment for benefits.</p> <p>Employees shall be eligible for military leave as provided by law. Service credit shall continue to accrue during the period of military leave.</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: RESPONSIBILITY FOR STUDENT WELFARE
ADOPTED: August 19, 2002
REVISED: April 19, 2004
February 22, 2021

<p>1. Authority</p> <p>2. Delegation of Responsibility</p> <p>3. Guidelines</p>	<p style="text-align: center;">340. RESPONSIBILITY FOR STUDENT WELFARE</p> <p>The Board adopts this policy to ensure appropriate oversight of and responsibility for student welfare by administrative, professional and support employees.[1]</p> <p>The Superintendent shall prepare and promulgate guidelines to ensure the maintenance of standards to protect student welfare.</p> <p>Building principals shall monitor staff adherence to this policy to ensure the maintenance of standards that protect student welfare.</p> <p>Building principals shall annually develop and implement a plan of supervision for the following:</p> <ol style="list-style-type: none"> 1. Student arrivals and departures, including buses. 2. Halls, restrooms and playgrounds. 3. Cafeteria. 4. Before and after school. 5. Field trips. 6. School activities. <p>All teachers in schools of the school district shall observe and carry into effect all rules, regulations and directions of the Board and of the Superintendent in relation to the instruction and discipline of their respective schools.</p> <p>Teachers and other professional employees are responsible for the safety of students in their charge within the building and on school property. Each staff member must be in the classroom or at an assigned station or ensure that another teacher is temporarily in charge.</p> <p>Each staff member must maintain a standard of care and concern for appropriate supervision, control and protection of students commensurate with</p>
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assigned duties and responsibilities.

Each staff member is responsible to ensure that students are supervised by a teacher or other staff member at all times while engaged in district activities.

A staff member should not voluntarily assume responsibility for duties s/he cannot reasonably perform. Such voluntary assumption carries the same responsibilities as assigned duties.

Teachers and designated staff shall provide proper instruction in and enforcement of safety rules and procedures included in the Board-approved health and safety plan and presented in assigned curriculum guides.[2][3]

Each staff member has the responsibility to report immediately to the school principal or designated staff an accident, safety hazard, unsafe or dangerous condition, or to immediately address observed violations of district safety rules.

A staff member may not send students on any personal errands.

A staff member may not transport students in a personal vehicle except where specifically permitted by the building principal or designee.

Employees shall not require a student to perform work or services that may be detrimental to the student's health.

References:

1. 24 P.S.510
2. Pol. 705
3. Pol. 805

**AFFILIATION AGREEMENT FOR A STUDENT TEACHING SITE WITH
EAST STROUDSBURG AREA SCHOOL DISTRICT AND ALFRED UNIVERSITY**

THIS AGREEMENT is made the **22ND** day of **FEBRUARY 2021**, by the **ALFRED COLLEGE/UNIVERSITY** (hereinafter referred to as "the College/University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as "the School District"). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF ALFRED UNIVERSITY

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

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

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

III. MUTUAL TERMS AND CONDITIONS

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

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

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

Alfred University:



Authorized Signature

2/8/2021

Date

Jennifer Bueno

Printed Name

Title

**AFFILIATION AGREEMENT FOR A STUDENT TEACHING SITE WITH
EAST STROUDSBURG AREA SCHOOL DISTRICT AND MARYWOOD UNIVERSITY**

THIS AGREEMENT is made the 29TH day of JANUARY 2021, by the MARYWOOD COLLEGE/UNIVERSITY (hereinafter referred to as "the College/University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the School District"). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF MARYWOOD UNIVERSITY

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

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

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

III. MUTUAL TERMS AND CONDITIONS

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

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

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

The College/University:

Sister Mary Persico IHM
Authorized Signature

January 29, 2021
Date

Sister Mary Persico, IHM
Printed Name

President
Title

Vector Solutions K-12 Education Software as a Service Client Agreement

This Vector Solutions K-12 Education Software as a Service Client Agreement (the "**Agreement**"), effective as of the date in the attached Schedule A (the "**Effective Date**"), is by and between Scenario Learning, LLC d/b/a Vector Solutions ("**Vector Solutions**"), an Ohio limited liability company, and the undersigned client ("**Client**"), (each a "**Party**" or "**Parties**"), and governs the purchase and ongoing use of the Services described in this Agreement.

1. **SERVICES.** Vector Solutions shall provide the following Services:

1.1. Access and Use. Subject to and conditioned on Client's payment of fees and Client's and its users' compliance with the terms and conditions of this Agreement, Vector Solutions hereby grants Client a non-exclusive, non-transferable (except in compliance with Section 9.1 Assignment), revocable authorization to remotely access and use the software as a service offering identified in Schedule A (the "**Services**") and, unless prohibited by law, will provide access to any persons designated by Client solely for use by Client's users, in accordance with the terms and conditions herein. For avoidance of doubt, access and use authorizations are issued on a "one user per one authorization basis" and once granted, such authorizations are not transferable to other users. The ability to use the Services may be affected by minimum system requirements or other factors, such as Client's Internet connection.

1.2. Availability. Vector Solutions shall use commercially reasonable efforts to provide access to and use of Services by Client's Named Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages, and other outages beyond Vector Solutions' control.

1.3. Help Desk. Vector Solutions will assist Named Users as needed on issues relating to usage via e-mail and Help Desk five (5) days per week at scheduled hours.

1.4. Upgrades and Updates. Vector Solutions reserves the right, in its sole discretion, to make updates or upgrades to the Services that it deems necessary or useful to: (a) maintain or enhance: (i) the quality or delivery of the Vector Solutions' Services to its clients; (ii) the competitive strength of or market for Vector Solutions' services; or (iii) the Services' cost efficiency or performance; or (b) to comply with applicable Law. Without paying additional compensation, Client will receive access to any general upgrades and updates to the Services which Vector Solutions makes generally available to its other clients. All updates and upgrades to the Services are subject to the terms and conditions of this Agreement.

1.5. Service Specific Terms and Conditions.

1.5.1. SafeSchools Alert Services and SafeSchools Incident Tracking Services.

The following subsections (a) and (b) *apply if and only if* Client is purchasing "SafeSchools Alert Service" or "SafeSchools Incident Tracking Service" and such services are included in Schedule A:

(a) SafeSchools Alert Service. Client acknowledges that all transmissions it receives from the SafeSchools Alert Service may contain highly sensitive, personal information, including without limitation Personally Identifiable Information ("**PII**") and other protected information ("**Protected Information**"), and Client shall ensure that all such Protected Information is secured from transmission or disclosure to unauthorized recipients. Client shall be solely responsible for establishing commercially reasonable safeguards to prevent the transmission or disclosure of Protected Information to unauthorized recipients. In addition, Client shall be solely responsible for the determination of the identities of authorized recipients and unauthorized recipients. Client agrees to handle the data in accordance with FERPA and any applicable Federal, State, or local laws or regulations, and that it will monitor employees using the SafeSchools Alert Service to ensure they abide by the SafeSchools Alert Privacy Policy and Terms of Use.

(b) SafeSchools Incident Tracking Service. Client represents and warrants that it is not a health care provider, health plan, or health care clearinghouse (collectively, a "covered entity") as those terms are defined under the federal Health Information Portability and Accountability Act ("**HIPAA**"). Client further represents and warrants that it is not a business associate as that term is defined under HIPAA. Client further agrees to indemnify and hold Vector Solutions and its officers, members, agents and employees harmless from any and all claims and demands (including reasonable attorneys' fees associated with the same) made by Client or any third party due to or arising out of any claim that Vector Solutions is a covered entity or business associate, due to Client's use of the SafeSchools Accident Tracking Service.

1.5.2. LiveSafe Services. The following additional subsection (a) applies if and only if Client is purchasing LiveSafe Services and such services are included in Schedule A.

(a) Client acknowledges and agrees that its use of any products and services provided hereunder by Vector Solutions from LiveSafe are subject to and governed by the terms available at <http://livesafemobile.com/end-user-terms>. In the event of conflict or inconsistency between terms of this Agreement and the LiveSafe terms of use, the LiveSafe terms of use shall control.

2. CLIENT'S OBLIGATIONS, COMPLIANCE, AND USE RESTRICTION.

2.1. Compliance. Client shall be responsible for all Users' compliance with this Agreement and use commercially reasonable efforts to prevent unauthorized access to or use of the Services. Client shall comply with all applicable laws, standards, and regulations and will not use the Services in a manner not specified or permitted by Vector Solutions.

2.2. FERPA. Both Parties are subject to the Family Educational Rights and Privacy Act ("FERPA") and to that end agree: (a) they are each providing educational services to the other that they would otherwise have to provide for themselves using faculty and staff; (b) each party has a legitimate educational interest in the student education records disclosed under this Agreement; and (c) Vector Solutions agrees to be under the direct control of Named User with respect to the use and maintenance of information from student education records. Any party, including a school official who receives student education records as otherwise enumerated in this Agreement, acknowledges that the student education record is confidential and may use the information only for the purposes for which the disclosure was made hereunder including only the reporting of the student's use of the Services and review of materials by external examiners and except as permitted elsewhere in this Agreement, Vector Solutions may not re-disclose the information to any third party without prior written consent from the student and Named User. Furthermore, the Parties shall work together to share student education records in a manner that best assures the protection of student education records from disclosure.

2.3. COPPA.

2.3.1 The Parties acknowledge and agree that in the event a Named User under thirteen (13) years of age registers or logs in to use the Services, by personally providing to Vector Solutions such Named User's personal information as such information is defined under the Children's Online Privacy Protection Rule ("**COPPA**"), including: (a) first and last name; (b) home or other physical address including street name and name of city or town; (c) email address; (d) screen or username; (e) telephone number; (f) social security number; (g) persistent identifier; (h) photograph, video, or audio file where such file contains a child's image or voice; (i) geolocation information that can identify the names of a street and city; and (j) information collected from such Named User that is combined with any of the previous (collectively, "COPPA Personally Identifiable Information" or "**COPPA PII**"), such PII shall be subject to the provisions of COPPA.

2.3.2 Each party represents and warrants that to the extent such party's own activities in furtherance of this Agreement are subject to the provisions of COPPA, such party shall operate in accordance with the applicable terms of COPPA for the duration of the term hereof.

2.3.3 Vector Solutions shall make commercially reasonable efforts to ensure that COPPA PII remains confidential and secured from transmission or disclosure to unauthorized recipients until such PII is deleted pursuant to the terms hereof.

2.3.4 Vector Solutions shall make no commercial use of PII collected on Client's behalf other than for educational and safety purposes and shall use PII solely for Client's benefit. Vector Solutions shall provide to Client all notices required by COPPA regarding Vector Solutions' practices as they relate to collecting, using, or disclosing COPPA PII, as well as notice of any material change to such practices in a timely manner under the law. Vector Solutions shall rely on Client to obtain verifiable consent from a parent or guardian (collectively, "**Parent**") of each Named User under the age of 13, registered in association with Client ("**Verifiable Consent**") to use the Services.

2.3.5 Client shall make reasonable efforts to obtain Verifiable Consent to use the Services using one or more of the following methods: (a) providing a consent form to be signed by Parent and returned to Client by mail, fax, or electronic scan; (b) requiring a Parent, in connection with a monetary transaction, to use a credit or debit card or other online payment system that provides notification of each discrete transaction to the primary account holder; (c) having a Parent call a toll-free number staffed by trained personnel; (d) having a Parent connect to trained personnel via video-conference; (e) checking a form of government-issued identification against databases of such information, provided Client deletes Parent's identification promptly following the completion of the verification; or (f) sending an email coupled with

additional steps, including (i) sending a second email confirming consent; or (ii) confirming consent by letter or telephone call after obtaining Parent's address or telephone number, provided that such methods of confirmation include notice that Parent may revoke any consent previously provided in response to the initial email.

2.3.6 In the event a Parent requests to exercise such Parent's right to: (a) review; (b) request deletion of; or (c) refuse further use or collection of the PII collected from the Parent's child, Client shall relay such request to Vector Solutions without unreasonable delay following Client's successful verification that the requester is the Named User's Parent.

2.3.7 Vector Solutions shall delete PII collected from Named Users under the age of 13: (a) once such PII is no longer needed to fulfill the purpose of its collection; or (b) upon verified request by such Named User's Parent, and shall utilize commercially reasonable safeguards to protect the PII from unauthorized access or use upon its disposal.

2.4. California Consumer Privacy Act (CCPA). Insofar as Vector Solutions will be processing personal information subject to the California Consumer Privacy Act, sections 1798.100 to 1798.199, Cal. Civ. Code (2018) as may be amended, as well as all regulations promulgated thereunder from time to time ("**CCPA**"), on behalf of Client in the course of the performance of this subject Agreement, the terms "California consumer," "business purpose," "service provider," "sell" and "personal information" shall carry the meanings set forth in the CCPA.

2.4.1 Disclosures. To the extent the CCPA applies to the processing of any personal information by Vector Solutions pursuant to Client's instructions in relation to this subject Agreement, the following also apply: (a) The Parties have read and understand the provisions and requirements of the CCPA, and shall comply with them; (b) It is the intent of the Parties that the sharing or transferring of personal information of California consumers from Client to Vector Solutions during the course of Vector Solutions' performance of this Agreement does not constitute selling of personal information as that term is defined in the CCPA, because Client is not sharing or transferring such data to Vector Solutions for valuable consideration; and (c) Vector Solutions will only use personal information for the specific purpose(s) of performing the services specified in the Agreement, including any Schedules and Statements of Work appended thereto, and within the direct business relationship with Client.

2.5. Identify Named Users.

2.5.1. A "**Named User**" is defined as a Client's employees, students, consultants, contractors, and agents: (a) who are authorized by Client to access and use the Services during each contract year of the Agreement; and (b) for whom access to the Services is purchased hereunder.

2.5.2. For Clients accessing and using the Services, Client shall: (a) cause each of its Named Users to complete a unique profile, if not created by Vector Solutions on their behalf; and (b) timely maintain a user database, by adding a unique profile for each new Named User. Due to licensing and data retention requirements, Named Users may not be removed from the Vector Solutions system unless required by applicable law. Client will be responsible for identifying Named Users from time to time during the Term of this Agreement through available system capabilities.

2.5.3. Additional Named Users. Additional Named Users added after the Effective Date shall be billed at the full per Named User fee. Such additional Named Users shall become part of the Minimum Annual Commitment for subsequent years on the anniversary date of each contract year or upon renewals under the Agreement.

2.5.4. Client agrees to pay for the number of Users using or authorized to access the Services in a given contract year.

2.5.5. Subject to the Minimum Annual Commitment, if any, set forth in Schedule A, annual charges for Client's use of the Services will be based upon the actual number of Named Users (i.e., actual Users plus Named Users) in a given contract year. Named Users inactivated in a given contract year will not count towards the total number of Named Users in the year following such inactivation unless reactivated.

2.6. Future Functionality. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any public comments regarding future functionality or features.

3. FEES AND PAYMENTS.

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3.1. Fees. Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. Fees, both during the Initial Term as well as any Renewal Terms, shall be increased by 3.0% per year. Unless otherwise agreed, Changes in Named User counts will be reflected in the annual contract amount from that period forward for all Users.

3.2. Payments. All fees due under this Agreement must be paid in United States Dollars. Vector Solutions will invoice Client in advance according to the frequency stated in Schedule A. All invoices are due and payable thirty (30) days after invoice date ("**Due Date**"). Any undisputed fees unpaid for more than ten (10) days past the due date shall bear interest at 1.5% per month. All fees collected by Vector Solutions under this Agreement are fully earned when due and nonrefundable when paid.

3.3. Suspension of Service for Overdue Payments. Vector Solutions shall have the right, in addition to all other rights and remedies to which Vector Solutions may be entitled, to suspend Client's Named Users' access to the Services without notice until all overdue payments are paid in full. Suspension of Client's use of the Services or termination of the Agreement for Client's violation of the terms of this subject Agreement will not relieve Client of its obligation to pay any and all fees and expense reimbursements due for the applicable term. In addition, Vector Solutions may suspend, terminate, or otherwise deny Client's or any Named User's access to or use of all or any part of the Services without incurring any resulting obligation or liability, if: (a) Vector Solutions receives a judicial or other governmental demand or order, subpoena, or law enforcement request that expressly or by reasonable implication requires Vector Solutions to do so; or (b) Vector Solutions believes, in its good faith and reasonable discretion, that: (i) Client or any Named User has failed to comply with any term of this Agreement, or accessed or used the Services beyond the scope of the rights granted or for a purpose not authorized under this Agreement; or (ii) Client's use of the Services represents a direct or indirect threat to its network function or integrity or to Vector Solutions' other customers' ability to access and use the Services; or (iii) Vector Solutions' Client or any Named User is, has been, or is likely to be involved in any fraudulent, misleading, or unlawful activities relating to or in connection with any of the Services; or (iv) this Agreement expires or is terminated. This Section 3.3. does not limit any of Vector Solutions' other rights or remedies, whether at law, in equity, or under this Agreement.

3.4. Taxes. All fees under this Agreement exclude all sales, use, and other taxes and government charges, whether federal, state, or foreign, and Client will be responsible for payment of all such taxes (other than taxes based on Vector Solutions' income), fees, duties, and charges, and any related penalties and interest, arising from the payment of any and all fees under this Agreement including the access to or performance of the Services hereunder. If Vector Solutions has a legal obligation to pay or collect taxes for which Client is responsible under the Agreement, then the appropriate amount will be invoiced to and paid by Client, unless Client claims tax exempt status for amounts due under this Agreement and provides Vector Solutions a valid tax exemption certificate (authorized by the applicable governmental authority) promptly upon execution of this Agreement. If any taxes shall be required by law to be deducted or withheld from any fee payable hereunder by Client to Vector Solutions, Client shall, after making the required deduction or withholding, increase such fee payable as may be necessary to ensure that Vector Solutions shall receive an amount equal to the fee it would have received had no such deduction or withholding been made.

4. INTELLECTUAL PROPERTY RIGHTS.

4.1. Vector Solutions alone (and its licensors, where applicable) shall own all rights, title and interest in and to Vector Solutions' trademarks, software, website, or technology, the course content, and the Services provided by Vector Solutions (collectively the "Vector Solutions Intellectual Property"), as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by Client (collectively, "Feedback"), and this Agreement does not convey to Client any rights of ownership to the Vector Solutions Intellectual Property or Feedback. Vector Solutions may use such Feedback given by Client to improve the Services, and such use shall not be deemed to confer any property rights to the Services to the Client. The Vector Solutions name and logo are trademarks of Vector Solutions, and no right or license is granted to Client to use them.

4.2. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (a) copy the Vector Solutions Intellectual Property in whole or in part; (b) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer, or in any way exploit the Vector Solutions Intellectual Property in whole or in part; (c) embed the Vector Solutions Intellectual Property into other products; (d) use any trademarks, service marks, domain names, logos, or other identifiers of Vector Solutions or any of its third party suppliers; or (e) reverse engineer, decompile, disassemble, or access the Vector Solutions Intellectual Property; (f) use the software or Services for any purpose that is unlawful; (g) alter or tamper with the Services and/or associated documentation in any way; (h) attempt to defeat any security measures that Vector Solutions may take to protect the confidentiality and proprietary nature of the Services; (i) remove, obscure, conceal, or alter any marking or notice of

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proprietary rights that may appear on or in the Services and/or associated documentation; or (j) except as permitted by this Agreement, knowingly allow any individual or entity under the control of Client to access Services without authorization under this Agreement for such access.

4.3. Client hereby authorizes Vector Solutions to use Client's name, trademarks, or logos in promotional materials, press releases, advertising, or in other publications or websites, whether oral or written. Notwithstanding the foregoing, Vector Solutions acknowledges that Client alone shall own all rights, title and interest in and to Client's name, trademarks, or logos, and this Agreement does not convey to Vector Solutions any rights of ownership to the same.

5. TERM, TERMINATION, AND NOTICE.

5.1. Term. The term of this Agreement shall commence on the Effective Date, and will remain in full force and effect for the initial term ("**Initial Term**") indicated in Schedule A. Upon expiration of the Initial Term, this Agreement shall automatically renew under the same terms and conditions (each renewal a "**Renewal Term**"), unless notice is given in writing by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date. Upon expiration or early termination pursuant to Section 5.2 (Termination for Cause) below, Client's access to the Services may remain active for thirty (30) days (the "Expiration Period") solely for purpose of Vector Solutions' record keeping. Any access to or usage of the Services following the Expiration Period shall be deemed Client's agreement to a Renewal Term.

5.2. Termination for Cause. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.

5.3. Notice. All required notices hereunder by either Party shall be given by personal delivery (including reputable courier service), fees prepaid, or by sending such notice by registered or certified mail return receipt requested, postage prepaid, and addressed as set forth on the last page of this Agreement. Such notices shall be deemed to have been given and delivered upon receipt or attempted delivery (if receipt is refused), as the case may be, and the date of receipt identified by the applicable postal service on any return receipt card shall be conclusive evidence of receipt. Either Party, by written notice to the other as above described, may alter the address for receipt by it of written notices hereunder.

6. Mutual Warranty and Disclaimers.

6.1. Mutual Representations and Warranty. Each party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity under the Laws of the jurisdiction of its incorporation or other organization; (b) it has the full right, power, and authority to enter into and perform its obligations and grant the rights, licenses, consents, and authorizations it grants or is required to grant under this Agreement; (c) the execution of this Agreement by its representative whose signature is set forth at the end of this Agreement has been duly authorized by all necessary corporate or organizational action of such party; and (d) when executed and delivered by both parties, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

6.2. Disclaimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. VECTOR SOLUTIONS DOES NOT WARRANT THAT THE USE OF THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. THE SERVICES AND ASSOCIATED DOCUMENTATION ARE PROVIDED "AS IS" AND VECTOR SOLUTIONS PROVIDES NO OTHER EXPRESS, IMPLIED, STATUTORY, OR OTHER WARRANTIES REGARDING THE SERVICES OR ASSOCIATED DOCUMENTATION. WORKPLACE, STUDENT, AND EMPLOYEE SAFETY ARE YOUR RESPONSIBILITY. THAT RESPONSIBILITY CANNOT BE DELEGATED AND VECTOR SOLUTIONS ACCEPTS NO SUCH DELEGATION. VECTOR SOLUTIONS WILL ASSIST YOU BY PROVIDING SPECIFIC SERVICES FOR WHICH YOU HAVE CONTRACTED.

6.2.1. Vector Solutions makes no promise that use of the Service will prevent sexual assault, alcohol or other drug abuse, sexual harassment, stalking, dating/domestic violence, bullying, or hazing from occurring, or that the Services will not offend some who use it. Vector Solutions will not be responsible for any costs, legal fees, or damages resulting from any claim made against Client by anyone who uses the Services.

6.3. Third Party Content. If Client uploads third-party content to the Vector Solutions platform, such third party content providers are responsible for ensuring their content is accurate and compliant with national and international laws. Vector Solutions is not and shall not be held responsible or liable for any third-party content or Client's use thereof. UNLESS STATED ELSEWHERE IN THIS AGREEMENT, THERE IS NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THIRD PARTY CONTENT ACCESSIBLE THROUGH THE SERVICES.

6.4 No employee or agent of Vector Solutions is authorized to make any warranty other than that which is specifically set forth herein. The provisions in any specification, brochure, or chart issued by Vector Solutions are descriptive only and are not warranties.

7. LIMITATION ON LIABILITY. EXCEPT AS IT RELATES TO CLAIMS RELATED TO SECTION 8 (INDEMNIFICATION): (A) IN NO EVENT SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, any affiliate, third party, OR CLIENT'S USERS, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR VECTOR SOLUTIONS' COMPLIANCE WITH COPPA; AND (B) THE TOTAL LIABILITY OF VECTOR SOLUTIONS FOR ANY AND ALL DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT DAMAGES, SHALL NOT EXCEED THE AMOUNT OF THE TOTAL FEES ALREADY PAID TO VECTOR SOLUTIONS FOR THE PRECEDING TWELVE (12) MONTHS.

7.1. VECTOR SOLUTIONS FURTHER EXPRESSLY DISCLAIMS ALL LIABILITY, REGARDLESS OF THE UNDERLYING LEGAL THEORY OR BASIS, FOR ANY AND ALL CLAIMS RELATED TO ANY EMPLOYEE'S OR NAMED USER'S PERSONAL OFFENSE, PERSONAL SAFETY, OR MENTAL HEALTH ARISING OUT OF OR IN CONNECTION WITH USE OF THE SERVICES.

7.2. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WHATEVER THE LEGAL BASIS FOR THE CLAIM, UNDER NO CIRCUMSTANCES SHALL VECTOR SOLUTIONS BE LIABLE TO CLIENT, ANY AFFILIATE, ANY THIRD PARTY, OR CLIENT'S USERS FOR ANY CLAIM, CAUSE OF ACTION, DEMAND, LIABILITY, DAMAGES, AWARDS, FINES, OR OTHERWISE, ARISING OUT OF OR RELATING TO PERSONAL INJURY, DEATH, OR OTHER HARM CAUSED FROM USE OF OR RELIANCE ON THE CONTENT OF THE COURSES. CLIENT, ITS AFFILIATES, EMPLOYEES, CONTRACTORS, AGENTS, USERS, AND REPRESENTATIVES RELY ON THE CONTENT OF THE COURSES AT THEIR OWN RISK. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES SO, SOLELY TO THE EXTENT SUCH LAW APPLIES TO CLIENT, THE ABOVE LIMITATIONS AND EXCLUSIONS MAY NOT APPLY TO CLIENT.

8. INDEMNIFICATION.

8.1. Indemnification by Vector Solutions. Vector Solutions shall indemnify and hold Client harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to Vector Solutions platform by Vector Solutions infringes or violates any intellectual property right of any person.

8.2. Indemnification by Client. To the extent not prohibited by applicable law, Client shall indemnify and hold Vector Solutions harmless from any and all claims, damages, losses, and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that any document, course, or intellectual property provided by or uploaded to Vector Solutions platform by Client infringes or violates any intellectual property right of any person.

9. MISCELLANEOUS.

9.1. Assignment. Neither Party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, Vector Solutions may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

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9.2. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida, without regard to the internal law of Florida regarding conflicts of laws. With respect to any suit, action or proceeding relating hereto, each party hereby irrevocably submits to the exclusive jurisdiction of the courts of competent jurisdiction located in Tampa, Florida, and waives any objection thereto. The prevailing party to any dispute shall be entitled to reimbursement of its fees and costs from the other party. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY ACTION ARISING HEREUNDER.

9.2.1 Public Entity Governing Law. With respect Clients hereunder who are public entities, such as public schools and universities, and to the extent required by law, this Agreement shall be construed and enforced in accordance with the laws of the state in which the public entity Client is located.

9.3. Export Regulations. All Content and Services and technical data delivered under this Agreement are subject to applicable US and Canadian laws and may be subject to export and import regulations in other countries. Client agrees to comply strictly with all such laws and regulations and acknowledges that it has the responsibility to obtain such licenses to export, re-export, or import as may be required after delivery.

9.4. Force Majeure. In no event will either Party be liable or responsible to the other Party or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, (except for any obligations to make payments) when and to the extent such failure or delay in performing is due to, or arising out of, any circumstances beyond such Party's control (a "**Force Majeure Event**"), including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws, regulations, or shutdown, national or regional shortage of adequate power or telecommunications, or other restraints.

9.5. No Waiver. No waiver, amendment, or modification of this Agreement shall be effective unless in writing and signed by the Parties.

9.6. Severability. If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect, but the remainder of this Agreement shall continue in full force and effect.

9.7. Survival. All provisions of this Agreement (including without limitation those pertaining to confidential information, intellectual property ownership, and limitations of liability) that would reasonably be expected to survive expiration or early termination of this Agreement will do so.

9.8. No Third-Party Beneficiaries. The Parties do not intend to confer any right or remedy on any third-party under this Agreement.

9.9. Purchase Orders. Client may issue a purchase order for its convenience only, it being agreed by the Parties that the terms and conditions of this Agreement shall control. Any terms or conditions included in a purchase order or similar document issued by Client that conflict with the terms and conditions of this Agreement will not apply to or govern the transaction resulting from the purchase order, unless both Parties expressly agree in writing to the particular conflicting term or condition, in which event the agreed term or condition will apply only with respect to that particular purchase order.

9.10. Entire Agreement. This Agreement represents the entire understanding and agreement between Vector Solutions and Client, and supersedes all other negotiations, proposals, understandings and representations (written or oral) made by and between Vector Solutions and Client. Client acknowledges and agrees that the terms of this Agreement are incorporated in, and are a part of, each purchase order, change order, or Schedule related to the provision of Services by Vector Solutions.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Scenario Learning, LLC D/B/A Vector Solutions

East Stroudsburg Area School District

4890 W. Kennedy Blvd., Suite 300

50 Vine St.

P.O. Box 298

Le9

Tampa, FL 33609

East Stroudsburg, PA 18301

By: _____

By: _____

Printed Name: Justin Moore

Printed Name: Steve Zall

Title: K-12 Director of Sales

Title: Director of Human Resources

Date: _____

Date: _____

Client Agreement/Schedule A

Date: 02-09-2021
Pricing valid for 30 days.

Client Information

Client Name: East Stroudsburg Area School District	
Address: 50 Vine St. P.O. Box 298 East Stroudsburg, Pennsylvania 18301	
Primary Contact Name: Steve Zall	Primary Contact Phone: (570) 424-8500 x10301

Terms

Effective Date: 03-01-2021	Initial Term (months): 16
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Invoicing Contact Information (Please fill in missing information)

Billing Contact Name:			
Billing Address: 50 Vine St. P.O. Box 298 East Stroudsburg, Pennsylvania 18301		Billing Phone:	
Billing Email:	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Annual Subscription Services

FOR TRAINING PRODUCTS ONLY: Additional Named Users added after the Effective Date shall be billed at the Full Per Named User Fee below, and such Additional Named Users shall become part of the minimum contracted Users through the end of the Initial Term.

Product	Description	Minimum Named Users	Annual Price Per User	Total
SafeSchools Training	Colonial IU Partner Discount 1,240 Staff @ \$5.46	1	\$6,770.40	\$6,770.40
SafeSchools Training	4 Months @ \$564.20	1	\$2,256.80	\$2,256.80
Total:				\$9,027.20

Grand Total (including Implementation & Training): \$9,027.20

*Total does not include any taxes that may apply. Any such taxes are the responsibility of the Customer.

Please note that this is not an invoice. An invoice will be sent within fourteen (14) business days.

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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 (**matthew-krauss@esasd.net**) was recorded on submission of this form.

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name Of Requester *

Matthew Krauss

Department *

Pupil Services

Building *

Admin

What service or item are you requesting? *

Cafe Furniture HSN

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Why are you requesting the service or item? *

Transition Program - IEP Goals

Suggested Replacement: *

N/A

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

\$15,000

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

COSTARS VENDOR

What is the total cost of the purchase? *

\$15,050.05

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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

17/3

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

PA COSTARS 035-015

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1211-610-891-30-819-310-000-0000
10-1231-610-891-30-819-310-000-0000
10-1241-610-891-30-819-310-000-0000

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

Vendor is COSTARS

Any additional information you would like to provide.

Special Education Transition cafe as per IEP Goals. Project payment through ACCESS.

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



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PROPOSAL

Number PEMQ7478

Date Jan 21, 2021

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, PA 15241
Phone: 412-831-7601 Fax: 412-831-7662

Proposal Expires on: 2/20/2021

Website: www.pemcofurniture.com

Sold To		Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 USA Phone 570-424-8500 Fax		East Stroudsburg HS North Matt Krauss 279 Timberwolf Drive Dingmans Ferry, PA 18328 USA Phone 570-588-4420 Email matthew-krauss@esasd.net	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number		

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
3	Fomcore	F016-22x31x35-G	Linear armless chair, seat height 18" with glides. Silvertex STX-8802 Lagoon Vinyl.	\$632.33	\$1,896.99
1	Fomcore	F020-67x31x35-G	Curved sofa, inside curve, 18" seat height with glides. Silvertex STX-8802 Lagoon Vinyl.	\$2,016.00	\$2,016.00
2	Fomcore	F005-36x18-G	36" Round Ottoman, 18" seat height with glides. Silvertex STX-8802 Lagoon Vinyl.	\$599.67	\$1,199.34
1	Fomcore		Freight Charges	\$586.67	\$586.67
1			Installation Charges - Optional	\$1,137.00	\$1,137.00

Purchase Order instructions below:

PA COSTARS 035-015
Make PO out to:
PEMCO Furniture
1700 N Highland Road
Suite 107
Pittsburgh PA 15241

Signature _____

Date: _____

SubTotal	\$6,836.00
Tax	\$0.00
Shipping	0.00
Total	\$6,836.00

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PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, PA 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ7479
Date Jan 21, 2021

Proposal Expires on: 2/20/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 USA Phone 570-424-8500 Fax	East Stroudsburg HS North Matt Krauss 279 Timberwolf Drive Dingmans Ferry, PA 18328 USA Phone 570-588-4420 Email matthew-krauss@esasd.net	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
3	Wisconsin Bench	ELS6805-ADJ-CA	ELO tide table, 30"D x 54"L x 28.5"-43.5"H. Little Black Dress Laminate PIAE100-SD Slate Gray Edge Smooth Silver Paint	\$309.20	\$927.60
2	Wisconsin Bench	GIB6088-7538-B	Square cafe table, 36" Square x 42"H. Tubular X Base. Little Black Dress Laminate PIAE100-SD Slate Gray Edge Smooth Silver Paint	\$545.71	\$1,091.42
1	Wisconsin Bench	3MM615150-S	Rectangular countertop, 15"D x 150"L. Two pieces with connecting joint. Little Black Dress Laminate PIAE100-SD Slate Gray Edge	\$949.76	\$949.76
1	Wisconsin Bench	CLW6092-321236-AC/C	Tomah Workstation, Top size 36"D x 60"L Chassis 48"W x 23"D x 36"H. Left side chassis 1 adj shelf, 2 locking doors. Right side of chassis 1 adjustable shelf. Casters. Little Black Dress Laminate worksurface PIAE100-SD Slate Gray Edge Honey Maple Chassis	\$1,372.16	\$1,372.16
1	Wisconsin Bench	TOR6071-ADJ	Toro Table, fully welded frame, 24"D x 60"L x 23.75"-37.75"H. Little Black Dress Laminate PIAE100-SD Slate Gray Edge Smooth Silver Paint	\$653.23	\$653.23
1	Wisconsin Bench		Freight Charges	\$986.67	\$986.67
1			Installation Charges - Optional	\$1,191.00	\$1,191.00

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Qty	Mfg	Model #	Description	Unit Price	Ext. Price
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Purchase Order instructions below:

PA COSTARS 035-015
 Make PO out to:
 PEMCO Furniture
 1700 N Highland Road
 Suite 107
 Pittsburgh PA 15241

SubTotal	\$7,171.84
Tax	\$0.00
Shipping	0.00
Total	\$7,171.84

Signature _____
 Date: _____

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PROPOSAL

Number PEMQ7480

Date Jan 21, 2021

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, PA 15241
Phone: 412-831-7601 Fax: 412-831-7662

Proposal Expires on: 2/20/2021

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Matt Krauss 50 Vine Street East Stroudsburg, PA 18301 USA Phone 570-424-8500 Fax	East Stroudsburg HS North Matt Krauss 279 Timberwolf Drive Dingmans Ferry, PA 18328 USA Phone 570-588-4420 Email matthew-krauss@esasd.net	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
Terms	PO Number	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
12	Scholar Craft	SC5418XLCO	Thrive 18" cantilever frame student chair, felt glides. Washed Denim shell, chrome frame.	\$98.56	\$1,182.72
13	Scholar Craft	SC5129	Thrive 29" four leg stool with foot brace. Felt glides. Washed Denim shell, chrome frame.	\$122.73	\$1,595.49
1	Scholar Craft		Freight Charges	\$592.00	\$592.00
1			Installation Charges - Optional	\$672.00	\$672.00

Purchase Order instructions below:

PA COSTARS 035-015
Make PO out to:
PEMCO Furniture
1700 N Highland Road
Suite 107
Pittsburgh PA 15241

Signature _____
Date: _____

SubTotal	\$4,042.21
Tax	\$0.00
Shipping	0.00
Total	\$4,042.21

79

DESIGN PACKAGE FOR:
EAST STROUDSBURG

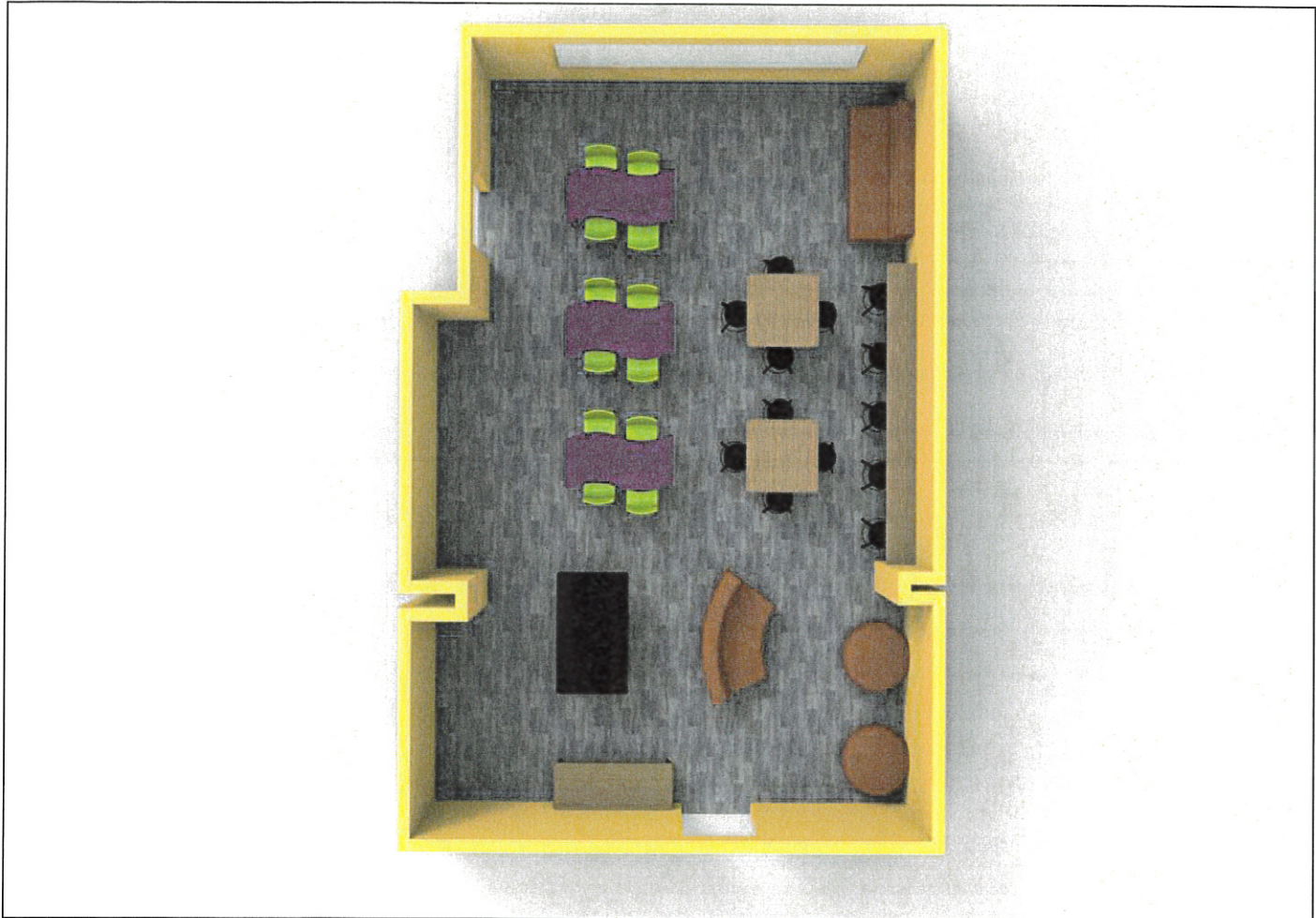


**PEMCO
FURNITURE**

PROJECT # 298728
DATE 9-30-20
DESIGN BY SRG
SALESPERSON TOBY Y.
CONTACT: BILL LINDSTROM

SHEET INDEX

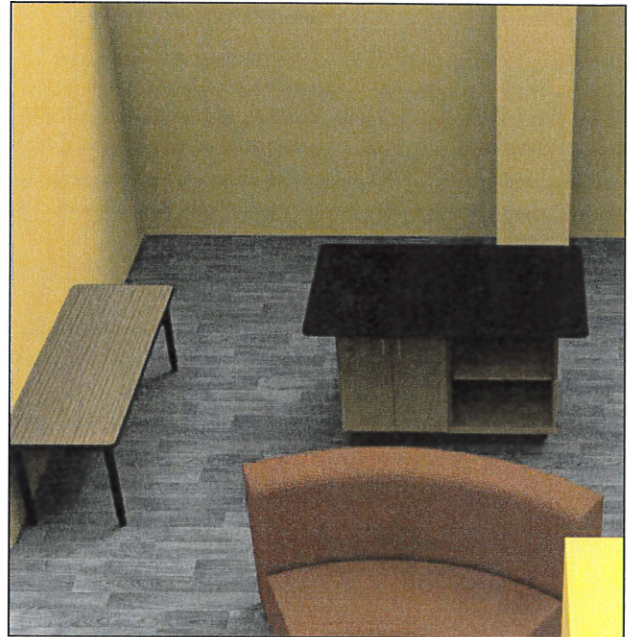
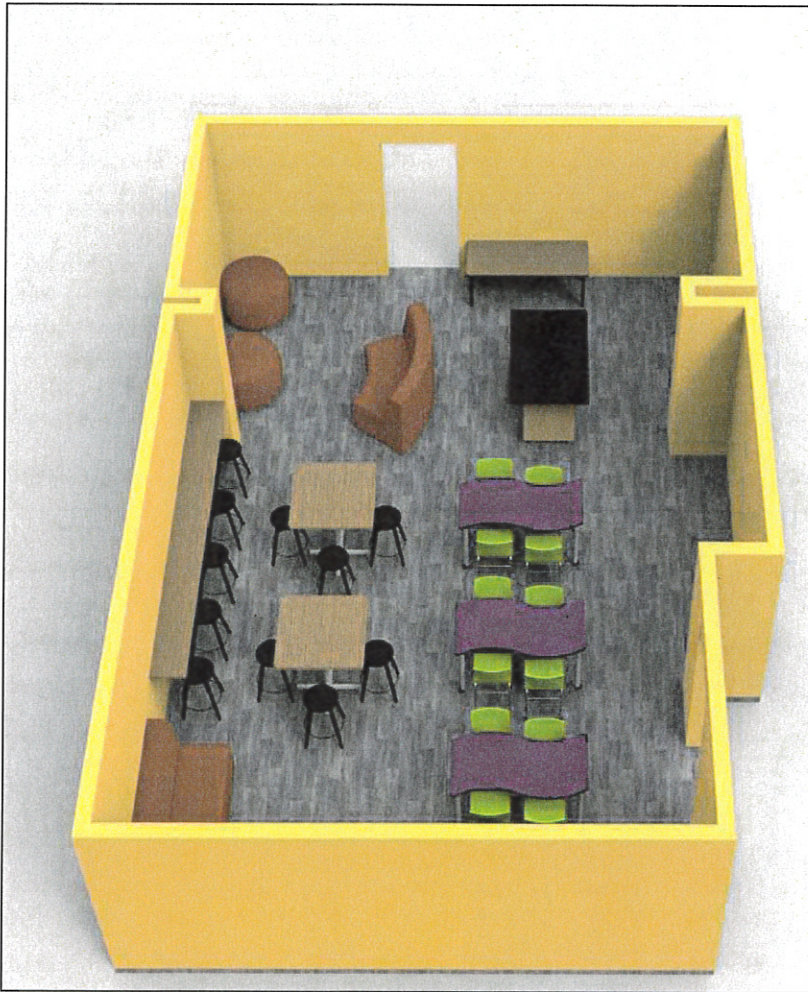
PRODUCT LISTING (DP...)
RENDERINGS (DR...)
FLOOR PLANS (DF...)
ELEVATIONS (DE...)
CUSTOM UNITS (DX...)
COLOR CHOICES (DC...)




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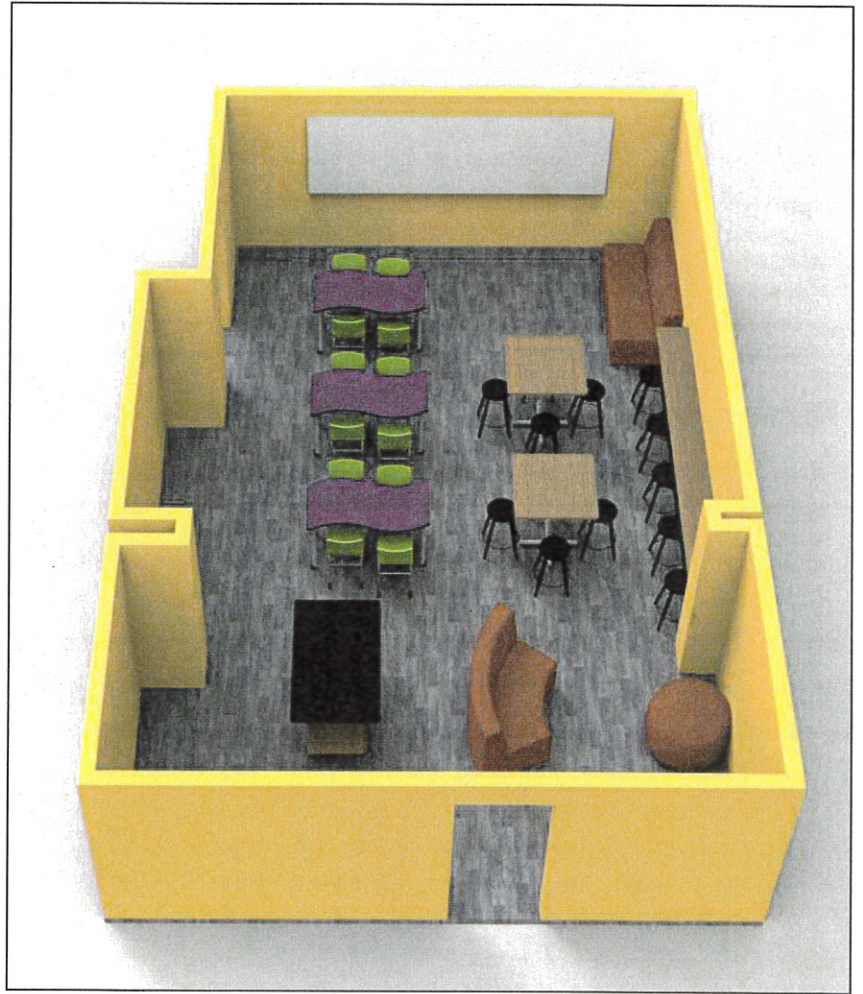
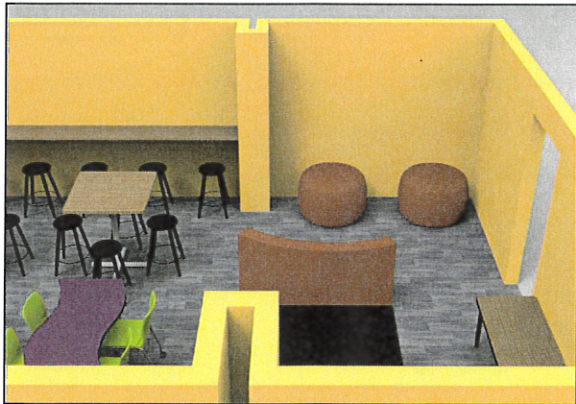
PROJECT NAME: EAST STROUDSBURG				SCALE: NO SCALE	
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DR1	





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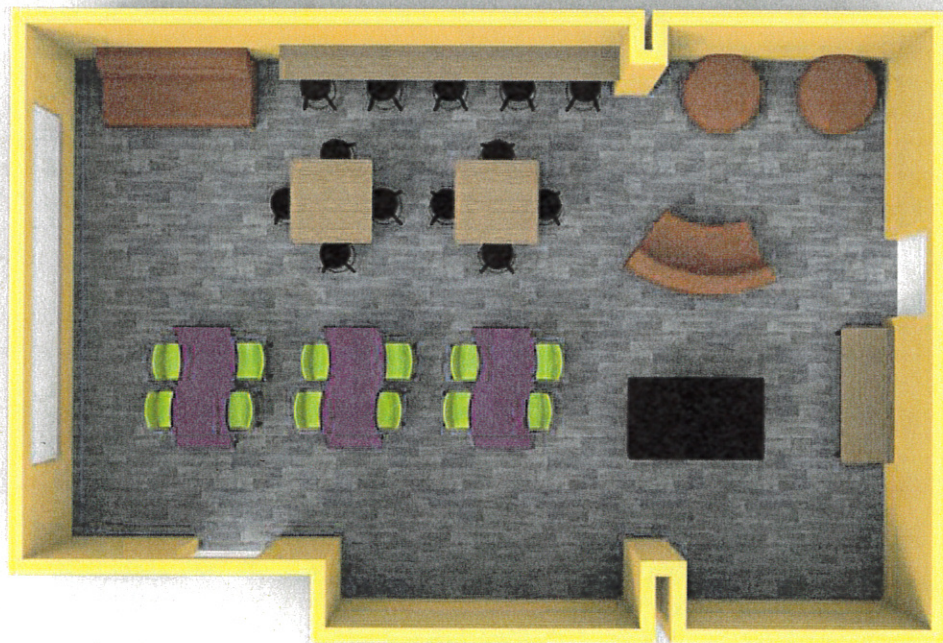
PROJECT NAME: EAST STROUDSBURG				SCALE: NO SCALE	 WB Manufacturing LLC
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DR2	



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PROJECT NAME: EAST STROUDSBURG				SCALE: NO SCALE	
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DR3	



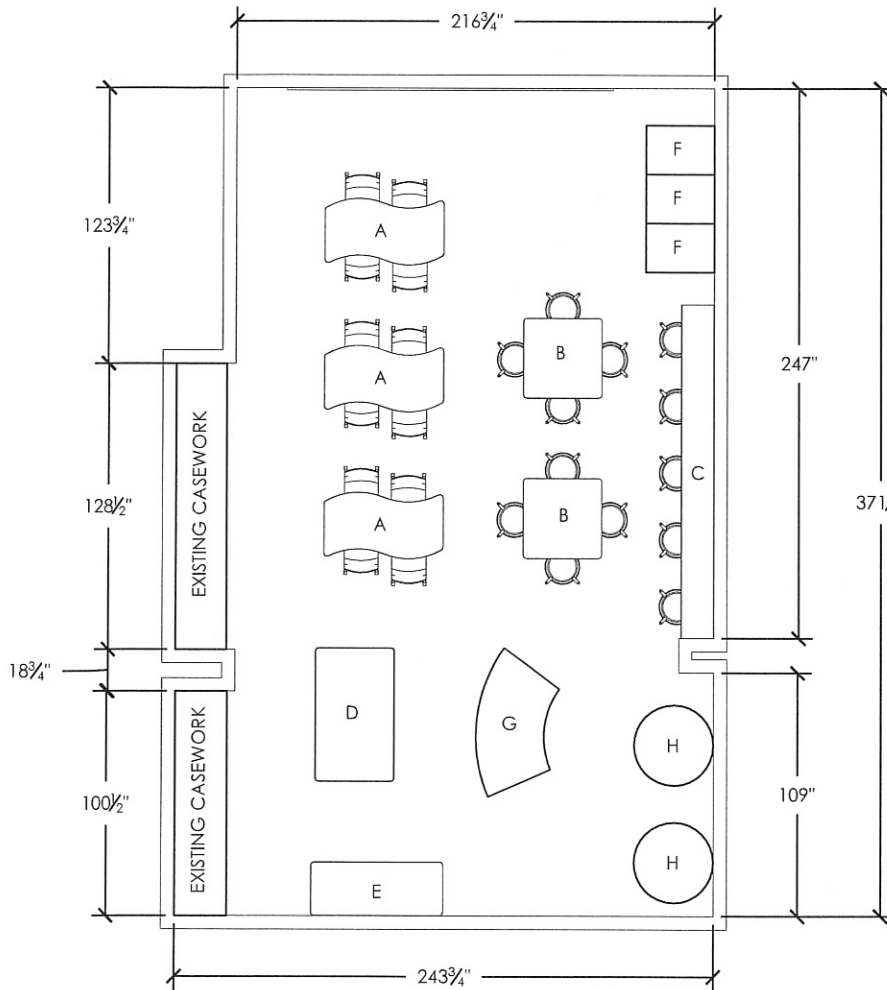


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PROJECT NAME: EAST STROUDSBURG				SCALE: NO SCALE	
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DR3	



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NOTE: CTOP TO USE 5 BKT0812 - WALL BRACKETS. THIS ITEM IS HIDDEN. SEE PRODUCT LIST FOR DETAILS.

371 1/2" VERIFY

NOTE: PLEASE VERIFY ALL WALL DIMENSIONS PRIOR TO PRODUCTION.

*CHAIRS & STOOLS TO BE PURCHASED BY OTHER.

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PROJECT NAME: EAST STROUDSBURG				SCALE: 3/16" = 1'-0"	 WB Manufacturing LLC
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DF1	

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PRODUCT LISTING

Lounge Room

LABEL	QTY	PRODUCT #	DESCRIPTION	DIMENSIONS
A	3	ELS6805-ADJ-CA	Elo Tide Table, HPL Laminate Top, 3mm Banding, 2" Straight Round Adj. Legs, Casters	30"D x 54"L x 28.5"-43.5"H
B	2	GIB6088-7538-B	Square Café Table, HPL Laminate Top, 3mm Banding, Tubular X-Base, Bar Height	36"D x 36"L x 42"H
C	1	3MM615150-S	15x150 Rectangle Top, HPL Laminate Top, 3mm Banding, 2Pc. Construction w/ FJ's	15"D x 150"L x 1.25"T
D	1	CLW6092-321236-AC/C	Tomah Workstation, HPL Laminate Top, 3mm Banding, Left Side: 1 Adj. Shelf, 2 Doors w/ Lock, Right Side: 1 Adj. Shelf, Casters, TFL	Top Size: 36"D x 60"L x 1.25"T Case Size: 48"W x 23"D 36" Overall Height
E	1	TOR6071-ADJ	Toro Table, HPL Laminate Top, 3mm Banding, Fully Welded Frame, Adj. Legs	24"D x 60"L x 23.75" - 37.75"H
F	3	F016-22x31x35	FomCore Armless Love Seat, Glides, Choice of Grade 1 Fabric	22"L x 31"D x 35"H
G	1	F020-67x31x35	FomCore Curved Love Seat, Glides, Choice of Grade 1 Fabric	67"L x 31"D x 35"H
H	2	FF003-36x36x24-Z	FomCore Bean Bag, Choice of Grade 1 Fabric	36"L x 36"D x 24"H
I	5	BKT0812	Wall Mount Brackets	8" x 12"

S:\Cabinet Group\Projects\2020\PE.M.CO\East Stroudsburg SD_298728\Drawings\Concept\Initial_9-29-20\298728_East Stroudsburg_9-30-20 -DP.dwg

PROJECT NAME: EAST STROUDSBURG				SCALE: NO SCALE
DEALER: PEMCO FURNITURE	PROJECT #: 298728	DRAWN BY: SRG	DATE: 9-30-20	SHEET NUMBER: DP1



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Cisco BE6H Phone Servers

A. Why are you requesting the service/needs?

Why: The Cisco Phone Servers we have are over 7 years old and the hardware is no longer supported as of Nov 30, 2020.

Need: ESASD has 2 Cisco Phone Servers that were purchased in November 2013 when the district implemented a new phone system. One server resides at the North Data Center and the other at the South Data Center. The servers handle call routing, auto-attendant, voicemail, E911, emergency responder as well as other ancillary items.

Suggested replacement: Cisco BE6H Phone Servers through ePlus (lowest quote).

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

- ePlus - \$20,896.64 (CO-STARS)
- SHI - \$22,731.16 (CO-STARS)
- IntegraOne - \$22,740.04 (CO-STARS)

C. Procurement Method:

- After obtaining the specifications and part numbers for the products from Cisco, I contacted several vendors for price quotes. We received price quotes from ePlus, SHI, and IntegraOne.

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

- Yes
- Technology Services Initiatives Acct = 10-2844-650-000-00-000-006-000-0600

E. Selection of winning proposal

- ePlus– Cisco BE6H Phone Servers - lowest priced vendor \$20,896.64. Pricing is per COSTARS contract # HW 003-078.

F. Other

N/A



Customer Name: EAST STROUDSBURG
AREA SCHOOL DISTRICT
Quote No.: 22602700
Quote Name:
Quotation Date: 01/19/2021

Sales Support Contact: EMILY HARVEY
Sales Support Phone: 610-495-1228
Sales Support Email: EHARVEY@EPLUS.COM
Account Executive: Emily Harvey
Account Executive Phone:
Account Executive Email: eharvey@eplus.com

Customer PO No:
Order No:
Expiration Date: 02/18/2021

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	BE6H-M5-K9	CISCO	BUSINESS ED 6000H M5 APPL EXPORT RESTR	2	9,963.72	19,927.44
002	CON-SNTP-BE6HM5K9	CISCO	SNTC-24X7X4 BUSINESS EDITION 6000H M5	2	423.40	846.80
003	BE6K-PSU	CISCO	CISCO UCS 770W AC POWER SUPPLY FOR RACK	4	0.00	0.00
004	BE6H-NIC1	CISCO	INTEL I350 QUAD PORT 1GB ADAPTER	2	0.00	0.00
005	BE6K-RAIDCTRLR	CISCO	CISCO 12G MODULAR RAID CONTROLLER WITH 2	2	0.00	0.00
006	BE6K-DISK	CISCO	300GB 12G SAS 10K RPM SFF HDD	16	0.00	0.00
007	R2XX-RAID5	CISCO	CTO ENABLE RAID 5 SETTING FACTORY	2	0.00	0.00
008	BE6K-RAM	CISCO	16GB DDR4-2666-MHZ RDIMM/PC4-21300/SINGL	8	0.00	0.00
009	BE6K-CPU	CISCO	2.2 GHZ 4114/85W 10C/13.75MB CACHE/DDR4	4	0.00	0.00
010	CAB-N5K6A-NA	CISCO	CTO POWER CORD 200/240V 6A NORTH AMERIC	4	0.00	0.00
011	BE6K-VIRTBAS-7X	CISCO	CISCO BE EMBEDDED VIRT. BASIC 7X, BE6K ONLY	2	0.00	0.00
012	CON-ECMU-BE6KVIRX	CISCO	SWSS UPGRADES CISCO BE EMBEDDED VIRT. BA	2	61.20	122.40
013	COSTARS3	EPLUS	AS PER COSTARS-3 IT HARDWARE CONTRACT NUMBER 003-078 - FAX PO TO 610-495-1208	1	0.00	0.00

Total: 20,896.64

Shipping:	Sub Total (USD):	20,896.64
Packing:	Tax (USD):	TBD if Applicable
	Shp&Hnd (USD):	TBD
	Total (USD):	20,896.64

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of

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any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or leasing@eplus.com to receive a lease quote today.

Thank you for your inquiry. Recent US gov't tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Please confirm pricing prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.

Customer Acceptance

Signature: _____
 Name: _____
 Title: _____
 Date: _____
 Customer PO #: _____

Bill To

EAST STROUDSBURG AREA SCHOOL D
 50 VINE STREET
 EAST STROUDSBURG PA 18301
 UNITED STATES
 ATTN: ACCOUNTS PAYABLE

Ship To

EAST STROUDSBURG AREA SCHOOL D
 UNITED STATES

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ENT	REV	HIST	2021		
ACCOUNT DESCRIPTION												

1	10280090	650										
10-2844	-650-000-00-000-006-000-0600-											
2	10012350	531										
10-2844	-531-000-00-000-006-000-0000-											
From itech initiatives												
Initiative TechSupplies Tech												
To itech postage												
ITEC Postage												
										1,461.74		
											1,461.74	

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ENT	REV	HIST	2021		
ACCOUNT DESCRIPTION												

1	10010310	432										
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2	10010310	640										
10-2450	-640-000-10-000-602-000-0000-											
3	10010310	610										
10-2450	-610-000-10-000-602-000-0000-											
4	10009970	610										
10-2420	-610-000-10-213-602-000-0000-											
5	10010200	610										
10-2420	-610-000-30-819-602-000-0000-											
6	10010260	550										
10-2420	-550-000-30-820-602-000-0000-											
7	10010260	610										
10-2420	-610-000-30-820-602-000-0000-											
deficit												
NonpubHlthsvs Rep&Mainteq												
deficit												
NonpubHlthsvs Books/Period												
deficit												
NonpubHlthsvs Gen sup												
deficit												
JMHMedicalsvsGen sup												
deficit												
EHNMedicalsvsGen sup												
deficit												
EHSMedicalsvsPrint&Bind												
deficit												
EHSMedicalsvsGen sup												
										32.64		
											167.45	
												167.45
											15.12	
												15.12

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ENT	REV	HIST	2021		
ACCOUNT DESCRIPTION												

1	10006060	561										
10-1441	-561-000-30-000-025-000-0000-											
2	10005330	563										
10-1233	-563-000-30-000-025-000-0000-											
Invoice												
KH												
3rdPartyPymtTuittootherLea												
CCIU												
										39,648.31		
											39,648.31	
												39,648.31
												15.12

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	07	53 BUA	01/12/2021	CCTU	Kiomarice-haraldsen	1	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	
3	10006100	563			KH						Stroudsburg		18,874.74
	10-1442-563-000-30-000-025-000-0000-										Alt Ed / ESASD Placed		
4	10110820	561			KH						Stroudsburg		12,496.82
	10-1110-561-000-10-000-025-000-0000-										MainstreamTuition to other SD		
5	10006100	563			KH						Easton		1,788.40
	10-1442-563-000-30-000-025-000-0000-										Alt Ed / ESASD Placed		
6	10140040	568			KH						Easton		4,589.52
	10-1441-568-000-20-000-025-000-0000-										Court Placed - PRRI / Detentio		
** JOURNAL TOTAL											0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	07	96 BUA	01/15/2021	DK	diane-kelly	1	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	
1	10015540	840			CPED						Move to Comp.ED#142507		8,500.00
	10-5900-840-000-00-000-000-0000-0000-										Contingency Budgetary Reserve		
2	10120410	610			CPED						Move to Comp.ED#142507		8,500.00
	10-1241-610-000-00-000-310-000-0000-										Due Process Settlement Gen Sup		
** JOURNAL TOTAL											0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
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LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	
1	10015540	840			Cyber						Mover to VA 1110-330		152,000.00
	10-5900-840-000-00-000-000-0000-0000-										Contingency Budgetary Reserve		
2	10003710	330			Cyber						from Budgetary Reserve		152,000.00
	10-1110-330-000-30-900-055-000-0000-										VAREgularOtherProfSvc		
** JOURNAL TOTAL											0.00	0.00	

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	07	102 BUA	01/15/2021	building	Amy-Famighetti	I	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10010820	431									transfer funds for buildin		2,000.00	
	10-2620-431-000-10-216-008-000-0000-										SME OperBldg Repr&MaintBldg	2,000.00		
2	10010660	431									transfer funds for buildin			
	10-2620-431-000-10-212-008-000-0000-										ESE OperBldg.Repr.&MaintBldg			

** 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	07	124 BUA	01/20/2021	NEED	marisela-horton	I	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10011010	423									FUNDS TO COVER PO 21000444	150.00		
	10-2620-423-000-30-819-024-000-0000-										EHCustodiaBottled Gas			
2	10011010	411									TAKE FUNDS FROM FOR PO			
	10-2620-411-000-30-819-024-000-0000-										EHCustodiaDisposal Svc	150.00		

** JOURNAL TOTAL														
											0.00	0.00		
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	07	133 BUA	01/20/2021	Invoice	kiomatrice-haraldsen	I	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10006060	561									Easton Area		3,650.00	
	10-1441-561-000-30-000-025-000-0000-										3rdPartyTuittootherLea			
2	10003020	561									Easton Area	3,650.00		
	10-1110-561-000-30-000-025-000-0000-										MainstreamTuition to Other SD			

** 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	07	134 BUA	01/20/2021	Invoice	kiomatrice-haraldsen	I	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	ENTTY	HIST	2021				

1	10005150	561			KH	Easton	Easton Area						1,788.40	
	10-1231-561-000-30-000-025-000-0000-				Easton		3rdPartyPymtTuitTootherLea					1,788.40		
2	10003020	561			KH	Easton	Easton Area							
	10-1110-561-000-30-000-025-000-0000-				Easton		MainstreamTuition to Other SD							

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	ENTTY	HIST	2021				

1	10006060	568			KR	Gettysburg	Gettysburg Area						3,231.48	
	10-1441-568-000-30-000-025-000-0000-				Gettysburg		Court Placed - PRRI / Detentio					3,231.48		
2	10140040	568			KR	Gettysburg	Gettysburg Area							
	10-1441-568-000-20-000-025-000-0000-				Gettysburg		Court Placed - PRRI / Detentio							

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	ENTTY	HIST	2021				

1	10011670	513					dawn-rohrer						9,820.00	
	10-2720-513-000-00-000-007-000-0000-						Stop Arm Cameras					9,820.00		
2	10011670	610					dawn-rohrer							
	10-2720-610-000-00-000-007-000-0000-						Transp,Cont.Driver,District							
							Stop Arm Cameras							
							Transp,Gen, Sup							

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	ENTTY	HIST	2021				

1	10011670	513					dawn-rohrer						0.00	
	10-2720-513-000-00-000-007-000-0000-						Stop Arm Cameras							
2	10011670	610					dawn-rohrer							
	10-2720-610-000-00-000-007-000-0000-						Transp,Cont.Driver,District							
							Stop Arm Cameras							
							Transp,Gen, Sup							

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	203	BUA	01/22/2021	01/22/2021	Transfer	dawn-rohrer	1	ENTITY	N	Hist	2021	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB					

1	10011670	752					Fastenal										2,000.00
2	10011730	432					TransportationNewEq>\$2,500										2,000.00
	10-2740-432-000-00-000-007-000-0000-						BusGarage,Repr/Maint.Equip										

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	227	BUA	01/26/2021	01/26/2021	Invoice	kiomarrice-haraldsen	1	ENTITY	N	Hist	2021	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB					

1	10006060	568					Gettysburg Area										3,231.48
2	10140040	568					Court Placed - PRRI / Detentio										3,231.48
	10-1441-568-000-20-000-025-000-0000-						Court Placed - PRRI / Detentio										

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	229	BUA	01/26/2021	01/26/2021	Invoice	kiomarrice-haraldsen	1	ENTITY	N	Hist	2021	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB					

1	10006060	561					Bancroft										3,610.00
2	10005330	563					3rdPartyPymtTuitTootherLea										3,610.00
	10-1233-563-000-30-000-025-000-0000-						Autistic Support - Private										

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	230	BUA	01/26/2021	01/26/2021	Invoice	kiomarrice-haraldsen	1	ENTITY	N	Hist	2021	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB					

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	I	N	Hist	2021				
ACCOUNT		LINE DESCRIPTION												
1	10120400	562			Cyber-BM									
	10-1290	-562	-000-000-025	-000-2002									393,523.61	
	Cover Difict - move to cor													
2	10110790	562			Cyber-BM									
	10-1110	-562	-000-000-025	-000-2001								224,326.61		
	Charter Cyber Tut.Spec.Ed.													
3	10120400	562			Cyber-BM									
	10-1290	-562	-000-000-025	-000-2002								137,242.38		
	Charter-Cyber Tut.Reg.Ed.													
4	10001070	562			Cyber-BM									
	10-1110	-562	-000-000-025	-000-0000								28,637.38		
	Cover Difict - move to cor													
5	10005660	562			Cyber-BM									
	10-1290	-562	-000-000-025	-000-0000								3,317.24		
	Charter Brick/Mor Tuition RegEd													
	Charter Brick/Mor Tuition SpEd													

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	I	N	Hist	2021				
ACCOUNT		LINE DESCRIPTION												
1	10210020	610			MK									
	10-2111	-610	-000-10-000-009	-000-0000								417.92		
	Bid supplies													
2	10210040	610			MK									
	10-2111	-610	-000-30-000-009	-000-0000								417.92		
	Pupilsrv.ChildElemgen Sup													
	Bid supplies													
	Pupilsrv.ChildHSGen sup													

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	I	N	Hist	2021				
ACCOUNT		LINE DESCRIPTION												
1	10210060	438			MK									
	10-2119	-438	-000-10-000-310	-000-0000								395.00		
	Copier													
2	10210050	438			MK									
	10-2119	-438	-000-30-000-310	-000-0000								395.00		
	SpedElemnt/Rpr													
3	10006370	610			MK									
	10-2119	-610	-000-10-000-009	-000-0000								125.00		
	Spec.Ed.spmnt/Rpr/Upgrade													
4	10006390	610			MK									
	10-2119	-610	-000-20-000-009	-000-0000								125.00		
	Spvstuserv Gen Sup													
	Copier													
	Spvstuserv Gen Sup													

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJ	PROJ	REF1	REF2	REF3	REF4	REF5	REF6	REF7	N	H1ST	2021	2021					
ACCOUNT																			
LINE DESCRIPTION																			
1	10004660	329																	
10-	1200-	329-	891-	00-	000-	310-	000-	9891-											
2	10278010	610																	
10-	2720-	610-	891-	00-	000-	310-	000-	9891-											
3	10128270	610																	
10-	1241-	610-	891-	10-	216-	310-	000-	9891-											
4	10004660	752																	
10-	1200-	752-	891-	00-	000-	310-	000-	9891-											
5	10128300	758																	
10-	1241-	758-	891-	20-	517-	310-	000-	9891-											
6	10128260	650																	
10-	1231-	650-	891-	10-	216-	310-	000-	9891-											
7	10128120	650																	
10-	1231-	650-	891-	10-	211-	310-	000-	9891-											
8	10128140	650																	
10-	1231-	650-	891-	10-	212-	310-	000-	9891-											
9	10128190	650																	
10-	1211-	650-	891-	10-	214-	310-	000-	9891-											
10	10128340	752																	
10-	1211-	752-	891-	30-	819-	310-	000-	9891-											
11	10128320	752																	
10-	1231-	752-	891-	20-	518-	310-	000-	9891-											
12	10128350	752																	
10-	1241-	752-	891-	20-	518-	310-	000-	9891-											
13	10128330	752																	
10-	1211-	752-	891-	20-	518-	310-	000-	9891-											
14	10128310	752																	
10-	1241-	752-	891-	20-	518-	310-	000-	9891-											
15	10128360	752																	
10-	1211-	752-	891-	20-	518-	310-	000-	9891-											
16	10128310	650																	
10-	1241-	752-	891-	30-	819-	310-	000-	9891-											
17	10128350	650																	
10-	1211-	650-	891-	20-	518-	310-	000-	9891-											
18	10128380	650																	
10-	1231-	650-	891-	30-	820-	310-	000-	9891-											
19	10004660	650																	
10-	1200-	650-	891-	00-	000-	310-	000-	9891-											
20	10128190	640																	
10-	1211-	640-	891-	10-	214-	310-	000-	9891-											
																	34,549.78		
																	7,856.00		
																	5,087.81		
																	4,450.00		
																	3,149.00		
																	2,307.58		
																	1,735.53		
																	1,565.89		
																	1,067.00		
																	887.03		
																	887.03		
																	887.03		
																	887.03		
																	887.02		
																	782.67		
																	688.50		
																	688.50		
																	411.62		
																	177.99		
																	146.55		
																	0.00		
																	0.00		

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** JOURNAL TOTAL

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
2021	07	267 BUA	01/28/2021	01/28/2021	Gifted Mem	Matthew-Krauss				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10005570	810					Gifted Membership	30.00		
	10-1243	810-000-30-000-390-000-0000-					Dues&Fees			
2	10005540	810					Gifted Membership		15.00	
	10-1243	810-000-10-000-390-000-0000-					Gifted Dues&Fees			
3	10005560	810					Gifted Membership		15.00	
	10-1243	810-000-20-000-390-000-0000-					Gifted Dues&Fees			
** JOURNAL TOTAL								0.00		0.00
** GRAND TOTAL								0.00		0.00

21 Journals printed

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

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* 12/18/20 - 1/15/21

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 201223

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR-NAME	CHECK-NO.	CHK-DATE	GL-ACCOUNT	GL-ACCOUNT-DESCRIPTION	AMOUNT
3970 DOLLAR TREE	1175	P 12/23/20	50-3100-610-000-000-0000	supplies -Non Food	58.00
VENDOR TOTALS		.00	YTD INVOICED	2,925.46	YTD PAID
3760 GIANT 6093	1176	P 12/23/20	50-3100-631-000-000-0000	Food Purchases	19.96
VENDOR TOTALS		.00	YTD INVOICED	85.31	YTD PAID
2040 KEYCO DISTRIBUTORS INC.	1179	P 12/23/20	50-3100-610-000-000-0000	supplies -Non Food	62.95
VENDOR TOTALS		.00	YTD INVOICED	5,102.45	YTD PAID
2521 PASBO	1180	P 12/23/20	10-2515-810-000-000-0005	BusinessofficeDues&Fees	50.00
VENDOR TOTALS		410.90	YTD INVOICED	2,386.50	YTD PAID
9999 PCARD VENDOR	1177	P 12/23/20	50-3100-610-000-000-0000	supplies -Non Food	9.99
VENDOR TOTALS	1178	P 12/23/20	50-3100-610-000-000-0000	supplies -Non Food	19.98
		.00	YTD INVOICED	5,784.23	YTD PAID
REPORT TOTALS					210.89

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	210.89

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* 1/16/21 - 1/21/21

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210121

TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	YTD PAID	YTD PAID
6801 THENG NG	251349	P 01/21/21	10-6111-000-00-000-000-000-6009	Real Estate Tax MS	11.53	11.53	11.53
VENDOR TOTALS			.00 YTD INVOICED			11.53	11.53
5064 U.S. SCHOOL SUPPLY, INC.	251350	P 01/21/21	10-3210-610-000-10-211-510-000-0000	BESStudentActivtyGen Sup	116.35	116.35	116.35
VENDOR TOTALS			.00 YTD INVOICED			116.35	116.35
3229 VTC MALVAGNO	251351	P 01/21/21	80-0496-049-000-30-819-510-000-8025	EHN Due to Student Governm	75.00	75.00	75.00
VENDOR TOTALS			.00 YTD INVOICED			75.00	75.00
3249 W.B. MASON CO., INC.	251352	P 01/21/21	10-1110-610-000-10-212-110-000-0000	ESERegularGen Sup	2,277.17	2,277.17	2,277.17
	251352	P 01/21/21	10-1110-610-000-10-213-110-000-0000	JMHRegularGen Sup	1,246.75	1,246.75	1,246.75
	251352	P 01/21/21	10-1110-610-000-10-214-110-000-0000	MSERegularGen Sup	2,759.70	2,759.70	2,759.70
	251352	P 01/21/21	10-1110-610-000-10-215-110-000-0000	RESRegularGen Sup	1,783.29	1,783.29	1,783.29
	251352	P 01/21/21	10-1110-610-000-10-216-110-000-0000	SMIRegularGen Sup	778.91	778.91	778.91
	251352	P 01/21/21	10-1110-610-000-20-517-110-000-0000	JTLRegularGen Sup	2,077.08	2,077.08	2,077.08
	251352	P 01/21/21	10-1110-610-000-30-800-055-000-0000	EHSRegularGen Sup	3,115.62	3,115.62	3,115.62
	251352	P 01/21/21	10-2360-610-000-00-000-002-000-0000	VAREgularGen Sup	103.85	103.85	103.85
	251352	P 01/21/21	10-2620-610-000-20-517-024-000-0000	Superintendent Gen Sup	129.82	129.82	129.82
	251352	P 01/21/21	10-2720-610-000-00-000-007-000-0000	JTL Custodial Gen Sup	97.32	97.32	97.32
	251352	P 01/21/21	10-2833-610-000-00-000-007-000-0000	Transp, Gen, Sup	103.85	103.85	103.85
	251352	P 01/21/21	10-2111-610-000-10-000-003-000-0000	Personnel HR Gen Sup	167.81	167.81	167.81
	251352	P 01/21/21	10-2111-610-000-10-000-009-000-0000	Pupilsrv. ChildELEMgen Sup	10.39	10.39	10.39
	251352	P 01/21/21	10-2111-610-000-20-000-009-000-0000	Pupilsrv. ChildIntsSchoolgen	10.39	10.39	10.39
	251352	P 01/21/21	10-2111-610-000-30-000-009-000-0000	Pupilsrv. ChildHSGen Sup	10.39	10.39	10.39
VENDOR TOTALS			199.35 YTD INVOICED			71,337.11	71,337.11
3278 WEST END EQUIPMENT	251353	P 01/21/21	10-2620-449-000-00-000-008-000-0000	Oper Distrwide Other Renta	125.00	125.00	125.00
VENDOR TOTALS			.00 YTD INVOICED			125.00	125.00
6798 WILFRED HARRIS	251354	P 01/21/21	10-6111-000-00-000-000-000-6009	Real Estate Tax MS	1,000.00	1,000.00	1,000.00
VENDOR TOTALS			.00 YTD INVOICED			1,000.00	1,000.00
3314 WILLIAM V. MACGILL & CO.	251355	P 01/21/21	10-2420-610-000-10-212-602-000-0000	ESEMedicalsvsGen Sup	66.01	66.01	66.01
VENDOR TOTALS			.00 YTD INVOICED			66.01	66.01
6794 WRIGHTS ELECTRIC LLC	251356	P 01/21/21	10-2620-432-000-30-820-008-000-0000	OperatIdg Vehiclesvc&maintwat	789.00	789.00	789.00

East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
1181	01/27/2021	BUREAU OF EDUCATION & RESEARCH	DISTANCE LEARNING po 21002165 J RODRIGUEZ	\$ 279.00
1182	01/27/2021	COOPER ELECTRIC SUPPLY CO.	friedman/COOPER open po	\$ 5,406.55
1183	01/27/2021	CRAMER'S HOME CENTER	crammers open po FOR SUPPLIES	\$ 2,128.97
1184	01/27/2021	FEDEX	NEXT DAY AIR DELIVERY - DR. W RIKER	\$ 63.14
1185	01/27/2021	FLOABULARY	NEXT DAY EXPRESS DR W RIKER	\$ 134.46
1186	01/27/2021	HAIJOCA CORPORATION	Title III ESL Flocabulary ALISA KEIPER	\$ 120.00
1187	01/27/2021	MAKE MUSIC, INC	Title III ESL Flocabulary renewal	\$ 120.00
1188	01/27/2021	NATIONAL ATHLETIC TRAINER'S ASSOCIATION	hajoca open po	\$ 4,706.95
1189	01/27/2021	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	SmartMusic PO 21001169 LEHMAN	\$ 2,040.00
1190	01/27/2021	PASBO	SOUTH ATHLETIC TRAINER NATA DUES - A MARTINELLI	\$ 254.00
1191	01/27/2021	PCARD VENDOR	BRIDGING SEL RESEARCH CONFERENCE - DR. W VITULLI	\$ 69.00
1192	01/27/2021	PCARD VENDOR	membership to PASA- DR. W. VITULLI	\$ 1,570.00
1193	01/27/2021	PCARD VENDOR	PASBO Membership - Dawn Rohrer	\$ 215.73
1194	01/27/2021	PENNSYLVANIA ASSOCIATION FOR GIFTED EDUCATION, INC	IDENTITY GUARD FOR SOCIAL SECURITY # - CONTRACT DR	\$ 763.20
1195	01/27/2021	PESI, INC.	Quizlet teacher for Denise Tasick	\$ 47.88
1196	01/27/2021	SOMASTREAM INTERACTIVE	CONNECTOR PA - MAINTENANCE	\$ 11.34
1197	01/27/2021	SPORTSENGINE, INC	Conference for Gifted teacher K NUTE	\$ 293.59
1198	01/27/2021	SURVEY MONKEY INC.	PAGE Gifted Membership Nutte	\$ 35.00
1199	01/27/2021	WASTE MANAGEMENT	Conference for Elem Social Wor	\$ 399.99
1200	01/27/2021	WINTHORPE ENTERPRISES, LLC	ONLINE DRIVERS ED SEATS	\$ 400.00
1201	01/27/2021	ZOOM VIDEOS COMMUNICATIONS, INC	DISTRICT WRESTLING OPC CODES A	\$ 324.00
1202	01/28/2021	MIGNOSIS SUPER FOOD	Survey Monkey Professional Sub	\$ 1,188.00
1203	01/28/2021	DOLLAR TREE	DISTRICT WIDE OCTOBER 2020 WASTE PICK UP	\$ 11,036.68
1204	01/28/2021	KEYCO DISTRIBUTORS INC.	PPE Nitrile Gloves for Medical	\$ 6,561.52
			TAX REIMBURSEMENT	\$ (3.60)
			Zoom - #INV44209815 A BAUER	\$ 63.56
			HS NORTH FCS - J CURRY	\$ 299.75
			CAFETERIA SUPPLIES - D FLYNN	\$ 38.00
			CAFETERIA SUPPLIES - D FLYNN	\$ 87.12

East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
1205	01/28/2021	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	\$ 16.00
1206	01/28/2021	GIANT 6093	CAFETERIA SUPPLIES - M POSSINGER	\$ 9.51
1207	01/28/2021	HERITAGE FOOD SERVICE EQUIPMENT	CAFETERIA SUPPLIES - M POSSINGER	\$ 155.97
1208	01/28/2021	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 78.39
1209	01/28/2021	PCARD VENDOR	HS NORTH FCS - A BRIGGS	\$ 47.69
1210	01/28/2021	PCARD VENDOR	HS NORTH FCS - A BRIGGS	\$ 57.13
1211	01/28/2021	PCARD VENDOR	ITECH MEMBERSHIP	\$ 65.00
1212	01/28/2021	EDUCATION WEEK	SUBSCRIPTION FOR BOARD MEMBER	\$ 44.00
1213	01/28/2021	DEMCO INC	paperback book covers: Kapco	\$ 1,646.60
1214	01/28/2021	JOHN MACKAY	Band Music	\$ 60.00
1215	01/28/2021	OMAR THOMAS	Band Music	\$ 75.00
1216	01/28/2021	PASBO	PASBO Training for Business Of	\$ 375.00
251357	01/28/2021	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / Jan 2020 / #432898	\$ 25,057.62
251358	01/28/2021	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / Dec 2020 / #688049	\$ 45,624.00
251359	01/28/2021	ALL AMERICAN SPORTS CORP.	Tuition / Agora Cyber - JUL to	\$ 116,735.64
251360	01/28/2021	AMAZON	NORTH FOOTBALL WEEKLY LAUNDRY	\$ 1,668.25
			Books and Periodicals for JTL	\$ 15.73
			Headsets for testing	\$ 39.25
			office supplies	\$ 177.26
251361	01/28/2021	AMERICAN BUTTON MACHINES	JTL American Button Machines	\$ 481.95
251362	01/28/2021	APPLE INC.	MacBook for J.Edelbaum at HS North for Tech Ed	\$ 2,788.00
251363	01/28/2021	BOROUGH OF EAST STROUDSBURG	hydrant and sprinklers	\$ 1,210.00
251364	01/28/2021	BRAIN POP	Brain Pop for elementary school	\$ 8,007.48
251365	01/28/2021	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA / Nov 2020	\$ 12,999.45
251366	01/28/2021	CHAMPION'S CHOICE	NORTH RIFLE TARGETS, SCOPES, P	\$ 81.88
251367	01/28/2021	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County - NOV 2020 / #425944	\$ 37,292.25
251368	01/28/2021	CINTAS CORPORATION #101	Annual kitchen inspection at ESE	\$ 118.67
			Annual kitchen inspection at JTL	\$ 133.67
			Annual kitchen inspection Smithfield	\$ 183.67

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251369	01/28/2021	COLONIAL INTERMEDIATE UNIT 20	Open PO - Colonial IU#20 Inter	\$ 3,844.49
			Operating costs at Colonial Acad.	\$ 4,705.19
251370	01/28/2021	CONCORDE, INC.	CONTRACT FOR DOT TESTING	\$ 2.00
251371	01/28/2021	DM SUPPLY SOURCE, LLC	two circuit temp control	\$ 845.72
251372	01/28/2021	EASTBAY INC.	NORTH ATHLETICS LOGO AND SCREE	\$ 105.60
			NORTH WRESTLING UNIFORMS	\$ 2,386.50
251373	01/28/2021	EDGENUITY INC.	FT Elem. Student Licenses from Edgenuity	\$ 64,400.00
251374	01/28/2021	EHS FIELD TRIP REFUND - SPECIAL ACT. COVID-19	LONGWOOD GARDENS FIELD TRIP REFUND - S HESS	\$ 30.00
251375	01/28/2021	EASTERN PENN SUPPLY COMPANY	gloves, parts for urinal, sponges	\$ 2,535.45
251376	01/28/2021	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / Dec 2020 / #21220	\$ 11,932.24
251377	01/28/2021	FBRC 8, LLC	electronics board	\$ 354.00
251378	01/28/2021	FRONTIER	OPEN PURCHASE ORDER SY 2020-2021	\$ 1,163.89
251379	01/28/2021	GOVERNMENT SOFTWARE SERVICES	GSS INV 11271	\$ 100.00
			GSS INV 11336	\$ 100.00
			GSS INV 11359	\$ 161.70
251380	01/28/2021	GRAINGER	pull handle, access door	\$ 356.50
251381	01/28/2021	H.T. LYONS INC	boiler # repairs at HSN	\$ 1,228.00
			boiler 1 has no high fire	\$ 352.00
			replaced oil pump at MSE	\$ 936.00
251382	01/28/2021	HILLTOP SALES & SERVICE	honda trash pump and hose kit cam lock	\$ 1,428.00
251383	01/28/2021	HOME DEPOT CREDIT SERVICES	GO Bucket Project Home Depot O	\$ 4,290.13
			GROUPS SPPLIES	\$ 431.37
			GROUPS SUPPLIES	\$ 370.82
			Home Depot grounds supplies	\$ 903.56
			MAINTENANCE SUPPLIES	\$ 1,346.18
251384	01/28/2021	IDESIGN SOLUTIONS	Robotics	\$ 1,331.00
251385	01/28/2021	IMPERIAL BAG & PAPER CO.,LLC	philip rosenau open po	\$ 126.60
251386	01/28/2021	INTERSTATE TAX SERVICE BUREAU	INV 24095	\$ 922.14
251387	01/28/2021	JAY F ARMITAGE	RIFLE TEAM SUPPLIES REIMBURSEMENT	\$ 621.14

East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251388	01/28/2021	K12 SYSTEMS	Create a new building, Agora Cyber Charter. Propo	\$ 150.00
251389	01/28/2021	LEHIGH LEARNING ACADEMY	MTSS Adm. Overview Conference	\$ 140.00
251390	01/28/2021	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Learning / Nov 2020	\$ 4,749.84
251391	01/28/2021	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / LVCHS / Dec 2020	\$ 5,966.12
251392	01/28/2021	LVCNFF	Tuition / Lincoln Leadership / Dec 20 & Jan 21	\$ 25,998.89
251393	01/28/2021	M A BRIGHTBILL BODY WORKS INC.	SHANE GAGNON -SCHOLAR ATHLETE DINNER	\$ 105.00
251394	01/28/2021	MCANDREWS, MEHALICK, CONNOLLY, HULSE, RYAN &	Open Order for Parts & Supplie	\$ 1,170.24
251395	01/28/2021	MET-ED	Legal svc for compensatory ed	\$ 3,500.00
			HS SOUTH DEC ELECTRIC 100017327568	\$ 18,814.07
			MIDDLE SMITHFIELD DEC ELECTRIC 100071509721	\$ 4,364.51
			SMITHFIELD ELEM DEC ELECTRIC 100066917749	\$ 3,448.98
			TRAFFIC LIGHT DEC ELECTRIC 100051981031	\$ 21.82
			TRAFFIC LIGHT DEC ELECTRIC 100080490897	\$ 32.13
			TRAFFIC LIGHT JAN ELECTRIC 100016944322	\$ 21.44
			TRAFFIC LIGHT JAN ELECTRIC 100017096742	\$ 21.67
251396	01/28/2021	MODERN GAS SALES, INC.	TRAFFIC LIGHT JAN ELECTRIC 100141089464	\$ 21.26
			2nd stage regular	\$ 561.76
			LEHMAN PROPANE FOR THE POOL	\$ 321.35
251397	01/28/2021	MOELLER WELDING	RESICA PROPANE FOR HEAT	\$ 3,358.00
251398	01/28/2021	MONROE COUNTY PROTHONOTARY	north light pole repairs	\$ 735.00
251399	01/28/2021	NESTLE WATERS NORTH AMERICA	R CRENSHAW LIEN SATISFACTION	\$ 7.00
251400	01/28/2021	PA DECA	RESICA water delivery	\$ 385.21
251401	01/28/2021	PA TREATMENT & HEALING	water delivery MSE	\$ 104.79
			HS SOUTH STATE VIRTUAL COMPETITION	\$ 1,245.00
			Tuition / PATH - AUG 2020 / #0	\$ 375.00
			Tuition / PATH - OCT 2020 / #1	\$ 6,170.00
251402	01/28/2021	PASBO	Tuition / PATH - SEP 2020 / #0	\$ 7,500.00
251403	01/28/2021	PSADA	class for Matt Hirsch	\$ 385.80
			6 ATHLETICS AD DUES FOR PSADA	\$ 300.00

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East Stroudsburg Area School District

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Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251403	01/28/2021	PSADA	6 ATHLETICS NIAAA DUES FOR AD'S	\$ 480.00
251404	01/28/2021	PUBLIC CONSULTING GROUP, INC	ED Plan per 11/18/19 Board Approval	\$ 6,125.00
251405	01/28/2021	SHAWNEE PRESBYTERIAN	Smithfield Elem funds raised	\$ 92.00
251406	01/28/2021	TABITHA BRADLEY	Empl Expense claim # 3942.	\$ 595.00
251407	01/28/2021	TALLEY PETROLEUM	HEATING FUIJL SY 20202021	\$ 29,392.04
251408	01/28/2021	WALMART COMMUNITY/GEMB	Office Supplies - Velcro	\$ 54.84
251409	01/28/2021	YOUR OFFICIAL GEAR	HS NORTH SGA STYLUS PENS & BRACLETS	\$ 627.00
251411	02/04/2021	SCOPE LLC	On-line surveys for best pract	\$ 4,140.00
251412	02/04/2021	95 PERCENT GROUP INC.	PHONICS SCREENER FOR INTERVENTION SITE LICENSE	\$ 605.00
251413	02/04/2021	ALLSTATE SIGN & PLAQUE CORP	Allstate Sign / Jan 21 / #185803-1	\$ 1,507.52
251414	02/04/2021	AMAZON	black phone cords for replacements	\$ 55.92
			Books for Elem Social Worker's use	\$ 94.14
			Bracket for projector for Dr. Riker	\$ 64.94
			ELEM Projector Adapters (thunderbolt to HDMI)	\$ 537.96
			Go Buckets Amazon order 2	\$ 700.00
			ITEM: 100 Pcs Clear Plastic Horizontal Name Badge	\$ 50.98
			JTL Sensory Supplies	\$ 209.72
			laptop stand	\$ 43.88
			MARKERS,, POST IT NOTES	\$ 40.17
			NexiGo Streaming Webcam	\$ 109.32
			Office Partitions	\$ 1,038.00
			Office Partitions PO 21002681	\$ (519.00)
			SMI Title I Reading raffle items	\$ 188.25
			SOUTH WRESTLING SPRAYER	\$ 34.60
			supplies for Curriculum	\$ 53.34
			title one /parent engagement	\$ 132.99
251415	02/04/2021	APPLE INC.	USB-C to USB Adapter from Apple (3 each school)	\$ 570.00
251416	02/04/2021	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy / Jan 2021	\$ 4,113.27
251417	02/04/2021	B & H PHOTO	auditorium & black box light bulbs	\$ 224.00

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251418	02/04/2021	BRIAN W TRUAX	Jeanne Branigan - Narcan renewal	\$ 75.00
251419	02/04/2021	BRODHEAD CREEK REGIONAL AUTHORITY	Marylouise Neyhart - Narcan renewal	\$ 75.00
			BUS GARAGE 4TH QTR WATER 05516-1-0	\$ 383.50
			ESE 4TH QTR WATER BILL 05429-0	\$ 1,226.29
251420	02/04/2021	VARSITY BRANDS HOLDING CO., INC	JTL 4TH QTR WATER 05516-0	\$ 496.77
			NORTH TRACK IMPLEMENT CART	\$ 381.50
			SOUTH BOYS TRACK VAULT POLE, CROSSBAR, SPIKES,	\$ 1,052.77
			SOUTH GIRLS TRACK & FIELD	\$ 130.80
251421	02/04/2021	CINTAS CORPORATION #101	SOUTH GIRLS TRACK BLOCK CART,	\$ 1,001.60
			cintas open po BUSHKILL	\$ 32.78
			cintas open po BUSHKILL ELEM	\$ 32.78
			cintas open po ESE	\$ 124.12
			cintas open po HS NORTH	\$ 527.82
			cintas open po HS NORTH & LEHMAN	\$ 175.89
			cintas open po HS SOUTH	\$ 687.02
			cintas open po JT LAMBERT	\$ 122.10
			cintas open po JTL	\$ 1,329.45
			cintas open po MAINTENANCE & GROUNDS	\$ 1,148.21
			cintas open po RESICA ELEM	\$ 88.48
			cintas open po SMITHFIELD ELEM	\$ 35.92
251422	02/04/2021	CINTAS CORPORATION #101	OPEN ORDER UNIFORMS MECHANIC NEW HIRE	\$ 25.52
			OPEN ORDER UNIFORMS MECHANICS	\$ 278.92
			Cintas Service Charge at Smithfield	\$ 77.16
			Cintas Service Insp at Resica	\$ 77.16
			Cintas-Annual Kitchen Inspection at JTL	\$ 988.67
251423	02/04/2021	CINTAS CORPORATION #101	Cintas-HS North Annual Kitchen Inspection	\$ 228.67
251424	02/04/2021	CLAUDE S. CYPHERS, INC.	OPEN ORDER FOR FIRST AID CABIN	\$ 107.68
			Cyphers Truck Parts / #00703140	\$ 215.95
			parts for bucket repair	\$ 57.75

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251425	02/04/2021	COLONIAL INTERMEDIATE UNIT 20	Title II Nonpub Carryover	\$ 2,693.48
251426	02/04/2021	COLOURS VI	Colours / #4538733	\$ 50.28
251427	02/04/2021	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / Dec 2020 / #688620	\$ 208,948.75
251428	02/04/2021	CRAMERS WELDING & REPAIRS	Cramer's Welding / #543458	\$ 30.00
251429	02/04/2021	DES-CPR, INC.	shredding for district	\$ 655.00
251430	02/04/2021	DTN, LLC	WxSentry Pub Safety Online Pro. Invoice# 5867688	\$ 1,098.00
251431	02/04/2021	E.S.E.A.	Payroll Run 1 - Warrant 210204	\$ 29,724.25
251432	02/04/2021	EAST STROUDSBURG	Payroll Run 1 - Warrant 210204	\$ 7,275.01
251433	02/04/2021	EASTBAY INC.	ATHLETICS STOPWATCHES FOR SWM TEAMS	\$ 178.15
			LEHMAN BOYS BASKETBALL UNIFORM	\$ 2,731.50
			SOUTH SWIM GOGGLES	\$ 122.50
			SOUTH WRESTLINGSLINGETS, SHORT	\$ 371.50
251434	02/04/2021	EASTON AREA HIGH SCHOOL	Tuition / Easton Area / Dec 2020 / #0181022-48081	\$ 1,788.40
251435	02/04/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210204	\$ 28.00
251436	02/04/2021	EDGENUITY INC.	Add'l Edgenuity E-Dynamics Courses ESSER Grant	\$ 3,960.00
251437	02/04/2021	EDWARD A. HUDAK	Piano tunings	\$ 210.00
251438	02/04/2021	EPLUS TECHNOLOGY	TONER-MHORTON	\$ 619.98
251439	02/04/2021	EASTERN PENN SUPPLY COMPANY	90 degree elbow	\$ 190.06
			copper parts for HSS Boiler Room	\$ 1,666.98
			copper tee and copper elbow	\$ 275.12
			copper tubing, parts for HSS	\$ 152.33
			elbows, tubing, parts for MSE	\$ 87.56
			JM HILL parts for repairs	\$ 89.02
251440	02/04/2021	ESSENTIAL PACKS LLC	Go Buckets Emergencykits.com order	\$ 1,842.90
251441	02/04/2021	FUN AND FUNCTION	JTL Sensory items	\$ 343.46
			Sp ed Sensory room supplies	\$ 2,844.44
251442	02/04/2021	GRAINGER	chain covers	\$ 32.75
251443	02/04/2021	GRAINGER	9 gage wire cage for horn/strobe	\$ 252.00
251444	02/04/2021	GROVE CITY AREA SCHOOL DISTRICT	Tuition / Grove City / #G21245	\$ 3,180.00

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East Stroudsburg Area School District

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Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251445	02/04/2021	H.T. LYONS INC	boiler #3 maintenance HSN filters/nozzles	\$ 60.00
251446	02/04/2021	HAB-DLT	work performed by welders	\$ 240.00
251447	02/04/2021	HILLTOP SALES & SERVICE	Payroll Run 1 - Warrant 210204	\$ 7,730.00
251448	02/04/2021	INTEGRAONE	Hilltop / #01-26910	\$ 1,574.23
251449	02/04/2021	INTERSTATE CHEMICAL CO.	HP Laserjet Pro Multifunction	\$ 127.93
251450	02/04/2021	J.W.PEPPER & SONS-ACCT.#36-136400	Meraki MV72 Cameras	\$ 449.77
251451	02/04/2021	KISTLER PRINTING COMPANY	intercool for south glycol	\$ 2,349.00
251452	02/04/2021	LEHIGH LEARNING ACADEMY	Percussion and Department Concert music	\$ 2,441.00
251453	02/04/2021	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	ATHLETICS WINTER PASSES	\$ 126.96
251454	02/04/2021	MEIER SUPPLY CO., INC.	We Will at Hill Posters	\$ 366.29
			Tuition / Lehigh Learning / Dec 2020	\$ 199.00
			HSS water pipe parts	\$ 4,222.08
			air filters HSS	\$ 3,373.69
			filter, tape, rca-48	\$ 145.86
			LIS pool dectron AH-19	\$ 98.75
			parts for resica boilers	\$ 560.27
			pleated air filters	\$ 137.52
251455	02/04/2021	M-F ATHLETIC COMPANY INC	NORTH TRACK & FIELD SUPPLIES DISCUS, JAVELIN,	\$ 65.82
251456	02/04/2021	NAZARETH MUSIC CENTER	District Band Solos	\$ 613.50
251457	02/04/2021	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Instrument Repairs	\$ 54.09
251458	02/04/2021	OVERDRIVE, INC.	Payroll Run 1 - Warrant 210204	\$ 343.00
251459	02/04/2021	PA TREATMENT & HEALING	HSS OverDrive Open PO Book Ord	\$ 193.50
			Tuition / PATH / Dec 2020 / #1203181	\$ 12.29
			Tuition / PATH / NOV 2020 / #1103167	\$ 3,230.00
			Tuition / PATH / Nov 2020 / #1103168	\$ 180.00
251460	02/04/2021	PATRIOT WORKWEAR	Patriot invoice for shirts for Officer Cook	\$ 2,850.00
251461	02/04/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber / Dec 2020	\$ 104.00
			Tuition / PA Cyber / Nov 2020	\$ 71,904.54
				\$ 70,472.67

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East Stroudsburg Area School District

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Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251462	02/04/2021	PENNSYLVANIA PAPER & SUPPLY CO.	Custodial Bid Resica 20-21	\$ 1,259.60
251463	02/04/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / Dec 2020 / #690194	\$ 17,772.34
251464	02/04/2021	PIAA DISTRICT XI	NORTH & SOUTH CHEER PIAA XI REGISTRATION FEE	\$ 300.00
251465	02/04/2021	PIKE COUNTY PROTHONOTARY	R SOBOTINIC DELINQUENT TAX	\$ 14.00
251466	02/04/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	\$ 1,329.76
251467	02/04/2021	PRO ED, INC.	Elem on-line Reading program	\$ 454.00
251468	02/04/2021	PSERS	Elem Reading program	\$ 325.00
251469	02/04/2021	QUADIENT LEASING USA, INC	L. BERGEN XXX-XX-0285 2008-2009	\$ 304.45
251470	02/04/2021	QUILL CORPORATION	QUADIENT INV N8672916	\$ 706.80
251471	02/04/2021	RAPTOR TECHNOLOGIES, LLC	NORTH SUPPLIES FOR ATHLETIC OFFICE	\$ 274.89
251472	02/04/2021	ROTO-ROOTER	Raptor Visitor Mgmt. Annual Access Fee	\$ 7,140.00
251473	02/04/2021	SADDLEBACK EDUCATIONAL PUBLISHING	remove blockage from sewer line	\$ 1,225.00
251474	02/04/2021	SALISBURY TOWNSHIP SCHOOL DISTRICT	Title III ESL Newcomers Librar	\$ 923.94
251475	02/04/2021	SHANK DOOR LLC	Tuition / Salisbury - JUN 2020 / #04304	\$ 882.60
251476	02/04/2021	SHERMAN THEATER	Tuition / Salisbury Township / #04415-#04561	\$ 4,589.52
251477	02/04/2021	SIGNAL SERVICE, INC.	LM 850 Commercial receiver	\$ 99.60
251478	02/04/2021	SOUTH PAW ENTERPRISE, INC.	5 Handwash Stations	\$ 1,000.00
251479	02/04/2021	STROUDSBURG AREA SCHOOL DISTRICT	RES bus flasher pole was knocked down	\$ 4,171.72
251480	02/04/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	Sensory Cart - JTL	\$ 1,709.30
251481	02/04/2021	SWEETWATER SOUND, INC.	Tuition / Stroudsburg Area / Nov 2020	\$ 12,496.82
251482	02/04/2021	THE A.G. MAURO COMPANY	parts for hvac repair HSS	\$ 52.99
251483	02/04/2021	TREMCO COMMERCIAL SEALANTS & WATERPROOF	Portable speaker to use with J	\$ 129.17
251484	02/04/2021	WILLIAM V. MACGILL & CO.	LIS door parts	\$ 1,545.00
251485	02/04/2021	WOODWIND & BRASSWIND	leak repair to JTL	\$ 1,221.58
			Mary Kate Dunstane - exam tabl	\$ 755.45
			Musical supplies for JTL Bands	\$ 1,012.73
			Reeds & Mouthpieces	\$ 61.99
			SUPPLIES NEEDED FOR MUSIC CLAS	\$ 240.45
			Woodwind Brasswind	\$ 2,049.48

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Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251486	02/04/2021	ZESWITZ MUSIC COMPANY	Instrument Repairs	\$ 85.20
			Selmer Clarinets	\$ 1,922.00
			Zeswitz PPE	\$ 49.95
251487	02/11/2021	3P LEARNING INC	KINDERGARTEN SUBSCRIPTION	\$ 604.50
251488	02/11/2021	A WIZ CORP.	TO PAY INVOICES FOR 2020-2021	\$ 1,354.59
251489	02/11/2021	A.J. SMITH ELECTRIC MOTOR SERVICE	HSS Stadium heating system	\$ 420.00
251490	02/11/2021	ALONZO STARKES	Empl Expense claim # 3947.	\$ 25.30
251491	02/11/2021	AMAZON	DECOY TO KEEP GEESE AWAY FROM	\$ 35.00
			Guidance supplies	\$ 56.40
			NORTH BOYS & GIRLS TENNIS BALL MACHINE	\$ 1,849.00
			NORTH CABLES FOR AUDIO	\$ 11.94
			RIFLE TEAM SUPPLIES	\$ 37.78
			TITLE 1 PFE - ESE READING DEPA	\$ 377.97
			WHITEBOARD AND MARKERS FOR STUDENTS	\$ 788.52
251492	02/11/2021	ANGELA M BYRNE	Empl Expense claim # 3946.	\$ 21.39
251493	02/11/2021	AP TESTING REFUNDS	HS SOUTH AP TESTING REFUND JADA M	\$ 10.00
251494	02/11/2021	ASCD STORE	membership renewal M CATRILLO	\$ 59.00
251495	02/11/2021	BANCROFT NEUROHEALTH	Tuition / Bancroft / Deposit - JAN 2021	\$ 3,610.00
251496	02/11/2021	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / JAN 2021	\$ 5,844.00
			Tuition / BHA / Nov & Dec 2020	\$ 10,308.00
251497	02/11/2021	H.A. BERKHEIMER INC.	TAX COLLECTION FEE FOR JANUARY	\$ 126.09
251498	02/11/2021	CARBON MONROE PIKE DRUG & ALCOHOL COMM	Student Assistance Program per Board approval	\$ 11,666.67
251499	02/11/2021	UGI CENTRAL	ESE JANUARY NATURAL GAS LINE 611006828957	\$ 3,130.04
			HS SOUTH JANUARY NATURAL GAS LINE 411008006032	\$ 8,784.73
			JTL JANUARY NATURAL GAS LINE 411006894413	\$ 4,998.39
251500	02/11/2021	CHESTER COUNTY INTERMEDIATE UNIT	Psych svcs for a sp ed student placed out of dist	\$ 1,541.84
			Tuition / Chester County / DEC 2020	\$ 11,953.75
			Tuition / Chester County / Dec 2020 / #426569	\$ 1,294.31
			Tuition / Chester County / Dec 2020 / #426635	\$ 8,452.91

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Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251500	02/11/2021	CHESTER COUNTY INTERMEDIATE UNIT	Tuition / Chester County / Dec 2020 / #426971	\$ 4,762.38
251501	02/11/2021	CINTAS CORPORATION #101	Tuition / Chester County / Nov 2020 / #426234	\$ 4,983.32
251502	02/11/2021	CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	Cintas -- Bushkill Annual Kitchen Inspection	\$ 191.17
			Cintas-Bushkill Standpipe Inspection & Test	\$ 163.67
			SCHOOL SUPPLIES 7792340263-55943600	\$ 351.29
			SCHOOL SUPPLIES 7792499808-56135013	\$ 35.98
			SCHOOL SUPPLIES 7792650922-56255627	\$ 333.56
			SCHOOL SUPPLIES 7792877476-56578662	\$ 4.76
251503	02/11/2021	CLAUDE S. CYPHERS, INC.	SCHOOL SUPPLIES 7792928176-56578655	\$ 2.38
			HSN John Deere	\$ 57.12
			HSN Tractor	\$ 95.10
251504	02/11/2021	CM REGENT RESOURCES	JANUARY 2021 LIFE INSURANCE PAYMENT	\$ 11,943.03
251505	02/11/2021	CM REGENT RESOURCES	JANUARY 2021 LONG TERM DISABILITY	\$ 9,536.00
251506	02/11/2021	CM REGENT RESOURCES	FEBRUARY 2021 LIFE INSURANCE PAYMENT	\$ 11,964.98
251507	02/11/2021	CM REGENT RESOURCES	FEBRUARY 2021 LONG TERM DISABILITY	\$ 9,635.60
251508	02/11/2021	COMMITTEE FOR CHILDREN	PCCD Grant - Bully Prevention Curric	\$ 6,774.00
251509	02/11/2021	CRAMER'S HOME CENTER	TO PAY FOR SUPPLIES FOR 2019-2	\$ 5.31
251510	02/11/2021	D'HUY ENGINEERING, INC.	D'Huy Inv #s 51738	\$ 4,639.55
			invoice # 520636 Underground Storage Tank Removal	\$ 1,258.30
			open po retainer services	\$ 2,000.00
251511	02/11/2021	DM SUPPLY SOURCE, LLC	SME Parking Lot Improvements-Invoice#51485	\$ 709.10
			double sided tape	\$ 386.94
			manual motor protector HSN	\$ 234.00
			parts for HSN	\$ 238.32
251512	02/11/2021	DR R KETTERER CHARTER SCHOOL INC.	Tuition / Adelphoi / Aug 2020 - Dec 2020	\$ 14,600.25
251513	02/11/2021	EASTBAY INC.	NORTH ATHLETICS WINTER SPORTS FACE MASKS	\$ 1,550.00
			SOUTH ATHLETICS MASKS FOR WINTER ATHLETES	\$ 1,550.00
			SOUTH GIRLS BASKETBALL SUPPLIES BALLS, BOOKS	\$ 370.00
251514	02/11/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BES Follett 2nd Book Order	\$ 1,600.55

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Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251514	02/11/2021	FOLLETT SCHOOL SOLUTIONS, INC.	HSS Follett Open PO Book Order	\$ 1,647.68
			JTL Follett open PO for books	\$ 737.70
			MSE Follett 2020	\$ 68.04
251515	02/11/2021	FRONTIER	Smithfield Follett Book Order	\$ 94.58
251516	02/11/2021	GLOBAL ONLINE LANGUAGE SERVICES INC	OPEN PURCHASE ORDER SY 2020-2021	\$ 170.13
251517	02/11/2021	THE GOODYEAR TIRE & RUBBER COMPANY	Title III Adult ESL Resource	\$ 453.60
251518	02/11/2021	THE PROPHET CORP	OPEN ORDER FOR TIRES	\$ 831.54
251519	02/11/2021	GOVERNMENT SOFTWARE SERVICES	Phys Ed Equipment	\$ 25.12
251520	02/11/2021	GROVE CITY AREA SCHOOL DISTRICT	GSS INV 11392	\$ 100.00
251521	02/11/2021	IRENE LIVINGSTON	Tuition / Grove City / DEC 2020 / #G21330	\$ 2,544.00
			Empl Expense claim # 3182.	\$ 39.56
251522	02/11/2021	K12 SYSTEMS	Final Payment for Empl Expense claim # 3081.	\$ 39.56
			PIMS training on Feb 11 JESSICA NEWBERRY	\$ 75.00
251523	02/11/2021	KAREN L BUIS	Sapphire training-Rebecca LOPEZ	\$ 75.00
251524	02/11/2021	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Empl Expense claim # 3945.	\$ 23.12
251525	02/11/2021	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	Tuition / LVCHS - NOV 2020	\$ 3,579.67
251526	02/11/2021	MANWALAMINK WATER COMPANY	LEHMAN 8 BLUE POCONO VALLEY TRIP REFUND-ALEXIS	\$ 65.00
251527	02/11/2021	MATT HIRSCH	SMITHFIELD JANUARY WATER & SEWER	\$ 365.04
251528	02/11/2021	MELISSA JENNINGS	Empl Expense claim # 3944.	\$ 149.55
251529	02/11/2021	MET-ED	Empl Expense claim # 3943.	\$ 50.00
			ESE JANUARY ELECTRIC 100065663211	\$ 2,821.05
			JIM HILL JANUARY ELECTRIC 100105710071	\$ 4,893.78
			NORTH CAMPUS JANUARY ELECTRIC 100018255800	\$ 27,172.60
			TRAFFIC LIGHT JANUARY ELECTRIC 100019284494	\$ 21.26
			TRAFFIC LIGHT JANUARY ELECTRIC 100054179492	\$ 33.68
			TRAFFIC LIGHT JANUARY ELECTRIC 100075377489	\$ 31.63
251530	02/11/2021	MODERN GAS SALES, INC.	LEHMAN POOL HEATER REPAIR	\$ 415.00
			LEHMAN PROPANE FOR THE POOL	\$ 524.40
			RESICA PROPANE FOR HEAT	\$ 3,360.50

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251531	02/11/2021	MOELLER WELDING	RTU5&6 roofing	\$ 378.00
			snow plow repairs	\$ 1,505.00
251532	02/11/2021	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAPITAL IMPROVEMENT 2020-	\$ 12,463.18
251533	02/11/2021	MONROE CAREER AND TECHNICAL INSTITUTE	2020-20201 MCTI Operating paym	\$ 159,192.42
251534	02/11/2021	NASCO (QUOTE#45950)	GENERAL CONSUMABLE SUPPLIES	\$ 189.75
			Nasco Quote #45950	\$ 34.40
251535	02/11/2021	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Lizzette Rodriguez NASN Membership renewal	\$ 130.00
			MaryLouise Neyhart - NASN membership renewal	\$ 130.00
251536	02/11/2021	NATIONAL SCHOOL APPLICATIONS NETWORK INC	PAREAP Renewal for 2021 calendar year STEPHEN ZALL	\$ 1,049.00
251537	02/11/2021	NESTLE WATERS NORTH AMERICA	water delivery MSE	\$ 55.96
251538	02/11/2021	OFFICE DEPOT	Office supplies for Lehman Sp Ed/Iveliz Cruz	\$ 299.89
251539	02/11/2021	OFFICE TECHNOLOGY, LLC	NORTH ATHLETIC OFFICE PRINTER TONER	\$ 115.00
			SMI Toner for Tech Coach Office	\$ 105.00
251540	02/11/2021	PASCD ASCD	VIRTUAL CONF 03/8, 04/12 & 05/10 JEREMY JUDD	\$ 465.00
			VIRTUAL CONF 3/8, 4/12 & 5/10 JENNIFER MORIATY	\$ 465.00
251541	02/11/2021	PASPA	35 ANNUAL PASPA FEB 24-26 CONF STEPHEN ZALL	\$ 399.00
251542	02/11/2021	PENNSYLVANIA PAPER & SUPPLY CO.	Custodial bid BES 20-21	\$ 1,574.50
			Custodial Bid LEHMAN 2021	\$ 125.96
251543	02/11/2021	PLEASANT VALLEY SCHOOL DISTRICT	Tuition / Pleasant Valley / 19/20 SY / #21001034	\$ 20,639.67
251544	02/11/2021	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2020-2021	\$ 23,236.41
251545	02/11/2021	POCONO PROFOODS	TO PAY INVOICES FOR 2020-2021	\$ 14,041.25
251546	02/11/2021	POCONO RECORD	Open Purchase Order for Advert	\$ 38.12
251547	02/11/2021	POSTAGE PRO PLUS, INC	ink cartridges & meter tapes	\$ 557.40
251548	02/11/2021	PP&L	TRAFFIC LIGHT JANUARY 67841-29000	\$ 28.18
			TRAFFIC LIGHT JANUARY 92422-54001	\$ 28.31
			TRAFFIC LIGHT JANUARY 95041-29005	\$ 28.31
			TRAFFIC LIGHT JANUARY 98641-29009	\$ 27.09
251549	02/11/2021	PRESENTATION SYSTEMS	eColor+24H Supplies	\$ 3,809.00
251550	02/11/2021	PRO-VISION	Inv # 338119	\$ 64.94

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251551	02/11/2021	PSAT/NMSQT	PSAT Fees	\$ 1,292.00
251552	02/11/2021	QUADIENT LEASING USA, INC	postage for school year 2021	\$ 706.80
251553	02/11/2021	QUILL CORPORATION	SOUTH ATHLETICS RETRACTABLE BELT SAFETY BARRIER	\$ 509.88
251554	02/11/2021	REALLY GOOD STUFF	Ceiling Hangers	\$ 22.98
251555	02/11/2021	REINHART FOOD SERVICE	TO PAY INVOICES 2020-2021	\$ 27,012.20
251556	02/11/2021	ROCKLAND BAKERY	TO PAY INVOICES 2020-2021	\$ 2,887.30
251557	02/11/2021	SCHOOL NUTRITION ASSOCIATION	TO PAY DUES AND MEMBER FEES FO	\$ 12.00
251558	02/11/2021	SCHOOL SPECIALTY	CATRIDGE LETTERING	\$ 47.89
			Chairs	\$ 278.79
			COLOR PENCILS/HANGING FOLDER	\$ 16.49
			correction tape	\$ 29.43
			DEFLECTO COUNTER TOP	\$ 668.92
			DVD CPO PES SS ORDER	\$ 219.52
			Envelopes	\$ 258.56
			FOLDERS, INDEX CARDS	\$ 55.79
			FOLDERS, TAPE, POST IT NOTES	\$ 63.84
			JM Hill Art Supplies from ESSE	\$ 1,925.95
			KRIS DONOLISH SCHOOL SPECIALTY	\$ 872.56
			ORGANIZER COMPARTMENT, SCOTCH	\$ 67.74
			POST IT NOTES, PENS, FLAGS	\$ 235.22
			SCHOOL SPECIALTY ORDER	\$ 29.27
			SCHOOL SPECIALTY ORDER SUPPLIE	\$ 24.15
			ss order	\$ 19.09
251559	02/11/2021	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	\$ 6,243.22
			OPEN ORDER FOR PROPANE - SOUTH	\$ 12,296.60
251560	02/11/2021	SHARP ENERGY	FACILITIES MAINTENANCE & SERVICE PARTS	\$ 344.63
251561	02/11/2021	ST LUKES PHYSICIAN GROUP	OPEN ORDER FOR DRIVERS PHYSICA	\$ 260.00
251562	02/11/2021	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 60.00
251563	02/11/2021	TALLEY PETROLEUM	HEATING FUIL SY 20202021	\$ 44,096.88

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East Stroudsburg Area School District

Date Range 1/22/21 through 2/11/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251563	02/11/2021	TALLEY PETROLEUM	NORTH BUS GARAGE HEATING OIL	\$ 768.60
251564	02/11/2021	TASC	FSA ADMIN DUES INV INV 1953372	\$ 2,194.56
251565	02/11/2021	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2020-2021 SCHOOL YEAR	\$ 317.25
251566	02/11/2021	US FOODS	open purchase order for US FOO	\$ 292.19
251567	02/11/2021	VERIZON WIRELESS	CELL PHONE EQUIPMENT	\$ 107.72
251568	02/11/2021	VIC MALVAGNO	OPEN PURCHASE ORDER SY 2020-20	\$ 3,231.10
251569	02/11/2021	WEIS MARKET, INC.	HS NORTH CUSTOM MASKS	\$ 75.00
251570	02/11/2021	ZESWITZ MUSIC COMPANY	TO PAY INVOICES FOR 2020-2021	\$ 22.74
			Zeswitz: 13 Repairs	\$ 1,591.20
Grand Total				\$1,633,583.03

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JANUARY 2021 WIRE PAYMENTS

Payroll	\$ 3,386,200.64
Accounts Payable - Benefits	\$ 2,163,626.20
Flex Spending Accounts TASC	\$ 19,439.37
Payments to Inservco Insurance for Workers' Comp	\$ 71,663.61
Procurement Card	\$ 42,330.67
EBTEP	\$ 1,803,854.40
ARBITERPAY, LLC ARBITERPAY PPD	\$ 11,383.50
NEOPOST POSTAGE	\$ 2,000.00
Wright Express Fleet - Gas Cards	\$ 3,019.09
	<u>\$ 7,503,517.48</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF JANUARY 31, 2021

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

1/1/21 Balance	\$ 25,889,923.58
Receipts	\$ 7,298,590.03
Interest/Dividends	\$ 4,644.99
Disbursements	\$ (10,887,098.36)
1/31/21 Balance	\$ 22,306,060.24

PLGIT - GENERAL FUND

1/1/21 Balance	\$ 11,753,709.85
Receipts	\$ 135,197.78
Interest/Dividends	\$ 135.27
Disbursements	
1/31/21 Balance	\$ 11,889,042.90

PSDLAF - GENERAL FUND

1/1/21 Balance	\$ 61,613,377.75
Receipts	\$ 59,668,555.76
Interest/Dividends	\$ 5,388.13
Disbursements	\$ (58,541,730.67)
1/31/21 Balance	\$ 62,745,590.97

ESSA WORKERS COMP SELF INS - GENERAL FUND

1/1/21 Balance	\$ 300,491.93
Receipts	
Interest/Dividends	\$ 59.69
Disbursements	
1/31/21 Balance	\$ 300,551.62

ESSA PAYPAL - GENERAL FUND

1/1/21 Balance	\$ 0.97
Receipts	
Interest/Dividends	
Disbursements	
1/31/21 Balance	\$ 0.97

ESSA FERNWOOD ESCROW - GENERAL FUND

1/1/21 Balance	\$ 38,534.27
Receipts	
Interest/Dividends	\$ 7.65
Disbursements	
1/31/21 Balance	\$ 38,541.92

ESSA - CAFETERIA FUND

1/1/21 Balance	\$ 249,217.91
Receipts	\$ 287.70
Interest/Dividends	\$ 49.49
Disbursements	\$ (238.75)
1/31/21 Balance	\$ 249,316.35

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PLGIT - CAFETERIA FUND

1/1/21 Balance	\$	41,676.19
Receipts		
Interest/Dividends	\$	0.48
Disbursements		
1/31/21 Balance	\$	41,676.67

PLGIT - CAPITAL RESERVE FUND

1/1/21 Balance	\$	14,907,703.61
Receipts		
Interest/Dividends	\$	150.67
Disbursements	\$	(4,582,235.15)
1/31/21 Balance	\$	10,325,619.13

ESSA - CONCESSION STAND

1/1/21 Balance	\$	27,896.14
Receipts		
Interest/Dividends	\$	5.54
Disbursements		
1/31/21 Balance	\$	27,901.68

ESSA - EXPENDABLE TRUST

1/1/21 Balance	\$	31,829.62
Receipts		
Interest/Dividends	\$	6.32
Disbursements		
1/31/21 Balance	\$	31,835.94

ESSA - NON-EXPENDABLE TRUST

1/1/21 Balance	\$	18,741.93
Receipts		
Interest/Dividends	\$	3.72
Disbursements		
1/31/21 Balance	\$	18,745.65

ESSA - SPECIAL ACTIVITY

1/1/21 Balance	\$	243,249.74
Receipts		
Interest/Dividends	\$	48.32
Disbursements		
1/31/21 Balance	\$	243,298.06

ESSA CD INVESTMENT - SPECIAL ACTIVITY

1/1/21 Balance	\$	41,563.78
Receipts		
Interest/Dividends		
Disbursements		
1/31/21 Balance	\$	41,563.78

ESSA - STUDENT ACTIVITY

1/1/21 Balance	\$	74,741.26
Receipts		
Interest/Dividends	\$	14.85
Disbursements		
1/31/21 Balance	\$	74,756.11

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

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

Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:		
INTEREST ON INVESTMENTS	53.36	433.06
REVENUE FROM OPERATIONS:		
SALES, LUNCH - PAID	(399.60)	(242.05)
SALES, BREAKFAST - PAID	-	171.65
SUMMER SALES - B-FAST & LUNCH	-	-
SALES, A LA CARTE LUNCH	-	3,824.10
SALES, SPECIAL FUNCTIONS	291.60	7,629.05
MISC. PEPSI COMMISSION & REBATES	-	1,898.25
TOTAL SALES	-108.00	13,281.00
TOTAL LOCAL REVENUE	-54.64	13,714.06
REVENUE FROM STATE SOURCES		
STATE SUBSIDY -SOCIAL SECURITY	4,946.61	27,922.76
STATE SUBSIDY - LUNCH	4,824.86	28,199.18
STATE SUBSIDY - BREAKFAST	3,531.80	18,226.40
STATE SUBSIDY -RETIREMENT	20,631.16	121,835.93
TOTAL STATE REVENUE	33,934.43	196,184.27
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - LUNCH	126,982.80	756,372.14
FEDERAL SUBSIDY - BREAKFAST	79,818.68	411,916.64
FEDERAL DONATED COMMODITY	-	-
TOTAL FEDERAL REVENUE	206,801.48	1,168,288.78
TOTAL CAFETERIA REVENUE	\$240,681.27	\$1,378,187.11
EXPENSES OF OPERATIONS		
Salary, Supervisors	9,914.17	47,080.78
Salary, Manager	6,123.14	71,414.28
Salary, OT Supervisors	49.70	2,049.93
Salary, Secretary	5,082.11	30,053.62
Salary, OT Secretary	-	59.88
Salary, Cafeteria Worker	98,084.03	394,550.46
Salary, Workers	-	-
Salary, Cafeteria Monitor	2,514.45	11,775.40
Salary, Substitutes Worker	171.84	526.26
Salary, Sub Cafeteria Monitor	-	-
Salary, OT Worker	-	325.18
Salary, Summer Workers	-	57,554.25
Salary, Cafeteria Custodian	10,384.00	61,209.16
Salary, Substitutes Worker	-	-
Salary, Substitutes Cafeteria Monitor	-	-
Salary, OT Cafeteria Custodian	-	125.82
LIFE Insurance	770.08	3,869.73
LTD Insurance	248.76	1,125.60
EYE Insurance	-	-
FICA OASDI	8,018.01	39,552.16
FICA HI	1,875.21	9,250.16
RETIREMENT	41,262.32	213,968.26
VOYA Contribution Plan	43.04	267.49
UNEMPLOYMENT	-	(874.86)
WORKERS COMPENSATION	847.03	4,200.91
MEDICAL INSURANCE	51,552.04	272,150.16
OTHER EMPLOYEE BENEFITS -PENSION	-	-
TRAINING-REGISTRATION FEES	-	-
CONTRACT MAINTENANCE	3,612.16	12,135.50
UTILITY SERVICES, ELECTRICITY	-	-
MAINTENANCE/REPAIRS	-	12,971.80
VEHICLES-REPAIR/MAINTENANCE	-	2,015.07
UPGRADE OF INFORMATION SYSTEM	-	73.98
POSTAGE	16.15	203.30
PRINTING & BINDING	-	39.00
CONF/TRAVEL/MILEAGE	-	323.44
SUPPLIES, NON-FOOD	9,505.67	41,681.93
ELECTRICITY	2,659.92	18,872.86
FUEL	175.67	1,031.43
Food Purchases	34,784.27	210,876.80
MILK PURCHASES	18,556.11	101,238.23
COMMODITY VALUE	-	-
BOOKS & PERIODICALS	-	-
NEW EQUIPMENT REPL>2,500	-	-
SUPPLIES, TECH	-	9,750.44
DEPRECIATION OF EQUIPMENT	2,725.03	16,350.17
DUES & FEES	280.79	3,510.02
TOTAL FOOD SERVICE EXPENSES	\$309,255.70	\$1,651,308.60
NET INCOME (LOSS)	(\$68,574.43)	(\$273,121.49)

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EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Birch 1/29/21 - To Diane Kelly for approval 2/8/21

Approved by: Diane Kelly 2/10/21

MONTH: Dec-20

ESSA Checking \$ 25,889,923.58 \$25,889,923.58

Less:	Outstanding Checks-Treasury Fund	\$ 2,589,472.78	
	Outstanding Payroll Activity	\$ 588.07	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA	\$ 34.28	
	Outstanding Voya Retirement		
		\$ 2,590,095.13	
		\$23,299,828.45	

General Ledger 00-0000-010-000-00-000-000-0000 \$23,299,828.45





Adjustments:

\$ -

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		\$22,306,060.24

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$25,889,923.58
	26 Credit(s) This Period	\$7,303,235.02
	49 Debit(s) This Period	-\$10,887,098.36
01/29/2021	Ending Balance	\$22,306,060.24

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4,644.99
Interest Paid Year-to-Date	\$4,644.99

Deposits

Date	Description	Amount
01/04/2021	TRANSFER FROM	\$231,554.14
01/04/2021	TRANSFER FROM	\$42,119.34
01/04/2021	TRANSFER FROM	\$82,162.17
01/05/2021	TRANSFER FROM	\$18,660.68
01/05/2021	TRANSFER FROM	\$104,298.11
01/05/2021	TRANSFER FROM	\$37,111.27
01/05/2021	TRANSFER FROM	\$196,936.74
01/05/2021	TRANSFER FROM	\$2,264.75
01/05/2021	TRANSFER FROM	\$31,428.21
01/06/2021	TRANSFER FROM	\$96,951.16
01/06/2021	TRANSFER FROM	\$4,661.06
01/07/2021	TRANSFER FROM	\$1,727.52
01/07/2021	TRANSFER FROM	\$3,683.26
01/07/2021	TRANSFER FROM	\$16,666.10
01/07/2021	TRANSFER FROM	\$10,958.74
01/08/2021	TRANSFER FROM	\$6,670.57
01/11/2021	TRANSFER FROM	\$24,032.02
01/11/2021	TRANSFER FROM	\$4,131.95
01/13/2021	TRANSFER FROM	\$136.58
01/13/2021	INTEREST FROM ACCT #	\$0.19
01/21/2021	WIRE FROM PENNSYLVANIA LOCAL GOVE	\$4,582,235.15
01/25/2021	TRANSFER FROM	\$332,934.35
01/29/2021	TRANSFER FROM	\$23,330.44
		23 item(s) totaling \$5,854,654.50



Pennsylvania Local Government Investment Trust

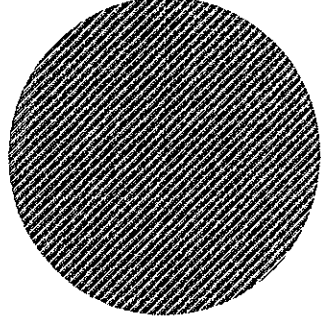
Account Statement - Transaction Summary

For the Month Ending January 31, 2021

East Stroudsburg Area School District - GENERAL FUND

PLGIT-Class	
Opening Market Value	11,753,709.85
Purchases	135,333.05
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$11,889,042.90
Cash Dividends and Income	135.27

Asset Summary		
	January 31, 2021	December 31, 2020
PLGIT-Class	11,889,042.90	11,753,709.85
Total	\$11,889,042.90	\$11,753,709.85
Asset Allocation		



PLGIT-Class
100.00%

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PSDLAF Monthly Statement

Statement for the Account of:
EAST STROUDSBURG ASD

- GENERAL FUND

Statement Period
Jan 1, 2021 to Jan 31, 2021

ACTIVITY SUMMARY	MAX
INVESTMENT POOL SUMMARY	
Beginning Balance	\$20,394,862.75
Dividends	\$226.20
Credits	\$34,173,717.69
Checks Paid	\$0.00
Other Debits	(\$25,542,330.67)
Ending Balance	\$29,026,475.97
Average Monthly Rate	0.01%
TOTAL MAX	
	\$29,026,475.97
TOTAL FIXED INCOME	
	\$33,719,115.00
ACCOUNT TOTAL	
	\$62,745,590.97

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 15TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

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



EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2021 to Jan 31, 2021

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	114741	01/14/21	01/14/21	02/26/21	Full Flex Pool (NEX ICS)	\$20,500,000.00	\$4,830.14	0.200%	\$20,500,000.00
FLEX	114323	01/14/21	01/14/21	02/26/21	Full Flex Pool (ORG)	\$5,000,000.00	\$1,472.60	0.250%	\$5,000,000.00
Totals for Period:						\$25,500,000.00	\$6,302.74		\$25,500,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2021 to Jan 31, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
SEC	M	1465287	01/07/21	01/07/21	01/07/21	US Treasury Bill	\$7,499,400.00	\$600.00	\$7,500,000.00
FLEX	M	113980	01/14/21	01/14/21	01/14/21	Full Flex Pool (NEX (CS)	\$20,500,000.00		\$20,500,000.00
FLEX	M	113991	01/14/21	01/14/21	01/14/21	Full Flex Pool (ORG)	\$5,000,000.00		\$5,000,000.00
Totals for Period:							\$32,999,400.00	\$600.00	\$33,000,000.00

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EAST STROUDSBURG ASD

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2021 to Jan 31, 2021

Type	Holding ID	Transaction Date	Description	Interest
SEC	1465287	01/07/21	US Treasury Bill	\$600.00
Flex	1471900	01/20/21	CD Interest- Full Flex	\$1,062.23
Flex	1471901	01/20/21	CD Interest- Full Flex	\$3,499.70





Totals for Period: \$5,161.93

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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		\$300,551.62

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$300,491.93
	1 Credit(s) This Period	\$59.69
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$300,551.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$59.69
Interest Paid Year-to-Date	\$59.69

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$59.69
		1 item(s) totaling \$59.69

Daily Balances





Date	Amount
01/29/2021	\$300,551.62

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
01/01/2021	Beginning Balance	\$0.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$0.97

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		\$38,541.92

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$38,534.27
	1 Credit(s) This Period	\$7.65
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$38,541.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7.65
Interest Paid Year-to-Date	\$7.65

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$7.65
		1 item(s) totaling \$7.65





Daily Balances

Date	Amount
01/29/2021	\$38,541.92

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		\$249,316.35

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$249,217.91
	7 Credit(s) This Period	\$337.19
	1 Debit(s) This Period	-\$238.75
01/29/2021	Ending Balance	\$249,316.35

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$49.49
Interest Paid Year-to-Date	\$49.49

Electronic Credits

Date	Description	Amount
01/13/2021	GLOBAL PAY GLOBAL DEP CCD	\$42.50
01/15/2021	GLOBAL PAY GLOBAL DEP CCD	\$150.00
01/19/2021	GLOBAL PAY GLOBAL DEP CCD	\$22.50
01/19/2021	GLOBAL PAY GLOBAL DEP CCD	\$12.50
01/21/2021	GLOBAL PAY GLOBAL DEP CCD	\$47.70
01/27/2021	GLOBAL PAY GLOBAL DEP CCD	\$12.50
		6 item(s) totaling \$287.70

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$49.49
		1 item(s) totaling \$49.49

Electronic Debits

Date	Description	Amount
01/04/2021	GLOBAL PAY GLOBAL STL CCD	\$238.75
		1 item(s) totaling \$238.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/04/2021	\$248,979.16	01/19/2021	\$249,206.66	01/29/2021	\$249,316.35
01/13/2021	\$249,021.66	01/21/2021	\$249,254.36		
01/15/2021	\$249,171.66	01/27/2021	\$249,266.86		



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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending January 31, 2021

East Stroudsburg Area School District - CAFETERIA

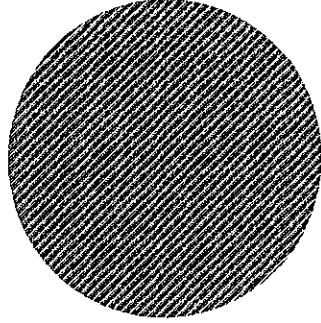
PLGIT-Class

Opening Market Value	41,676.19
Purchases	0.48
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,676.67
Cash Dividends and Income	0.48

Asset Summary

	January 31, 2021	December 31, 2020
PLGIT-Class	41,676.67	41,676.19
Total	\$41,676.67	\$41,676.19

Asset Allocation



PLGIT-Class
100.00%

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Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending January 31, 2021

East Stroudsburg Area School District - CAPITAL RESERVE

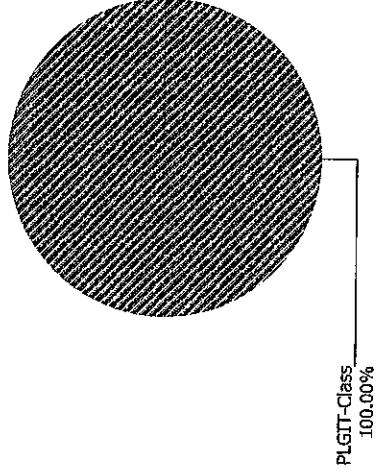
PLGIT-Class	
Opening Market Value	14,907,703.61
Purchases	150.67
Redemptions	(4,582,235.15)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,325,619.13
Cash Dividends and Income	150.67

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Asset Summary

	January 31, 2021	December 31, 2020
PLGIT-Class	10,325,619.13	14,907,703.61
Total	\$10,325,619.13	\$14,907,703.61

Asset Allocation







PLGIT-Class
100.00%

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,901.68

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$27,896.14
	1 Credit(s) This Period	\$5.54
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$27,901.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$5.54
Interest Paid Year-to-Date	\$5.54

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$5.54
		1 item(s) totaling \$5.54





Daily Balances

Date	Amount
01/29/2021	\$27,901.68

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		\$31,835.94

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$31,829.62
	1 Credit(s) This Period	\$6.32
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$31,835.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$6.32
Interest Paid Year-to-Date	\$6.32

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$6.32
		1 item(s) totaling \$6.32





Daily Balances

Date	Amount
01/29/2021	\$31,835.94

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		\$18,745.65

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$18,741.93
	1 Credit(s) This Period	\$3.72
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$18,745.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3.72
Interest Paid Year-to-Date	\$3.72

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$3.72
		1 item(s) totaling \$3.72

Daily Balances

Date	Amount
01/29/2021	\$18,745.65





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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,298.06

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$243,249.74
	1 Credit(s) This Period	\$48.32
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$243,298.06

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$48.32
Interest Paid Year-to-Date	\$48.32

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$48.32
		1 item(s) totaling \$48.32

Daily Balances

Date	Amount
01/29/2021	\$243,298.06

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Savings

Account Number

Statement Date

01/07/2021

Page 1

Date	Transaction Description	Amount	Ending Balance
03/16/2020	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15	146.83	41,329.53
03/30/2020	Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31	9.05	41,338.58
04/16/2020	Interest Deposit	3.17	41,341.75
06/29/2020	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	75.76	41,417.51
09/29/2020	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	73.07	41,490.58
12/30/2020	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	73.20	41,563.78





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

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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,756.11

Government Checking

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$74,741.26
	1 Credit(s) This Period	\$14.85
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$74,756.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$14.85
Interest Paid Year-to-Date	\$14.85

Other Credits

Date	Description	Amount
01/29/2021	INTEREST PAID 1/01 THROUGH 1/29	\$14.85
		1 Item(s) totaling \$14.85

Daily Balances

Date	Amount
01/29/2021	\$74,756.11

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Balance Sheet Report for 2021 Period 7



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-000-0000-0000-	AP Cash - TREASURY FUND	(2,802,310.14)	20,497,518.31
		Total Assets	20,497,518.31
Liabilities			
00-0000-001-000-00-000-000-000-0000-0000-	Due To/Due From General Fund	6,672,878.12	(21,245,870.89)
00-0000-002-000-00-000-000-000-0000-0000-	Due To/Due From Special Activi	(402.78)	4,679.07
00-0000-003-000-00-000-000-000-0000-0000-	Due To/Due From Capital Reserv	(3,962,982.96)	20,451.92
00-0000-004-000-00-000-000-000-0000-0000-	Due To/Due From Cafeteria Fun	46,263.45	787,268.39
00-0000-005-000-00-000-000-000-0000-0000-	Due To/Due From Student Activi	282.93	(33,391.72)
00-0000-006-000-00-000-000-000-0000-0000-	Due To/Due From Concession Sta	0.00	(12,319.10)
00-0000-007-000-00-000-000-000-0000-0000-	Due To/Due From Private - Purp	(31.02)	5,940.06
00-0000-008-000-00-000-000-000-0000-0000-	Due To/Due From Investment Tru	(663.27)	(66,606.91)
00-0000-038-000-00-000-000-000-0000-0000-	PNC-Procurement Card Liability	42,330.67	42,330.87
00-0000-042-000-00-000-000-000-0000-0000-	Accounts Payable	4,635.00	0.00
		Total Liabilities + Fund Balance	(20,497,518.31)

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Balance Sheet Report for 2021 Period 7



Account Number	Description	Period Net Change	Account Balance
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Account Number	Description	Period Net Change	Account Balance
Assets			
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(5,403,068.41)	112,840,646.19
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(6,672,878.12)	21,245,870.89
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	135,333.05	11,889,042.90
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	1,132,213.22	62,745,590.97
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	14,065,588.24
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	(2,519,211.47)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2,514,671.39
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Receivab	0.00	2,311,544.18
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	0.00	152,156.35
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	0.00	2,185.15
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitrpay	(9,187.40)	76,546.41
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	11,383.50	27,484.00
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	0.00	0.97
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	59.69	300,551.62
Liabilities		7.65	38,541.92
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(1,513,567.16)	(20,499,877.02)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	61,842.00	(345.10)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	0.00	(8,640.00)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	834.15	0.00
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	0.00	4.50
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	5,250.00	0.00
10-0462-046-000-00-000-000-000-0089-	EIT WH	8,282.78	(3,055.43)
10-0462-046-000-00-000-000-000-0090-	OPT WH	146,607.02	(55,034.65)
Total Assets		(5,403,068.41)	112,840,646.19
Total Liabilities		(1,513,567.16)	(20,499,877.02)

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JANUARY 2021

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1110 Regular	56,188,171	56,614,270	26,258,338.75	4,472,695.53	421,612.65	29,934,318.79	47.1%
1190 Federal	2,333,178	2,333,178	996,800.66	169,763.51	7,697.94	1,328,679.40	43.1%
1192 Summer Program	233,198	233,198	159,209.96	600.62	.00	73,988.04	68.3%
1200 Special	100,645	70,723	32,552.92	6,357.83	169.14	38,000.95	46.3%
1211 Lifeskill Supp	2,605,403	2,609,079	1,117,797.13	180,852.51	7,974.78	1,483,307.19	43.1%
1221 Deaf/Hearing	186,849	186,849	101,917.50	16,986.25	.00	84,931.50	54.5%
1224 Blind/Visually	119,603	119,603	60,627.48	9,864.62	.00	58,738.52	50.7%
1225 SpeechLang	1,100,463	1,100,463	542,881.08	92,373.60	.00	557,581.92	49.3%
1231 Emitsupp	4,420,507	4,427,202	1,776,050.08	294,371.36	4,935.61	2,646,216.09	40.2%
1233 ArtisticSupp	1,119,500	1,195,511	593,106.78	133,133.71	17,746.22	584,657.67	51.1%
1241 LearningSupp	13,952,768	13,971,175	5,705,753.49	969,458.16	16,808.76	8,248,612.26	41.0%
1243 GiftedSupp	479,149	478,849	199,071.00	36,996.78	.00	279,778.00	41.6%
1260 PhysicalSupp	459,276	459,276	230,513.95	41,752.25	.00	208,762.05	54.5%
1270 Handicap	618,244	618,244	241,584.84	40,264.14	.00	376,659.16	39.1%
1280 Intervent	0	0	10,987.39	10,987.39	.00	-10,987.39	100.0%
1281 DevelopDelaysSupport	2,000	2,000	.00	.00	.00	2,000.00	.0%
1290 OSPECProg	3,818,150	3,546,434	1,357,594.86	148,057.22	168,000.25	2,020,838.54	43.0%
1360 BusinessEd	967,954	967,954	415,947.60	76,496.47	.00	552,006.40	43.0%
1390 OthVoEdProg	2,000,000	2,000,000	1,069,476.89	87,447.60	838,278.00	72,245.11	96.4%
1410 Drivers' Ed	237,808	237,808	96,385.72	18,147.99	.00	141,422.28	40.5%
1430 Homebound Instruction	24,000	24,000	717.26	.00	.00	23,282.74	3.0%
1441 Adjudicated Court Place	150,000	145,181	1,356.22	.00	7,769.52	136,055.47	6.3%
1442 Alt Edu Program	599,576	530,990	443,001.14	111,522.33	2,850.00	85,138.52	84.0%
1500 Nonpublic School Prog	36,123	36,123	5,418.48	3,450.00	33,061.89	-2,357.37	106.5%
1801 Pre-K Instruction	25,571	25,571	45,322.53	.00	.00	-19,751.53	177.2%
2111 Dir of Pupil Svc	345,132	343,652	189,836.62	25,717.75	56.46	153,758.92	55.3%
2119 Spvstuservother	373,289	353,304	169,532.40	25,854.50	13,436.86	170,334.74	51.8%
2120 Guidance	3,525,043	3,525,043	1,703,119.62	253,934.83	1,887.93	1,820,035.28	48.4%
2140 Psychological Services	879,617	900,017	308,394.68	54,917.53	396.30	591,226.02	34.3%
2144 Psychotherapy Services	949,417	949,417	85,885.26	14,314.21	.00	863,531.74	9.0%
2160 Social Work Services	516,138	516,138	124,220.33	17,710.44	.00	391,917.67	24.1%
2170 Student Acct Services	563,901	563,151	313,406.52	44,984.95	246.35	249,498.00	55.7%
2190 Oth Pupil Per	246,598	246,598	72,140.61	11,411.75	.00	174,457.39	29.3%
2250 Library	1,601,841	1,601,855	751,995.92	119,566.64	38,420.96	811,437.91	49.3%
2260 Instr&CurrDev	897,127	897,127	471,175.13	74,243.70	6,916.55	419,035.32	53.3%
2271 StaffDevCert	197,867	196,099	136,550.73	14,098.00	10,500.00	49,048.27	75.0%
2280 NonPublicSuppservice	520	520	.00	.00	347.40	172.60	66.8%
2310 BoardSvc	140,379	140,379	111,798.21	8,181.41	10,809.67	17,771.12	87.3%
2330 TaxAssess&Collect	496,999	496,999	214,168.80	32,538.65	.00	282,830.20	43.1%
2350 Legal Services	400,000	400,000	193,398.36	16,506.22	13,747.36	192,854.28	51.8%
2360 Office Superintendent	1,069,230	1,070,730	586,267.74	74,169.40	275.39	484,186.87	54.8%
2380 Principal	5,990,617	5,991,413	3,210,483.07	449,437.46	15,709.40	2,765,221.01	53.8%
2390 Other Admin Svs	40,050	40,050	18,232.91	750.00	915.90	20,901.19	47.8%
2420 MedicalSvs	1,602,970	1,602,970	726,401.42	123,745.26	29,616.44	846,952.14	47.2%

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JANUARY 2021

FOR 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
2430 DentalSvs	146,214	146,214	62,872.27	11,028.73	332.74	83,008.99	43.2%
2450 NonpublHlths	83,409	83,409	4,897.23	.00	20.30	78,491.47	5.9%
2490 Other Health Service	114,009	114,009	144,047.66	8,962.46	.00	-30,038.66	126.3%
2511 Supervisor Of Fiscal	195,645	195,645	105,538.95	15,106.80	.00	90,106.05	53.3%
2514 Payroll Services	236,179	236,179	130,437.19	19,485.41	.00	105,741.81	55.2%
2515 Financial Acct Service	1,221,311	1,221,311	685,170.03	76,098.85	2,057.94	534,083.03	56.3%
2611 Supervision-Op/Maint	140,726.12	140,726.12	30,728.30	30,728.30	.00	17,611.88	88.9%
2620 OperBldg	11,800,506	11,800,506	6,307,854.97	1,013,935.46	296,045.42	5,196,605.17	56.0%
2630 Grounds	532,654	532,654	82,142.14	3,439.26	37,227.62	464,401.75	16.4%
2660 Security	3,035,797	3,035,797	1,591,560.22	236,636.02	-21,400.00	1,407,009.16	53.7%
2690 other op & Maint	0	0	.00	.00	.00	21,400.00	100.0%
2711 Adm-Trans -Head	134,240	134,240	72,712.12	10,518.33	.00	61,527.88	54.2%
2719 Spv-Trans -Other	364,988	364,988	194,505.07	24,112.22	.00	170,482.93	53.3%
2720 Vehicle Operation Svc	8,109,279	8,107,135	3,580,952.68	597,386.28	441,859.28	4,084,323.04	49.6%
2740 VehicleSvc&Maint	428,270	435,270	277,661.77	45,298.08	18,787.96	138,820.27	68.1%
2750 Nonpublic Trans	539,680	539,680	160,399.12	27,808.11	.00	379,280.88	29.7%
2831 Spv of Staff Services HR	206,513	206,513	116,416.52	15,949.56	.00	90,096.48	56.4%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	.0%
2833 StaffAccserv	353,777	353,777	210,260.20	23,805.40	2,252.92	141,264.18	60.1%
2834 SDevNonInstCert	82,625	82,305	1,661.08	1,036.03	745.00	79,898.88	2.9%
2836 SDevNonInstCert	67,125	67,125	5,840.00	5,415.00	521.57	60,763.51	9.5%
2840 DataProcess	207,469	208,219	207,982.33	719.93	3,170.83	-2,934.21	101.4%
2841 Supervisor Itec	193,057	193,057	107,792.94	17,790.27	.00	85,264.06	55.8%
2844 OperationsSVCS	3,365,821	3,365,821	1,778,575.34	207,004.37	164,991.65	1,422,253.74	57.7%
2850 Liaison Svcs	137,024	137,024	71,986.14	10,401.08	449.77	64,588.09	52.9%
2910 UNDEFINED	49,000	49,000	40,142.94	.00	.00	8,857.06	81.9%
3210 StudentActivity	691,891	689,853	123,287.15	2,319.31	3,183.56	563,382.63	18.3%
3250 Athletics	2,459,894	2,459,894	1,105,004.43	199,591.33	104,905.34	1,249,984.02	49.2%
3310 CommRecreation	119,476	119,476	56,158.33	444.68	1,665.70	61,651.97	48.4%
5110 Debt Service	17,256,345	17,256,345	14,849,138.64	-130,000.00	44,517.66	2,362,688.73	86.3%
5130 Refund Prior Yr Rev	260,000	260,000	194,565.77	.00	.00	65,434.23	74.8%
5800 Suspense Account	0	0	466,001.74	23,440.66	.00	-466,001.74	100.0%
5900 Budgetary Reserve	1,100,000	939,500	.00	.00	.00	939,500.00	.0%
6111 Current Real Estate Tax	-89,177,118	-89,177,118	-87,473,798.52	-803,634.05	.00	-1,703,319.48	98.1%
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	.00	.00	-23,693.98	81.0%
6114 Pay In Lieu -St/Local	-90,000	-90,000	-71,067.65	.00	.00	-18,932.35	79.0%
6143 Local Service Tax - LST	-85,000	-85,000	-29,015.06	-2,617.72	.00	-55,984.94	34.1%
6151 Current Act 511 EIT	-3,420,000	-3,420,000	-1,967,949.53	-135,541.56	.00	-1,452,050.47	57.5%
6153 Curr Act 511 Real Est	-750,000	-750,000	-1,015,259.42	-170,905.43	.00	265,259.42	135.4%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-5,731,163.90	-1,633,810.88	14.00	-2,768,850.10	67.4%
6510 Interest on Invest	-500,000	-500,000	-75,665.33	-10,235.73	.00	-424,334.67	15.1%
6710 Admissions	-35,000	-35,000	-5,192.87	-518.21	.00	-29,807.13	14.8%
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	.0%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JANUARY 2021

FOR 2021. 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USE/COL
10 General Fund							
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-612,109.78	.00	.00	-441,696.22	58.1%
6910 Rentals	-75,000	-75,000	-25,892.18	-2,280.19	.00	-49,107.82	34.5%
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	-47,941.48	.00	.00	39,441.48	564.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-1,831.96	.00	.00	-18,168.04	9.2%
6999 Other Revenues MISC	-100,000	-100,000	-39,006.43	-15,973.28	.00	-60,993.57	39.0%
7110 Basic Education	-16,802,125	-16,802,125	-7,343,613.00	.00	.00	-16,802,125.00	100.0%
7111 Basic Education	0	0	-1,693,722.78	4,737.17	.00	1,693,722.78	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	-2,794,636.00	-698,659.00	.00	-1,753,021.00	61.5%
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	.00	.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	-4,345,792.96	.00	.00	-1,111.68	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-39,888.32	.00	.00	-5,111.68	88.6%
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	.00	.00	.00	-2,798,677.00	.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-6,879,796.73	18,956.10	.00	-5,910,670.27	53.8%
8110 Payments Fed Impacted	-625,000	-625,000	-507,333.00	.00	.00	-117,667.00	81.2%
8514 NCLB-Title I	-1,923,719	-1,923,719	-1,003,307.50	-137,408.50	.00	-920,411.50	52.2%
8515 NCLB-Title II	-247,537	-247,537	-142,877.72	-17,681.21	.00	-104,659.28	57.7%
8516 NCLB-Title III	-25,574	-25,574	-22,138.24	-3,707.85	.00	-3,435.76	86.6%
8517 NCLB-Title IV	-160,583	-160,583	-103,479.08	-11,470.21	.00	-57,103.92	50.6%
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	-183,066.00	-183,066.00	.00	-1,556,061.00	10.5%
8742 GEER-Governor'sEmergency COVI	0	0	-22,815.78	-22,815.78	.00	22,815.78	100.0%
8749 Other CARES Act Funding	0	0	-770,305.00	.00	.00	770,305.00	100.0%
8810 Med Assist Reimb. Access	-1,901,667	-1,901,667	-1,286,500.66	-38,858.60	.00	-615,166.34	67.7%
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	.00	.00	-124,746.90	.2%
TOTAL General Fund	5,180,907	5,180,907	43,178,868.60	6,916,635.57	2,800,647.60	45,559,128.49	-779.4%
TOTAL REVENUES	-160,104,718	-160,104,718	-126,924,581.73	-3,865,490.93	14.00	-33,180,150.27	
TOTAL EXPENSES	165,285,625	165,285,625	83,745,713.13	10,782,126.50	2,800,633.60	78,739,278.76	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JANUARY 2021

FOR 2021 07



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,180,907	5,180,907	-43,178,868.60	6,916,635.57	2,800,647.60	45,539,128.49	-779.4%

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

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V1.B.11

Change Order

No. 1

Date of Issuance: January 26, 2021 Effective Date: _____

Project: <u>JTL Oil Tank Removal</u>	Owner: <u>East Stroudsburg Area School District</u>	Owner's Contract No.:
Contract: <u>General Construction</u>		Date of Contract:
Contractor: <u>Environmental Restoration, Inc.</u>		Engineer's Project No.: <u>287023</u>

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

Description: Credit change order for unused project allowance and ballast pad removal (not required)

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
---------------------------	---------------------------

Original Contract Price: \$ <u>111,510.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; \$ <u>N/A</u>	[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: \$ <u>111,510.00</u>	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: \$ <u>17,874.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
---	---

Contract Price incorporating this Change Order: \$ <u>93,636.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
--	--

RECOMMENDED: By: <u>Joshua Grico</u> Engineer (Authorized Signature) Date: <u>1/26/21</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
Approved by Funding Agency (if applicable): _____	Date: _____	

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V.B.12

Contractor's Application For Payment No. 2

Application Period: 1/1/21 - 1/31/21 Application Date: 1/18/21

From (Contractor): Environmental Restoration Inc. Via (Engineer) D'Huy Engineering Inc.

Contract: Oil Tank Removal

Contractor's Project No.: 20-042.001 Engineer's Project No.: 287023

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1		17,874.00
TOTALS			
		NET CHANGE BY CHANGE ORDERS	
		(17,874.00)	

1. ORIGINAL CONTRACT PRICE \$ 111,510.00
2. Net change by Change Orders \$ (17,874.00)
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 93,636.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 93,636.00
5. RETAINAGE:
 - a. % x \$ - Work Completed \$
 - b. % x \$ - Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 93,636.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 69,954.20
8. AMOUNT DUE THIS APPLICATION \$ 23,681.80
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

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

Payment of: \$ 23,681.80
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 1/25/21
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

By: Jill K. Johns, President Date: 1/18/21

Progress Estimate

Contractor's Application

For (contract):		Transportation Building Oil Tank Removal		Application Number: 1				
Application Period:		11/1/20 - 11/30/20		Application Date: 12/4/20				
Specification Section No.	Description	A		Work Completed		E	F	G
		B	C	D	%			
	Item	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	(E) B	Balance to Finish (B - F)
1	Tank Removal	41,300	41,300			41,300		
2	Backfill Tank Area	15,000	15,000			15,000		
3	Anchor Pad Removal	7,000	0.00	7,000		7,000		
4	Bollard Installation	1,500	1,500			1,500		
5	Concrete & Asphalt Removal	8,000	8,000			8,000		
6	Blacktop Restoration	20,000	0.00	20,000		20,000		
7	Temporary Fence	2,000	2,000			2,000		
8	Miscellaneous/General Conditions	1,660	1,660			1,660		
9	Bonding	3,000	3,000			3,000		
10	Allowances	12,050	1,176			12,050		
11	Credit Change Order. Unused Allowance and Anchor Pad Removal Not Required	(17,874)		(17,874)		(17,874)		
Totals		93,636	73,636	20,000		93,636		0.00

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V1.B.9

Contractor's Application For Payment No. 2

Application Period: 7/31/20
 Application Date: _____
 To (Owner): E. Stroudsburg Area S.D.
 From (Contractor): JBM Mechanical, Inc.
 Project: Water Heater Replacement
 Contract: Plumbing
 Via (Engineer): D'Huy Engineering Inc.
 Owner's Contract No.: M19007
 Contractor's Project No.: 287014
 Engineer's Project No.: 287014

APPLICATION FOR PAYMENT

Change Order Summary

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

- ORIGINAL CONTRACT PRICE \$ 267,000.00
- Net change by Change Orders \$
- CURRENT CONTRACT PRICE (Line 1 + 2) \$ 267,000.00
- TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 267,000.00
- RETAINAGE:
 - % x \$ Work Completed \$
 - % x \$ Stored Material \$
 - Total Retainage (Line 5a + Line 5b) \$ 0.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 267,000.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 230,850.00
- AMOUNT DUE THIS APPLICATION \$ 36,150.00
- BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

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

By:  Date: 7/6/20

Payment of: \$ 36,150.00
 (Line 8 or other - attach explanation of other amount)
 is recommended by: Joshua Grice 1/21/21 (Date)
 (Engineer)
 Payment of: \$ _____
 (Line 8 or other - attach explanation of other amount)
 is approved by: _____ (Date)
 (Owner)
 Approved by: _____ (Date)
 Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

A		B	C		D	E	F		G
Item		Scheduled Value	Work Completed		This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (G - F)
Specification Section No.	Description		From Previous Application (C + D)						
05	BONDS/INSURANCE	6,000.00	6,000.00	0.00	0.00		6,000.00	100	
10	MOBILIZATION	3,000.00	3,000.00	0.00	0.00		3,000.00	100	
15	PIPE MAINS/BRANCHES MATERIAL	40,000.00	40,000.00	0.00	0.00		40,000.00	100	
20	PIPE MAINS/BRANCHES LABOR	12,000.00	12,000.00	0.00	0.00		12,000.00	100	
25	DEMO MATERIAL	2,000.00	2,000.00	0.00	0.00		2,000.00	100	
30	DEMO LABOR	6,000.00	6,000.00	0.00	0.00		6,000.00	100	
35	HANGERS	6,000.00	6,000.00	0.00	0.00		6,000.00	100	
40	CONCRETE/STONE MATERIALS	4,000.00	4,000.00	0.00	0.00		4,000.00	100	
45	CONCRETE/STONE LABOR	2,000.00	2,000.00	0.00	0.00		2,000.00	100	
50	RENTAL	3,500.00	3,500.00	0.00	0.00		3,500.00	100	
55	BLR. ROOM EQUIPMENT MATERIAL	90,000.00	90,000.00	0.00	0.00		90,000.00	100	
60	BLR. ROOM EQUIPMENT LABOR	40,000.00	40,000.00	0.00	0.00		40,000.00	100	
65	ELECTRIC MATERIAL	7,500.00	7,500.00	0.00	0.00		7,500.00	100	
70	ELECTRIC LABOR	6,000.00	6,000.00	0.00	0.00		6,000.00	100	
75	PIPE INSULATION MATERIAL	8,000.00	8,000.00	0.00	0.00		8,000.00	100	
80	PIPE INSULATION LABOR	7,000.00	7,000.00	0.00	0.00		7,000.00	100	
85	UP PLUMBER	10,800.00	0.00	10,800.00	10,800.00		10,800.00	100	
90	UP ELECTRICIAN	13,200.00	0.00	13,200.00	13,200.00		13,200.00	100	
Totals		267,000.00	243,000.00	24,000.00	24,000.00		267,000.00	100	

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INVOICE

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

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

Craig Murray
 D'Huy Engineering, Inc.
 1 East Broad Street
 Suite 310
 Bethlehem, PA 18018

Invoice Date: 12/4/2020
 Invoice No: 001307918
 Client No: 131657
 Project No: 20212311.001A
 Bill Thru Date: 11/29/2020
 Project Manager: Tyler Bellis

Total Due This Invoice: \$1,192.50

Project Name: ESASD Wastewater Review
 Billing Period: 9/24/2020 To 11/29/2020

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	6.75	140.00	945.00
Sub-Total	6.75		945.00
Sub-Total (Direct Labor)			945.00

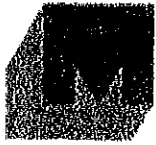
Consultants

Outside Professional Services			247.50
Total Consultants			247.50
			247.50

Please Pay This Invoice Amount : \$1,192.50

ATTACHMENT VI, A.1

Quote GME 09/21-01
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17289
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD SHS SOUTH-REKEY

Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esaad.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 770 DG1 CYLINDERS
- 64 DG2 CYLINDERS
- 6 LOCKSET 11G37-LL-26D
- 2 LOCKSET 11G38-LL-26D
- 2 LOCKSET 11G04-LL-26D
- 8 CLASSROOM DEADBOLT 487

MATERIAL PRICE: \$ 43,000.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month.
will be applied on invoices after 60 days.

GREG ECKARD
MANAGER - OUTSIDE SALES

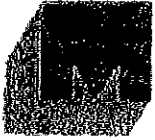
All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

Quote GME 09/21-02
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD STADIUM-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 51 DG1 CYLINDERS
- 10 DG2 CYLINDERS
- 1 LOCKSET 8204-LNL-26D
- 17 CLASSROOM DEADBOLT 480

MATERIAL PRICE: \$ 4,850.00

STATE CONTRACT # 4400014916
COSTARS CONTRACT # 008-289 COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

GREG ECKARD

Finance charge of 1-1/4% per month.

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

Quote GME 09/21-03
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG
AREA SD ADMIN-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

53 DG1 CYLINDERS	\$ 47.00 / EACH	\$ 2,491.00
3 DG2 CYLINDERS	\$ 88.25 / EACH	\$ 264.75

TOTAL MATERIAL PRICE: \$ 2,755.75

STATE CONTRACT # 4400014916
COSTARS CONTRACT # 008-289 COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month.
will be applied on invoices after 60 days.

GREG ECKARD
MANAGER - OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

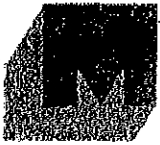
ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____

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Quote GME 09/21-04
Date January 20, 2021



THE A. G. MAURO COMPANY

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339
TELEPHONE: (717) 938-4671
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG AREA SD
50 VINE ST
EAST STROUDSBURG PA 18301

Job Name: EAST STROUDSBURG AREA
SD MAINTENANCE/DUGOUTS-REKEY
Job Location:

ATTN: MATTHEW HIRSCH
PHONE: CELL 570-202-5157
FAX: 570-588-4406
EMAIL: matthew-hirsch@esasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

6 DG1 CYLINDERS	\$ 47.00 / EACH	\$ 282.00
4 DG2 CYLINDERS	\$ 88.25 / EACH	\$ 353.00

TOTAL MATERIAL PRICE: \$ 635.00

STATE CONTRACT # 4400014916
COSTARS CONTRACT # 008-289 COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.
Finance charge of 1-1/4% per month,
will be applied on invoices after 60 days.

GREG ECKARD
MANAGER - OUTSIDE SALES

All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.
COMPANY _____

DATE OF ACCEPTANCE _____

BY _____



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

INVOICE
 No. 52143
 12/31/2020

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

High School North Roof Replacement
287010
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Fee = 7% of Construction Cost \$7,008,635 = \$490,604

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

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

02 - Design, Bidding & Construction Phase Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$490,604.00	\$420,353.92	86.29	\$3,000.05

INVOICE TOTAL \$3,000.05

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52059	11/27/2020	\$3,340.52	\$0.00	\$0.00	\$0.00	\$3,340.52
Total Prior Billing		\$3,340.52	\$0.00	\$0.00	\$0.00	\$3,340.52



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

INVOICE

No. 52144
 12/31/2020

East Stroudsburg Area School District

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

High School North Sanitary Liner Replacement
287017

For Services Rendered From November 28, 2020 To December 31, 2020

DEI Fee = \$52,500 (7% of Estimated Construction Cost \$750,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$52,500.00	\$34,125.00	70.00	\$2,625.00

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Engineer in Training Specification Preparation	18.00	90.00	\$1,620.00
Engineer in Training Project Administration	1.00	90.00	\$90.00
Total Professional Services for 01			\$1,710.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Subconsultant Kleinfelder, Inc. - Invoice #001307918	1,192.50	1.00	1.05	\$1,252.13
Total Reimbursables for 01				\$1,252.13
Total Charges for 01				\$2,962.13

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$5,587.13

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51924	10/30/2020	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50
52061	11/27/2020	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00

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ATTACHMENT VI. B. 2

Project 287017 High School North Sanitary Liner Replacement

Invoice 52144

Total Prior Billing	\$1,315.00	\$0.50	\$0.00	\$0.00	\$1,315.50
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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. 52145
 12/31/2020

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 November 28, 2020 To December 31, 2020

DEI Fee = \$10,862.50 (7.5% of Construction Cost \$111,500.00 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$13,750.00	\$8,937.50	90.00	\$3,437.50

INVOICE TOTAL \$3,437.50

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51738	9/25/2020	\$0.00	\$0.00	\$4,639.55	\$0.00	\$4,639.55
52063	11/27/2020	\$1,258.30	\$0.00	\$0.00	\$0.00	\$1,258.30
Total Prior Billing		\$1,258.30	\$0.00	\$4,639.55	\$0.00	\$5,897.85



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

INVOICE

No. 52146
 12/31/2020

East Stroudsburg Area School District

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

High School North & Lehman I.S. Window Replacement
287025
 For Services Rendered From November 28, 2020 To December 31, 2020
 DEI Estimated Fee: \$4,000 + 7.5% of \$100,000 = \$11,500 - Per JAG

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$11,500.00	\$380.01	19.67	\$1,882.04

INVOICE TOTAL \$1,882.04

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>
51920	10/30/2020	\$0.00	\$380.01	\$0.00	\$0.00	\$380.01
Total Prior Billing		\$0.00	\$380.01	\$0.00	\$0.00	\$380.01



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

INVOICE

No. 52147
 12/31/2020

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

Lehman I.S. & Bushkill E.S. Flooring Replacement
287026
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: 7% of \$600,000 = \$42,000

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$42,000.00	\$4,200.00	12.30	\$964.99

INVOICE TOTAL **\$964.99**

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>
51921	10/30/2020	\$0.00	\$665.03	\$0.00	\$0.00	\$665.03
52064	11/27/2020	\$3,534.97	\$0.00	\$0.00	\$0.00	\$3,534.97
Total Prior Billing		\$3,534.97	\$665.03	\$0.00	\$0.00	\$4,200.00



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

INVOICE
 No. 52148
 12/31/2020

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

High School North & High School South Hand Wash Stations
287027
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: \$4,000 + 7.5% of \$75,000 = \$9,625

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$9,625.00	\$2,057.50	24.49	\$300.00

INVOICE TOTAL \$300.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52065	11/27/2020	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Total Prior Billing		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

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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. 52149
 12/31/2020

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

J.M. Hill Entrance Vestibule Renovation
287028
 For Services Rendered From November 28, 2020 To December 31, 2020

DEI Estimated Fee: \$2,500 + 7.5% of \$150,000 = \$13,750

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$599.38	36.94	\$4,480.01

INVOICE TOTAL \$4,480.01

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>
52066	11/27/2020	\$599.38	\$0.00	\$0.00	\$0.00	\$599.38
Total Prior Billing		\$599.38	\$0.00	\$0.00	\$0.00	\$599.38

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2020-2021

1. NAME OF ORGANIZATION: Class of 2024

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

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # _____

Account # (TBD) 80 0496 049 000 30 820

510 8098

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

Fundraising account for the Class of 2024 at South

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

Fundraising will allow for student activities such as class trips, prom, etc.

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

Faculty advisor, president, vice president, treasurer, corresponding secretary, historical secretary. Officers will be elected each year by the student body of the class of 2024

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

Organized by the class officers and advisor. Fundraising will consist of sales (candy, t-shirts, etc) and/or fundraising events such as trips, movie nights, car washes, etc.

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

All profits will be used to benefit the Class of 24 to be used for student activities and events, prom, trips, and other school spirit events

8. FINANCIAL DEPENDENCE:

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

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

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

Funds will be handled by the treasurer with oversight of faculty advisor. Advisor will oversee the collection, withdrawal, and deposit of all funds and will ultimately be responsible for the funds.

Date Submitted: 1/15/21

Submitted by: Mary Musselman _____

Advisor's Signature: Mary Musselman

Print Name: Mary Musselman _____

Co-Advisor's Signature: _____

Print Name: _____

Principal: [Signature]

Date: 1/16/21

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**(ATTACHMENT A)
NOTICE OF ADOPTION OF APPROVED LEA
POLICIES, PROCEDURES AND USE OF FUNDS
BY SCHOOL DISTRICT**

The _____ School District hereby gives notice of its adoption of the _____ Colonial _____ Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300¹. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act -- Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

Signature of Superintendent of the School District *

Date

*By entering your name electronically, you acknowledge your receipt of this document. Your electronic signature will serve as the equivalent of your manual signature. Please click the box to lock this form.

¹Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
- §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
- §300.154 Parental Consent to Access Public Benefits or Insurance
- §300.200-§300.226 Local Educational Agency Eligibility
- §300.229 Disciplinary information
- §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
- §300.610-§300.624 Confidentiality of Information

Revised March 2019

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8332 CV 2015

vs.

DALLAN ACQUISITONS LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP,
Respondents

and

MARSHALLS CREEK GROUP, LLC
Intevertor

ORDER

AND NOW, this ____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
Sharon DiPaolo, Esq.
David A. Schneider, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT,	:	
<i>Petitioner</i>	:	No. 8332 CV 2015
	:	
vs.	:	
	:	
DALLAN ACQUISITONS LLC,	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and MIDDLE SMITHFIELD	:	
TOWNSHIP,	:	
<i>Respondents</i>	:	
	:	
and	:	
	:	
MARSHALLS CREEK GROUP, LLC	:	
<i>Intevnor</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. 09/9A/1/38-3, located in East Stroudsburg Area School District (the "School District"), Middle Smithfield Township (the "Township"), Monroe County (the "County"), Pennsylvania (hereinafter "the Property").

2. Marshalls Creek Group, LLC ("Marshalls Creek") is the current owner of the Property. Dallan Acquisitions, LLC ("Dallan") is the prior owner of the Property and maintains an interest in this case only with respect to the time it owned the Property during a portion of the 2016 tax year.

3. This case concerns the real property tax 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 and Township tax years and July 1, 2016 for the School District tax year, the total assessment on the Property shall be **increased** to \$3,471,185, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$15,850,160.

7. Effective January 1, 2017 for the County and Township tax years and July 1, 2017 for the School District tax year, the total assessment on the Property shall be **increased** to \$3,471,185, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$15,496,362.

8. Effective January 1, 2018 for the County and Township tax years and July 1, 2018 for the School District tax year, the total assessment on the Property shall be **increased** to \$3,471,185, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$15,092,109.

9. Effective January 1, 2019 for the County and Township tax years and July 1, 2019 for the School District tax year, the total assessment on the Property shall be **increased** to \$3,483,183, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$16,352,972.

10. Effective January 1, 2020 for the County and Township tax years and July 1, 2020 for the School District tax year, the total assessment on the Properties shall be **reduced** to \$17,000,000, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$17,000,000.

11. Effective January 1, 2021 for the County and Township tax years and July 1, 2021 for the School District tax year, the total assessment on the Properties shall be **reduced** to \$17,000,000, apportioned between land and improvements at the determination of the Monroe County Assessment Office and, after application of the appropriate common level ratio, resulting in an implied market value of \$17,000,000.

12. The total assessment of the Property shall remain at the Assessment figures set forth in Paragraph 7, above, for each subsequent tax year after 2021, unless changed by lawful means.

13. 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 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016-2017	\$1,086,940	\$3,471,185	\$2,384,245	177.86	\$424,061.81
2017-2018	\$1,086,940	\$3,471,185	\$2,384,245	177.86	\$424,061.81
2018-2019	\$1,086,940	\$3,471,185	\$2,384,245	177.86	\$424,061.81
2019-2020	\$1,086,940	\$3,483,183	\$2,396,243	176.81	\$423,679.72
TOTAL					\$1,695,865.10

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$1,086,940	\$3,471,185	\$2,384,245	21.25	\$50,665.21
2017	\$1,086,940	\$3,471,185	\$2,384,245	21.25	\$50,665.21
2018	\$1,086,940	\$3,471,185	\$2,384,245	21.25	\$50,665.21
2019	\$1,086,940	\$3,483,183	\$2,396,243	21.25	\$50,920.16
TOTAL					\$202,915.79

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$1,086,940	\$3,471,185	\$2,384,245	9.5	\$22,650.33
2017	\$1,086,940	\$3,471,185	\$2,384,245	9.5	\$22,650.33
2018	\$1,086,940	\$3,471,185	\$2,384,245	9.5	\$22,650.33
2019	\$1,086,940	\$3,483,183	\$2,396,243	9.5	\$22,764.31
TOTAL					\$90,715.30

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$1,086,940	\$3,471,185	\$2,384,245	1.1	\$2,622.67
2017	\$1,086,940	\$3,471,185	\$2,384,245	1.1	\$2,622.67
2018	\$1,086,940	\$3,471,185	\$2,384,245	1.1	\$2,622.67
2019	\$1,086,940	\$3,483,183	\$2,396,243	1.1	\$2,635.87
TOTAL					\$10,503.88

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14. The parties agree that the amounts owed as identified in Paragraph 13 shall be allocated between Dallan and Marshalls Creek as follows:

Dallan (owner of the Property from January 1, 2016 to March 31, 2016; 91/366 Days):

School District:	\$0.00
County:	\$12,585.37
Township:	\$5,630.87
Library:	\$652.00

Total: \$18,868.24

Marshalls Creek (owner of the Property from April 1, 2016 to Present):

School District:	\$1,695,865.10
County:	\$190,330.42
Township:	\$85,084.43
Library:	\$9,851.88

Total: \$1,981,131.70

15. In order for Dallan to make payment of the amounts Dallan owes as set forth in Paragraph 14, each of the taxing districts shall issue an invoice to Dallan c/o Sharon DiPaolo, Esq., Siegel Jennings, 430 Freeport Road, Pittsburgh, PA 15238, within 60 days from the date that the Order approving this Stipulation is filed by the Court for the amounts allocated to Dallan in Paragraph 14. Such invoices shall serve as a replacement for interim tax bills. Thereafter, and within 60 days following receipt of the above references invoices, Dallan Acquisitions, LLC, shall make payment of such invoiced amounts to each of the taxing authorities directly by submitting payment to the following addresses:

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

Middle Smithfield Township
147 Municipal Drive
East Stroudsburg, PA 18302

Monroe County, Controller's Office
One Quaker Plaza, Room 206
Stroudsburg, PA 18360

Eastern Monroe Public Library
1002 North Ninth Street
Stroudsburg, PA 18360

Upon payment by Dallan of all such invoiced amounts (totaling \$18,868.24), Dallan shall have no further obligation to any other party hereto with respect to any real estate tax assessment matter relating to the Property.

16. In order to make the allocated payments identified in Paragraph 14 above, Marshalls Creek shall pay according to the below payment schedule (which the parties acknowledge adjusts for rounding):

Payment Number	Payment Due Date	School District Payment	County Payment	Township Payment	Library Payment	Total Payment Amount
1	Within 60 days following Court's Order Approving Settlement	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
2	April 1, 2022	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
3	April 1, 2023	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
4	April 1, 2024	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
5	April 1, 2025	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
6	April 1, 2026	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
7	April 1, 2027	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
8	April 1, 2028	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
9	April 1, 2029	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17
10	April 1, 2030	\$169,586.51	\$19,033.04	\$8,508.44	\$985.18	\$198,113.17

Marshalls Creek's payments as contained in the above chart shall be made to the following respective taxing authorities at the addresses identified below:

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

Middle Smithfield Township
147 Municipal Drive
East Stroudsburg, PA 18302

Monroe County, Controller's Office
One Quaker Plaza, Room 206
Stroudsburg, PA 18360

Eastern Monroe Public Library
1002 North Ninth Street
Stroudsburg, PA 18360

No additional invoice will be provided by any taxing authority. The taxing authorities expressly waive interest on any and all underpayments, and further, the parties specifically agree and acknowledge that so long as Marshalls Creek complies with the terms of this Stipulation, there shall not be any interest applied to any amount owed by Marshalls Creek. In addition, the parties further acknowledge and agree that the total amount of \$1,981,131.70 owed by Marshalls Creek was a negotiated amount and shall not be subject to confirmation by any tax collector, and shall not be increased based on any calculation relating to any prior tax payments made by any party to this Stipulation -- whether such payments were made at a discount, at face or at penalty. The parties accept and agree that the total amount of \$1,981,131.70 is the only amount owed by Marshalls Creek for the tax years addressed by this Stipulation.

17. In the event Dallan fails to timely make any of the payments set forth in Paragraph 10, above, the School District, County, Township, and Library shall all have a private cause of action against Dallan for the amount(s) owed, but shall not have the right to proceed to any tax lien and/or tax sale and shall have no impact on Marshalls Creek's interest and/or ownership of the Property. The taxing authorities hereby waive any right to pursue collection from Marshalls Creek or by way of any action against the Property, such as a tax lien, for payment of any amounts owed by Dallan's as a result of this Stipulation. Further, Dallan agrees that the amounts allocated to Dallan as set forth in Paragraph 10 shall constitute a judgment against Dallan. In addition, Dallan hereby agrees to indemnify, defend and hold Marshalls Creek harmless for any and all out of pocket costs, losses, claims and causes of action that arise from Dallan's failure to make the payments in the amount and the time identified in Paragraph 10.

18. In the event Marshalls Creek fails to timely make any payment as required by Paragraph 12, then the School District, County, Township or Library shall provide written notice

via certified and regular mail of the deficiency to Marshalls Creek at the address listed on the regular tax bill. If, after fourteen (1) business days of receipt by Marshalls Creek of the written notice of deficiency by Marshalls Creek (or following the expiration of thirteen (13) business days following the mailing of the deficiency notice, whichever is sooner) the required payment still has not been made, the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which all required statutory notices will be provided to Marshall Creek Group, 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. At the time of the listing of the property for Upset Tax Sale, the full amount due to each taxing authority shall become immediately due and payable, such that the Upset Tax Sale price reflects the full amounts still outstanding as set forth at Paragraph 14. However, in the event any interest is statutorily authorized, such interest shall only be applied back to the installment's due date of the missing payment as set forth above.

19. Based upon the decreased assessment established by the Settlement Stipulation for tax year 2020, all parties agree that Marshall Creek Group, LLC is entitled to refunds based upon the revised 2020 assessment figure of \$17,000,000 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Difference	Millage Rate	Refund Amount
2020-2021	\$21,831,360	\$17,000,000	\$4,831,360	30.72	\$148,419.37
TOTAL					\$148,419.37

Monroe County

Tax Year	Old Assessment	New Assessment	Difference	Millage Rate	Refund Amount

2020	\$21,831,360	\$17,000,000	\$4,831,360	3.2273	\$15,592.25
TOTAL					\$15,592.25

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Difference	Millage Rate	Refund Amount
2020	\$21,831,360	\$17,000,000	\$4,831,360	1.75	\$8,454.88
TOTAL					\$8,454.88

Library

Tax Year	Old Assessment	New Assessment	Difference	Millage Rate	Refund Amount
2020	\$21,831,360	\$17,000,000	\$4,831,360	.169013	\$816.50
TOTAL					\$816.50

20. In the event there is any overpayment in taxes to the County, Township or Library for tax year 2021, or to the School District for tax year 2021-2022, such overpayments shall be calculated by the taxing authorities and paid to the Property Owner in accordance with this Stipulation to Settle.

21. Upon approval of the Settlement Stipulation by the Court, the tax collector and/or treasurer for the School District, County, Township and Library, shall issue to Marshalls Creek, without interest, refunds for the overpayments. Said refunds shall be paid within sixty (60) days of the Court's approval of this Settlement Stipulation or upon payment of Payment Number 1 by Marshalls Creek as identified in Paragraph 16 above (whichever is later). In addition, all refunds shall be made payable to "Archer & Greiner, P.C., trustee" and shall be mailed to David A.

Schneider, Esquire, Archer & Greiner, P.C., 101 Carnegie Center, Suite 300, Princeton, NJ

08540.

22. The parties agree that the payments called for under this Stipulation are the binding obligations of the party specifically required hereunder to make any such payments, such that the obligation to make payments cannot be altered or undone by any subsequent change in ownership of the property or the condition of the then-current owner of the property, change in statutory or other law concerning tax collection or tax assessments, or any other change in relevant facts or law, excepting the laws of this Commonwealth and the United States concerning insolvency and bankruptcy. However, if any part of this Stipulation is found to be unenforceable, the parties agree that they shall negotiate in good faith reach a resolution taking into consideration the intent and content of this Stipulation.

23. 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.

24. 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.

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

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

27. This Settlement Stipulation may be signed in counterparts.

[SIGNATURE PAGE FOLLOWS]

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: _____
Sharon DiPaolo
Siegel Jennings
430 Freeport Road
Pittsburgh, PA 15238
(412) 486-2848
Attorney for Dallan Acquisitions, LLC

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: _____
David A. Schneider
Archer & Greiner, P.C.
101 Carnegie Center, Suite 300
Princeton, NJ 08540
(609) 580-3700
Attorney for Marshall Creek Group, LLC

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8347 CV 2015

vs.

BRAESIDE APARTMENTS LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION,
MONROE COUNTY,
and EAST STROUDSBURG BOROUGH
Respondents

ORDER

AND NOW, this ____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
Robert J. Kidwell, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8347 CV 2015

vs.

BRAESIDE APARTMENTS LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION,
MONROE COUNTY,
and EAST STROUDSBURG BOROUGH
Respondents

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 this Honorable Court to approve the same:

1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 05-1/1/6/19-3 and PIN 05730120903311, located in East Stroudsburg Borough, Monroe County, Pennsylvania (hereinafter "the Property").
2. Braeside Apartments LLC is the owner of the Property.
3. East Stroudsburg Borough was properly served with notice of the school district's initial Petition but declined to enter an appearance or otherwise participate in this matter.
4. 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.

5. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County

Assessment Office:

2016 Tax Year: \$ 347,533
 2017 Tax Year: \$ 356,321
 2018 Tax Year: \$ 330,490
 2019 Tax Year: \$ 274,336
 2020 Tax Year: \$ 1,550,000

6. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$1,550,000 for each subsequent tax year after 2020, unless changed by lawful means.

7. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$284,180	\$347,533	\$63,353	177.86	\$11,267.96
2017	\$284,180	\$356,321	\$72,141	177.86	\$12,831.00
2018	\$284,180	\$330,490	\$46,310	177.86	\$8,236.70
2019	\$284,180	\$274,336	-\$9,844	176.81	-\$1,740.52
2020	\$2,412,970	\$1,550,000	-\$862,970	30.72	-\$26,510.44
Total					\$4,084.70

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$284,180	\$347,533	\$63,353	21.25	\$1,346.25
2017	\$284,180	\$356,321	\$72,141	21.25	\$1,533.00
2018	\$284,180	\$330,490	\$46,310	21.25	\$984.09
2019	\$284,180	\$274,336	-\$9,844	21.25	-\$209.19
2020	\$2,412,970	\$1,550,000	-\$862,970	3.2273	-\$2,785.06
Total					\$869.09

East Stroudsburg Borough

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$284,180	\$347,533	\$63,353	23	\$1,457.12
2017	\$284,180	\$356,321	\$72,141	24	\$1,731.38
2018	\$284,180	\$330,490	\$46,310	25.5	\$1,180.91
2019	\$284,180	\$274,336	-\$9,844	25.5	-\$251.02
2020	\$2,412,970	\$1,550,000	-\$862,970	3.7826	-\$3,264.27
Total					\$854.12

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$284,180	\$347,533	\$63,353	1.1	\$69.69
2017	\$284,180	\$356,321	\$72,141	1.1	\$79.36
2018	\$284,180	\$330,490	\$46,310	1.1	\$50.94
2019	\$284,180	\$274,336	-\$9,844	1.1	-\$10.83
2020	\$2,412,970	\$1,550,000	-\$862,970	0.16901	-\$145.85
Total					\$43.30

8. To make payment of the amounts set forth in Paragraph 7, within 90 days from the date that the Order approving this Stipulation is approved, Braeside Apartments LLC shall pay:

Monroe County:	\$869.09
East Stroudsburg Area School District:	\$4,084.70
East Stroudsburg Borough:	\$854.12
Library:	\$43.30

9. In the event that any of the payments set forth in Paragraph 8, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Braeside Apartments 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.

10. 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.

11. 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.

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

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

14. 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: _____
Robert J. Kidwell
NEWMAN WILLIAMS, P.C.
712 Monroe Street
Stroudsburg, PA 18360
(570) 559-5507
Attorney for Braeside Apartments, LLC

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8335 CV 2015

vs.

MEADOW LAKE PLAZA, LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

ORDER

AND NOW, this _____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
George W. Westervelt, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8335 CV 2015

vs.

MEADOW LAKE PLAZA, LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

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 No. 09/94196 and PIN 09733301465008, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").

2. Meadow Lake Plaza, LLC is the owner of the Property.

3. Middle Smithfield Township was properly served with notice of the school district's initial Petition but declined to enter an appearance or otherwise participate in this matter.

4. 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.

5. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County

Assessment Office:

2016 Tax Year: \$ 168,161
 2017 Tax Year: \$ 172,413
 2018 Tax Year: \$ 159,914
 2019 Tax Year: \$ 132,743
 2020 Tax Year: \$ 750,000

6. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$740,000 for each subsequent tax year after 2020, unless changed by lawful means.

7. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$78,850	\$168,161	\$89,311	177.86	\$15,884.85
2017	\$78,850	\$172,413	\$93,563	177.86	\$16,641.12
2018	\$78,850	\$159,914	\$81,064	177.86	\$14,418.04
2019	\$78,850	\$132,743	\$53,893	176.81	\$9,528.82
2020	\$923,480	\$750,000	-\$173,480	30.72	\$5,329.31
Total					\$51,143.53

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$78,850	\$168,161	\$89,311	21.25	\$1,897.86
2017	\$78,850	\$172,413	\$93,563	21.25	\$1,988.21
2018	\$78,850	\$159,914	\$81,064	21.25	\$1,722.61
2019	\$78,850	\$132,743	\$53,893	21.25	\$1,145.23
2020	\$923,480	\$750,000	-\$173,480	3.2273	-\$559.87
Total					\$6,194.04

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$78,850	\$168,161	\$89,311	9.5	\$848.45
2017	\$78,850	\$172,413	\$93,563	9.5	\$888.85
2018	\$78,850	\$159,914	\$81,064	9.5	\$770.11
2019	\$78,850	\$132,743	\$53,893	9.5	\$511.98
2020	\$923,480	\$750,000	-\$173,480	1.75	-\$303.59
Total					\$2,715.80

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$78,850	\$168,161	\$89,311	1.1	\$98.24
2017	\$78,850	\$172,413	\$93,563	1.1	\$102.92
2018	\$78,850	\$159,914	\$81,064	1.1	\$89.17
2019	\$78,850	\$132,743	\$53,893	1.1	\$59.28
2020	\$923,480	\$750,000	-\$173,480	0.16901	-\$29.32
Total					\$320.29

8. To make payment of the amounts set forth in Paragraph 7, within 90 days from the date that the Order approving this Stipulation is approved, Meadow Lake Plaza, LLC shall pay:

Monroe County:	\$6,194.04
East Stroudsburg Area School District:	\$51,143.53
Middle Smithfield Township:	\$2,715.80
Library:	\$320.29

9. In the event that any of the payments set forth in Paragraph 8, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Meadow Lake Plaza, 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.

10. 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.

11. 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.

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

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

14. 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: _____
George W. Westervelt
706 Monroe Street, P.O. Box 549
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Meadow Lake Plaza, LLC

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8349 CV 2015

vs.

MEADOW LAKE PLAZA, LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

ORDER

AND NOW, this _____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
George W. Westervelt, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8349 CV 2015

vs.

MEADOW LAKE PLAZA, LLC,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

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 No. 09/94195 and PIN 09733301452912, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
2. Meadow Lake Plaza, LLC is the owner of the Property.
3. Middle Smithfield Township was properly served with notice of the school district's initial Petition but declined to enter an appearance or otherwise participate in this matter.
4. 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.

5. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2016 Tax Year: \$ 156,950
 2017 Tax Year: \$ 160,919
 2018 Tax Year: \$ 149,253
 2019 Tax Year: \$ 123,893
 2020 Tax Year: \$ 900,000

6. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$900,000 for each subsequent tax year after 2020, unless changed by lawful means.

7. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$102,980	\$156,950	\$53,970	177.86	\$9,599.10
2017	\$102,980	\$160,919	\$57,939	177.86	\$10,305.03
2018	\$102,980	\$149,253	\$46,273	177.86	\$8,230.12
2019	\$102,980	\$123,893	\$20,913	176.81	\$3,697.63
2020	\$1,013,380	\$900,000	-\$113,380	30.72	-\$3,483.03
Total					\$28,348.84

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$102,980	\$156,950	\$53,970	21.25	\$1,146.86
2017	\$102,980	\$160,919	\$57,939	21.25	\$1,231.20
2018	\$102,980	\$149,253	\$46,273	21.25	\$983.30
2019	\$102,980	\$123,893	\$20,913	21.25	\$444.40
2020	\$1,013,380	\$900,000	-\$113,380	3.2273	-\$365.91
Total					\$3,439.86

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$102,980	\$156,950	\$53,970	9.5	\$512.72
2017	\$102,980	\$160,919	\$57,939	9.5	\$550.42
2018	\$102,980	\$149,253	\$46,273	9.5	\$439.59
2019	\$102,980	\$123,893	\$20,913	9.5	\$198.67
2020	\$1,013,380	\$900,000	-\$113,380	1.75	-\$198.42
Total					\$1,502.99

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$102,980	\$156,950	\$53,970	1.1	\$59.37
2017	\$102,980	\$160,919	\$57,939	1.1	\$63.73
2018	\$102,980	\$149,253	\$46,273	1.1	\$50.90
2019	\$102,980	\$123,893	\$20,913	1.1	\$23.00
2020	\$1,013,380	\$900,000	-\$113,380	0.16901	-\$19.16
Total					\$177.84

8. To make payment of the amounts set forth in Paragraph 7, within 90 days from the date that the Order approving this Stipulation is approved, Meadow Lake Plaza, LLC shall pay:

Monroe County:	\$3,439.86
East Stroudsburg Area School District:	\$28,348.84
Middle Smithfield Township:	\$1,502.99
Library:	\$177.84

9. In the event that any of the payments set forth in Paragraph 8, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Meadow Lake Plaza, 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.

10. 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.

11. 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.

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

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

14. 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: _____
George W. Westervelt
706 Monroe Street, P.O. Box 549
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Meadow Lake Plaza, LLC

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8353 CV 2015

vs.

MIGGY'S CORP. SIX,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

MIGGY's CORP. SIX,
Appellant,

No. 5639 CV 2020

v.

MONROE COUNTY BOARD OF
ASSESSMENT REVISION,
Appellee,

v.

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Intervenor

ORDER

AND NOW, this _____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled,

ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
George W. Westervelt, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA SCHOOL DISTRICT,
Petitioner : :
 : : No. 8353 CV 2015

vs. : :

MIGGY'S CORP. SIX,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP : :
Respondents : :

MIGGY's CORP. SIX,
Appellant, : :
 : : No. 5639 CV 2020

v. : :

MONROE COUNTY BOARD OF
ASSESSMENT REVISION,
Appellee, : :

v. : :

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Intervenor : :

SETTLEMENT STIPULATION

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

1. These are tax assessment appeals concerning the property known by Tax Parcel Nos. 09/7/2/39-12 and PIN 09733300874608, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").

2. Miggy's Corp. Six is the owner of the Property.

3. The East Stroudsburg Area School District initiated the appeal captioned to 8353 CV 2015, which matter remained pending through the time that Miggy's Corp. Six filed the matter captioned to 5639 CV 2020. The cases together concern the real property assessment of the Property for tax years 2016 through 2021.

4. Middle Smithfield Township was properly served with notice of the school district's initial Petition and Miggy's Corp. Six's 2020 petition, but declined to enter an appearance or otherwise participate in these matters.

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

6. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2016 Tax Year:	\$ 1,008,968
2017 Tax Year:	\$ 1,034,482
2018 Tax Year:	\$ 959,488
2019 Tax Year:	\$ 838,300
2020 Tax Year:	\$ 6,500,000

7. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$6,500,000 for each subsequent tax year after 2020, unless changed by lawful means.

8. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$838,300	\$1,008,968	\$170,668	177.86	\$30,355.01
2017	\$838,300	\$1,034,482	\$196,182	177.86	\$34,892.93
2018	\$838,300	\$959,488	\$121,188	177.86	\$21,554.50
2019	\$838,300	\$838,300	\$0	176.81	\$0.00
2020	\$8,610,590	\$6,500,000	-\$2,110,590	30.72	-\$64,837.32
TOTAL					\$21,965.11

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$838,300	\$1,008,968	\$170,668	21.25	\$3,626.70
2017	\$838,300	\$1,034,482	\$196,182	21.25	\$4,168.87
2018	\$838,300	\$959,488	\$121,188	21.25	\$2,575.25
2019	\$838,300	\$838,300	\$0	21.25	\$0.00
2020	\$8,610,590	\$6,500,000	-\$2,110,590	3.2273	-\$6,811.51
TOTAL					\$3,559.30

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$838,300	\$1,008,968	\$170,668	9.5	\$1,621.35
2017	\$838,300	\$1,034,482	\$196,182	9.5	\$1,863.73
2018	\$838,300	\$959,488	\$121,188	9.5	\$1,151.29
2019	\$838,300	\$838,300	\$0	9.5	\$0.00
2020	\$8,610,590	\$6,500,000	-\$2,110,590	1.75	-\$3,693.53
TOTAL					\$942.83

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$838,300	\$1,008,968	\$170,668	1.1	\$187.73
2017	\$838,300	\$1,034,482	\$196,182	1.1	\$215.80
2018	\$838,300	\$959,488	\$121,188	1.1	\$133.31
2019	\$838,300	\$838,300	\$0	1.1	\$0.00
2020	\$8,610,590	\$6,500,000	-\$2,110,590	0.16901	-\$356.72
TOTAL					\$180.02

9. To make payment of the amounts set forth in Paragraph 8, within 90 days from the date that the Order approving this Stipulation is approved, Miggy's Corp. Six shall pay:

Monroe County:	\$1,779.65
East Stroudsburg Area School District:	\$10,982.56
Middle Smithfield Township:	\$471.42
Library:	\$90.01

One year from the date that the Order approving this Stipulation is approved, Miggy's Corp. Six shall pay:

Monroe County:	\$1,779.65
East Stroudsburg Area School District:	\$10,982.55
Middle Smithfield Township:	\$471.41
Library:	\$90.01

10. In the event that any of the payments set forth in Paragraph 9, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Miggy's Corp. Six 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.

11. 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.

12. 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.

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

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

15. 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: _____
George W. Westervelt
706 Monroe Street
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Miggy's Corp. Six

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

EAST STROUDSBURG AREA :
SCHOOL DISTRICT, :
Petitioner : No. 8618 CV 2016

vs. :

ESSA BANK & TRUST, :
MONROE COUNTY BOARD OF :
ASSESSMENT REVISION, MONROE :
COUNTY, and MIDDLE SMITHFIELD :
TOWNSHIP, :
Respondents :

ESSA BANK & TRUST, :
Appellant, : No. 9170 CV 2019

v. :

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

ORDER

AND NOW, this ____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

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

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT,	:	
<i>Petitioner</i>	:	No. 8618 CV 2016
	:	
vs.	:	
	:	
ESSA BANK & TRUST,	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and MIDDLE SMITHFIELD	:	
TOWNSHIP,	:	
<i>Respondents</i>	:	

ESSA BANK & TRUST,	:	
<i>Appellant,</i>	:	
	:	No. 9170 CV 2019
	:	
v.	:	
	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
<i>Appellee,</i>	:	

SETTLEMENT STIPULATION

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

1. These are tax assessment appeals concerning the property known by Tax Parcel No. 09/9/2/32-2 located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
2. ESSA Bank & Trust is the owner of the Property.

3. The East Stroudsburg Area School District initiated the appeal captioned to 8618 CV 2016, which matter remained pending through the time that ESSA Bank & Trust filed the matter captioned to 9170 CV 2019. The cases together concern the real property assessment of the Property for tax years 2017 through 2021.

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

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

6. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2017 Tax Year:	\$ 367,820
2018 Tax Year:	\$ 298,510
2019 Tax Year:	\$ 212,390
2020 Tax Year:	\$ 1,000,000
2021 Tax Year:	\$ 1,000,000

7. The total assessment of the Property shall remain at the 2021 Tax Year figure of \$1,000,000 for each subsequent tax year after 2021, unless changed by lawful means.

8. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$105,800	\$367,820	\$262,020	177.86	\$46,602.87
2018	\$105,800	\$298,510	\$192,710	177.86	\$34,275.40
2019	\$105,800	\$212,390	\$106,590	176.81	\$18,846.17
2020	\$2,395,170	1,000,000	-\$ 1,395,170	30.72	-\$42,859.62
TOTAL					\$56,864.82

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$105,800	\$367,820	\$262,020	21.25	\$5,567.92
2018	\$105,800	\$298,510	\$192,710	21.25	\$4,095.08
2019	\$105,800	\$212,390	\$106,590	21.25	\$2,265.03
2020	\$2,395,170	1,000,000	-\$ 1,395,170	3.2273	-\$4,502.63
TOTAL					\$7,425.40

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$105,800	\$367,820	\$262,020	9.5	\$2,489.19
2018	\$105,800	\$298,510	\$192,710	9.5	\$1,830.74
2019	\$105,800	\$212,390	\$106,590	9.5	\$1,012.60
2020	\$2,395,170	1,000,000	-\$ 1,395,170	1.75	-\$2,441.54
TOTAL					\$2,890.99

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$105,800	\$367,820	\$262,020	1.1	\$288.22
2018	\$105,800	\$298,510	\$192,710	1.1	\$211.98
2019	\$105,800	\$212,390	\$106,590	1.1	\$117.24
2020	\$2,395,170	1,000,000	-\$ 1,395,170	0.169013	-\$235.80
TOTAL					\$381.64

9. To make payment of the amounts set forth in Paragraph 8, within 90 days from the date that the Order approving this Stipulation is approved, ESSA Bank & Trust shall make payment directly to each taxing authority.

10. In the event that any of the payments set forth in Paragraph 9, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to ESSA Bank & Trust or its successor in title 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.

11. 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.

12. 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.

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

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

15. This Settlement Stipulation may be signed in counterparts.

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

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

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

By: _____
James V. Fareri
Newman Williams, P.C.
712 Monroe Street
Stroudsburg, PA 18360
(570) 421-9090
Attorney for ESSA Bank & Trust

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8620 CV 2016

vs.

TAYDAN COMPANY, LLC
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and EAST STROUDSBURG
BOROUGH
Respondents

ORDER

AND NOW, this ____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
George W. Westervelt, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT,	:	
<i>Petitioner</i>	:	No. 8620 CV 2016
	:	
vs.	:	
	:	
TAYDAN COMPANY, LLC	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and EAST STROUDSBURG	:	
BOROUGH	:	
<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 No. 05-1/1/1/4, located in East Stroudsburg Borough, Monroe County, Pennsylvania (hereinafter “the Property”).
2. Taydan Company, LLC is the owner of the Property.
3. East Stroudsburg Borough was properly served with notice of the school district’s initial Petition but declined to enter an appearance or otherwise participate in this matter.
4. 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.

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5. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2017 Tax Year: \$ 206,896
 2018 Tax Year: \$ 191,897
 2019 Tax Year: \$ 159,292
 2020 Tax Year: \$ 1,139,140

6. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$1,139,140 for each subsequent tax year after 2020, unless changed by lawful means.

7. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2017-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$107,470	\$206,896	\$99,426	177.86	\$17,683.91
2018	\$107,470	\$191,897	\$84,427	177.86	\$15,016.19
2019	\$107,470	\$159,292	\$51,822	176.81	\$9,162.65
2020	\$1,139,140	\$1,139,140	\$0	30.72	\$0.00
Total					\$41,862.74

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$107,470	\$206,896	\$99,426	21.25	\$2,112.80
2018	\$107,470	\$191,897	\$84,427	21.25	\$1,794.07
2019	\$107,470	\$159,292	\$51,822	21.25	\$1,101.22
2020	\$1,139,140	\$1,139,140	\$0	3.2273	\$0.00
Total					\$5,008.09

East Stroudsburg Borough

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$107,470	\$206,896	\$99,426	24	\$2,386.22
2018	\$107,470	\$191,897	\$84,427	25.5	\$2,152.89
2019	\$107,470	\$159,292	\$51,822	25.5	\$1,321.46
2020	\$1,139,140	\$1,139,140	\$0	3.7826	\$0.00
Total					\$5,860.57

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$107,470	\$206,896	\$99,426	1.1	\$109.37
2018	\$107,470	\$191,897	\$84,427	1.1	\$92.87
2019	\$107,470	\$159,292	\$51,822	1.1	\$57.00
2020	\$1,139,140	\$1,139,140	\$0	0.16901	\$0.00
Total					\$259.24

8. To make payment of the amounts set forth in Paragraph 7, within 90 days from the date that the Order approving this Stipulation is approved, Taydan Company, LLC shall pay:

Monroe County:	\$5,008.09
East Stroudsburg Area School District:	\$41,862.74
East Stroudsburg Borough:	\$5,860.57
Library:	\$259.24

9. In the event that any of the payments set forth in Paragraph 8, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Taydan Company, 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.

10. 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.

11. 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.

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

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

14. 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: _____
George W. Westervelt
706 Monroe Street, P.O. Box 549
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Taydan Company, LLC

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

EAST STROUDSBURG AREA	:	
SCHOOL DISTRICT	:	
<i>Petitioner</i>	:	No. 8623 CV 2016
	:	
vs.	:	
	:	
ROBAB ESTATES, LLC.,	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and EAST STROUDSBURG	:	
BOROUGH	:	
<i>Respondents</i>	:	

ROBAB ESTATES, LLC	:	
<i>Respondent,</i>	:	
	:	No. 4745 CV 2020
v.	:	4746 CV 2020
	:	4757 CV 2020
	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
<i>Appellee,</i>	:	

ORDER

AND NOW, this ____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
Robert J. Kidwell, Esq.
Jeffrey A. Durney, Esq.

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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. 8623 CV 2016
	:	
vs.	:	
	:	
ROBAB ESTATES, LLC.,	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION, MONROE	:	
COUNTY, and EAST STROUDSBURG	:	
BOROUGH	:	
<i>Respondents</i>	:	

ROBAB ESTATES, LLC	:	
<i>Respondent,</i>	:	
	:	No. 4745 CV 2020
v.	:	4746 CV 2020
	:	4757 CV 2020
	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
<i>Appellee,</i>	:	

SETTLEMENT STIPULATION

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

1. These are tax assessment appeals concerning the property known by Tax Parcel Nos. 05-1/3/3/1, 05-1/3/3/2, and 05-1/3/3/3, located in East Stroudsburg Borough, Monroe County, Pennsylvania (hereinafter "the Property").
2. Robab Estates, LLC is the owner of the Property.

3. The East Stroudsburg Area School District initiated the appeal captioned to 8623 CV 2016, which matter remained pending through the time that Robab Estates, LLC filed the matters captioned to 4745 CV 2020, 4746 CV 2020, and 4757 CV 2020. The cases together concern the real property assessment of the Property for tax years 2016 through 2021.

4. East Stroudsburg Borough was properly served with notice of the school district's initial Petition and Robab Estates, LLC's 2020 petitions, 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. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned among the tax parcels between land and improvements at the determination of the Monroe County Assessment Office:

2017 Tax Year:	\$ 274,358
2018 Tax Year:	\$ 272,974
2019 Tax Year:	\$ 273,941
2020 Tax Year:	[No Change from existing assessments]
2021 Tax Year:	\$ 1,463,000

7. The total assessment of the Property shall remain at the 2021 Tax Year figure of \$1,550,000 for each subsequent tax year after 2021, unless changed by lawful means.

8. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2019 as follows:

East Stroudsburg Area School District

Tax Year	Old Total Assessment	New Total Assessment	Increase	Millage Rate	Amounts Owing
2017	\$66,220	\$274,358	\$208,138	177.86	\$37,019.42
2018	\$66,220	\$272,974	\$206,754	177.86	\$36,773.26
2019	\$66,220	\$273,941	\$207,721	176.81	\$36,727.15
TOTAL					\$110,519.83

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$66,220	\$274,358	\$208,138	21.25	\$4,422.93
2018	\$66,220	\$272,974	\$206,754	21.25	\$4,393.52
2019	\$66,220	\$273,941	\$207,721	21.25	\$4,414.07
TOTAL					\$13,230.52

East Stroudsburg Borough

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$66,220	\$274,358	\$208,138	24.0	\$4,995.31
2018	\$66,220	\$272,974	\$206,754	25.5	\$5,272.22
2019	\$66,220	\$273,941	\$207,721	25.5	\$5,296.88
TOTAL					\$15,564.41

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owning
2017	\$66,220	\$274,358	\$208,138	1.1	\$228.95
2018	\$66,220	\$272,974	\$206,754	1.1	\$227.42
2019	\$66,220	\$273,941	\$207,721	1.1	\$228.49
TOTAL					\$684.86

9. To make payment of the amounts set forth in Paragraph 8, Robab Estates, LLC shall make payments directly to each of the taxing authorities in equal annual installments of one-tenth (1/10) the total amount due to each taxing authority, first payment to be due precisely one year from the date this stipulation is made an order of court and each succeeding payment to be due on the anniversary date thereafter with the final payment made on or before the tenth anniversary of the date this Stipulation is made an order of court.

10. In the event that any of the payments set forth in Paragraph 9, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Robab Estates, LLC or its successor in title 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.

11. 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.

12. 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.

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

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

15. 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: _____
Robert J. Kidwell
Newman Williams, P.C.
712 Monroe Street
Stroudsburg, PA 18360
(570) 421-9090
Attorney for Robab Estates, LLC

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8625 CV 2016

vs.

SALEME INVESTMENT COMPANY,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

ORDER

AND NOW, this _____ day of _____, 2021, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.
George W. Westervelt, Esq.
Jeffrey A. Durney, Esq.

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

EAST STROUDSBURG AREA
SCHOOL DISTRICT,
Petitioner

No. 8625 CV 2016

vs.

SALEME INVESTMENT COMPANY,
MONROE COUNTY BOARD OF
ASSESSMENT REVISION, MONROE
COUNTY, and MIDDLE SMITHFIELD
TOWNSHIP
Respondents

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 No. 09/93760 and PIN 09732304824974, located in Middle Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
2. Saleme Investment Company is the owner of the Property.
3. Middle Smithfield Township was properly served with notice of the school district's initial Petition but declined to enter an appearance or otherwise participate in this matter.
4. 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.

5. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2017 Tax Year: \$ 310,344
 2018 Tax Year: \$ 287,846
 2019 Tax Year: \$ 238,938
 2020 Tax Year: \$ 1,500,000

6. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$1,500,000 for each subsequent tax year after 2020, unless changed by lawful means.

7. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2017-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$79,070	\$310,344	\$231,274	177.86	\$41,134.39
2018	\$79,070	\$287,846	\$208,776	177.86	\$37,132.90
2019	\$79,070	\$238,938	\$159,868	176.81	\$28,266.26
2020	\$1,954,240	\$1,500,000	-\$454,240	30.72	-\$13,954.25
Total					\$92,579.30

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$79,070	\$310,344	\$231,274	21.25	\$4,914.57
2018	\$79,070	\$287,846	\$208,776	21.25	\$4,436.49
2019	\$79,070	\$238,938	\$159,868	21.25	\$3,397.20
2020	\$1,954,240	\$1,500,000	-\$454,240	3.2273	-\$1,465.97
Total					\$11,282.29

Middle Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$79,070	\$310,344	\$231,274	9.5	\$2,197.10
2018	\$79,070	\$287,846	\$208,776	9.5	\$1,983.37
2019	\$79,070	\$238,938	\$159,868	9.5	\$1,518.75
2020	\$1,954,240	\$1,500,000	-\$454,240	1.75	-\$794.92
Total					\$4,904.30

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2017	\$79,070	\$310,344	\$231,274	1.1	\$254.40
2018	\$79,070	\$287,846	\$208,776	1.1	\$229.65
2019	\$79,070	\$238,938	\$159,868	1.1	\$175.85
2020	\$1,954,240	\$1,500,000	-\$454,240	0.16901	-\$76.77
Total					\$583.14

8. To make payment of the amounts set forth in Paragraph 7, within 30 days from the date that the Order approving this Stipulation is approved, Saleme Investment Company shall pay:

Monroe County:	\$18,515.86
East Stroudsburg Area School District:	\$2,256.46
Middle Smithfield Township:	\$980.86
Library:	\$116.63

One year from the date that the Order approving this Stipulation is approved, Saleme Investment Company shall pay:

Monroe County:	\$18,515.86
East Stroudsburg Area School District:	\$2,256.46
Middle Smithfield Township:	\$980.86
Library:	\$116.63

Two years from the date that the Order approving this Stipulation is approved, Saleme Investment Company shall pay:

Monroe County:	\$18,515.86
East Stroudsburg Area School District:	\$2,256.46
Middle Smithfield Township:	\$980.86
Library:	\$116.63

Three years from the date that the Order approving this Stipulation is approved, Saleme Investment Company shall pay:

Monroe County:	\$18,515.86
East Stroudsburg Area School District:	\$2,256.46
Middle Smithfield Township:	\$980.86
Library:	\$116.63

Four years from the date that the Order approving this Stipulation is approved, Saleme Investment Company shall pay:

Monroe County:	\$18,515.86
East Stroudsburg Area School District:	\$2,256.45
Middle Smithfield Township:	\$980.86
Library:	\$116.62

9. In the event that any of the payments set forth in Paragraph 8, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Saleme Investment Company 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.

10. 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.

11. 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.

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

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

14. 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: _____
George W. Westervelt
76 Monroe Street, P.O. Box 549
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Saleme Investment Company

Independent Contractor Agreement

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

THIS AGREEMENT is made this 28th day of January 2021, by and between:

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

AND

William Owens (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

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

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

The session will take place on Thursday, March 11, 2021.

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

Effective Date: February 23, 2021

Professional Fee:

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

b) Fixed Rate: \$ 200

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: _____

Independent Contractor Agreement**818**

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

THIS AGREEMENT is made this 3rd day of February 2021, by and between:

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

AND

Justin Perkins (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Perkins will receive video and audio performance files from North and South instrumental music teachers via a shared Google Drive folder.

Mr. Perkins will combine and edit the audio/video performances to create one combined virtual performance for the North instrumental music program and one combined virtual performance for the South instrumental music program.

Recordings are due to Mr. Perkins on Friday, March 5, 2021.
The combined virtual performance recordings will be completed and shared with Mr. Bakner by Friday, March 26, 2021.

Combined virtual performances will be shared on Facebook, Instagram, and via email.
Mr. Bakner will secure the necessary licenses and copyright clearances for this project.

Location of Services: Virtual/East Stroudsburg Instrumental Music Program

Effective Date: February 23, 2021

Professional Fee:

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

b) Fixed Rate: \$ 1,000

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 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 21 day of January, 2021, by and between:

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

AND

Emma Roth (the "Contractor") of Pocono Environmental Education Center

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

SCHEDULE A

Description of Service to be performed (be specific):
Deliver Two, one hour PEEC Into the Classroom Presentations --
"Seasonal Survival" and "Water Quality"

Location of Services:
Virtual

Effective Date: 2/22/21 and 3/5/21

Professional Fee:

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

b) Fixed Rate: \$ _____

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

Budget Code: _____ Department: _____

District Initiator: Colleen Koeller, 5th Grade MSE

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 10th day of January 2021, by and between:

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

AND

Emma Roth (the "Contractor") of Pocono Environmental Education Center

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):

A virtual online classroom environmental education presentation, specifically teaching about animal survival and adaptations, for one hour on February 10th, 2021. 9:00 a.m. - 10:00 a.m.

Location of Services:

Virtual Classroom

Effective Date: 2/10/21

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 0
Time (Days/Hour/Other): _____
Total Cost: \$ 0

b) Fixed Rate: \$ 0

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 11th day of December, 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

Emma Roth (the "Contractor") of Pocono Environmental Education Center

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):

Deliver One 1 hour PEEC Into the Classroom Presentations – “Seasonal Survival”

3/4/21

Location of Services: virtual

Effective Date: “Seasonal Survival” (as PEEC scheduling allows)

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ FREE
Time (Days/Hour/Other): _____ (as PEEC scheduling allows)
Total Cost: \$ FREE

b) Fixed Rate: \$ FREE

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

Budget Code: _____

Department: _____

District Initiator: Kara Luchowski, 5th Grade Teacher, East Stroudsburg Elementary/East Stroudsburg Area Cyber Academy. (kara-luchowski@esasd.net)

Authorization for Payment: *David W. Baker* Date: 2/12/21

Purchase Order # _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 8th day of Feb, 20 21, by and between:

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

AND
Emma Roth (the "Contractor") of PEEC

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 in the Classroom" will host lessons on herpetology, water quality, and Geology virtually on March 15th - 18th for my enviro Science and Chemistry Students.

Location of Services:

North High School

Effective Date:

March 15th - 18th

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ Grant Funded - No Charge
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 21 day of Februray 2021, by and between:

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

AND

Brett Klinetop (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, Brett Klinetop, 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.

Location of Services:

Primarily East Stroudsburg Elementary; other district schools as needed

Effective Date: February 23, 2021- June 30th, 2021

Professional Fee:

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

b) Fixed Rate: \$700.00 per testing/report; \$650.00 for gifted testing/report; \$400.00 report writing only.

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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**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 22 day of Februray 2021, by and between:

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

AND

Jessica Welter (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, Jessica Welter, 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.

Location of Services:

Primarily East Stroudsburg Elementary; other district schools as needed

Effective Date: February 23, 2021- June 30th, 2021

Professional Fee:

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

b) **Fixed Rate: \$700.00 per testing/report; \$650.00 for gifted testing/report; \$400.00 report writing only.**

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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East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	4	1	2	4	6
	21CC Total	0	0	0	0	0	0	0	4	1	2	4	6	4	21
AACS	All	0	0	0	0	0	0	0	1	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	1	1	0	0	0	0	2
ADEL	All	0	0	0	0	0	0	0	0	0	0	0	0	1	1
	ADEL Total	0	0	0	0	0	0	0	0	0	0	0	0	1	1
AGCC	All	2	3	0	5	0	1	1	3	3	2	2	6	3	31
	AGCC Total	2	3	0	5	0	1	1	3	3	2	2	6	3	31
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	2
BES	All	40	60	45	59	69	60	0	0	0	0	0	0	0	333
	BES Total	40	60	45	59	69	60	0	0	0	0	0	0	0	333
CCAC	All	11	16	17	12	17	11	8	6	8	9	9	4	4	132
	CCAC Total	11	16	17	12	17	11	8	6	8	9	9	4	4	132
CPDL	All	0	1	1	0	1	0	0	1	0	0	0	0	0	4
	CPDL Total	0	1	1	0	1	0	0	1	0	0	0	0	0	4
EAAC	All	1	0	1	4	1	2	0	0	0	0	0	0	0	9
	EAAC Total	1	0	1	4	1	2	0	0	0	0	0	0	0	9
ECCS	All	0	0	0	0	0	0	2	0	1	2	1	3	2	11
	ECCS Total	0	0	0	0	0	0	2	0	1	2	1	3	2	11
EHN	All	0	0	0	0	0	0	0	0	0	221	251	235	256	963
	EHN Total	0	0	0	0	0	0	0	0	0	221	251	235	256	963
EHS	All	0	0	0	0	0	0	0	0	0	323	327	338	346	1334
	EHS Total	0	0	0	0	0	0	0	0	0	323	327	338	346	1334
ESE	All	97	87	92	106	128	98	0	0	0	0	0	0	0	608
	ESE Total	97	87	92	106	128	98	0	0	0	0	0	0	0	608
HOME	All	12	17	21	15	10	9	8	7	12	2	11	5	5	134
	HOME Total	12	17	21	15	10	9	8	7	12	2	11	5	5	134
IPCC	All	3	6	1	1	7	4	4	7	5	6	2	2	1	49
	IPCC Total	3	6	1	1	7	4	4	7	5	6	2	2	1	49
IU20	All	2	13	13	9	13	12	7	11	12	9	12	6	19	138
	IU20 Total	2	13	13	9	13	12	7	11	12	9	12	6	19	138
JMH	All	56	78	61	57	83	67	0	0	0	0	0	0	0	402
	JMH Total	56	78	61	57	83	67	0	0	0	0	0	0	0	402
JTL	All	0	0	0	0	0	0	301	315	318	0	0	0	0	934
	JTL Total	0	0	0	0	0	0	301	315	318	0	0	0	0	934
LIS	All	0	0	0	0	0	0	188	213	238	0	0	0	0	639
	LIS Total	0	0	0	0	0	0	188	213	238	0	0	0	0	639
LLAC	All	0	0	0	0	0	1	0	2	1	1	2	1	0	8
	LLAC Total	0	0	0	0	0	1	0	2	1	1	2	1	0	8
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	1	1	2	1	5
	LVCS Total	0	0	0	0	0	0	0	0	0	1	1	2	1	5
MSE	All	38	49	60	67	74	77	0	0	0	0	0	0	0	365
	MSE Total	38	49	60	67	74	77	0	0	0	0	0	0	0	365

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		NPUB	All	11	13	15	14	21	23	15	28	14	20	21	17
	NPUB Total	11	13	15	14	21	23	15	28	14	20	21	17	15	227
OOD	All	0	0	0	0	0	0	1	1	0	0	1	0	3	6
	OOD Total	0	0	0	0	0	0	1	1	0	0	1	0	3	6
PACC	All	2	2	3	1	3	3	4	3	4	2	7	3	3	40
	PACC Total	2	2	3	1	3	3	4	3	4	2	7	3	3	40
PADL	All	0	2	1	0	1	2	2	2	1	1	1	0	1	14
	PADL Total	0	2	1	0	1	2	2	2	1	1	1	0	1	14
PALC	All	4	3	5	5	4	4	10	4	2	2	2	1	2	48
	PALC Total	4	3	5	5	4	4	10	4	2	2	2	1	2	48
PAVC	All	2	2	1	2	0	0	0	2	3	0	1	0	0	13
	PAVC Total	2	2	1	2	0	0	0	2	3	0	1	0	0	13
RCCS	All	5	4	6	12	5	9	8	7	14	2	2	9	4	87
	RCCS Total	5	4	6	12	5	9	8	7	14	2	2	9	4	87
RES	All	53	63	70	72	61	78	0	0	0	0	0	0	0	397
	RES Total	53	63	70	72	61	78	0	0	0	0	0	0	0	397
SMI	All	49	43	62	52	61	72	0	0	0	0	0	0	0	339
	SMI Total	49	43	62	52	61	72	0	0	0	0	0	0	0	339
Total All Buildings		388	462	476	493	559	533	559	617	638	605	658	639	670	7297

NOTES:

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