

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

	e/s			
<p>Transportation</p>		<p>Cleaning, sanitizing, disinfecting, and ventilating all school vehicles used by students.</p> <p>All school district owned and contracted transportation vehicles will be cleaned and sanitized daily.</p> <p><u>During the day/between transportation runs:</u> Touch points of each school bus/vehicle will be cleaned and sanitized (all handrails, tops of student seats, window ledges, etc.)</p> <p><u>End of school day/after school activities:</u> Thorough sanitation of all buses/school vehicles.</p> <p>All cleaning, sanitizing, and disinfecting will be conducted in accordance with the East Stroudsburg Area School District Environmental Services Manual.</p> <p>School vehicles will operate with windows and vents open, when feasible.</p> <p>There will be no more than 2 students assigned to a multi-passenger seat.</p> <p>Riders will be assigned to seats so as to stagger the loading of vehicles in a manner that minimizes the length of time any two persons must share a seat. Where feasible, members of the same household will be assigned to sit together. Families may also request that their child be assigned a seat with another specific individual.</p> <p>Professional Development and Training Plan for transportation staff</p> <p>The professional development and training will occur prior to the start of the school year for all transportation staff regarding any changes to the school district's policies and procedures in response to COVID-19.</p>	<p>School bus drivers, contracted drivers, mechanics</p>	<p style="text-align: center;">Y</p>
<p>Serving Meals</p>		<p>School meals will be served in the cafeteria and/or congregate eating locations using every other fixed seat and at least 3 feet between movable seats. Seats will be assigned to avoid face-to-face seating, where feasible.</p>	<p>Director of Food Services Building Administration</p>	<p style="text-align: center;">Y</p>
<p>Social Distancing and Other Safety Protocols</p>		<p>Classroom/learning space occupancy</p> <p>Classroom occupancy shall not exceed 25 persons, including instructor(s).</p> <p>Small group and one-to-one instruction shall be conducted so as to maintain 6 ft. social distancing, where feasible.</p> <p>Other social distancing and safety practices</p>	<p>Building Administration/ Instructional/Support Staff</p>	

16



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

<p>students, or visitors to school</p>	<p>When one has been around a person with COVID-19:</p> <p>Anyone who has close contact with someone with COVID-19 should stay home for 14 days after exposure based on the time it takes to develop illness. [A close contact is someone who was within 6 feet of an infected person for at least 15 consecutive minutes within the previous 48 hours of inf.]</p> <p>Exceptions:</p> <ul style="list-style-type: none"> • People who have tested positive for COVID-19 within the past 3 months and recovered do not have to quarantine or get tested again as long as they do not develop new symptoms. • People who develop symptoms again within 3 months of their first bout of COVID-19 may need to be tested again if there is no other cause identified for their symptoms. • People who have been in close contact with someone who has COVID-19 are not required to quarantine if they have been fully vaccinated against the disease within the last three months and show no symptoms. People are considered fully vaccinated: <ul style="list-style-type: none"> o 2 weeks after their second dose in a 2-dose series, like the Pfizer or Moderna vaccines, or o 2 weeks after a single-dose vaccine, like Johnson & Johnson's Janssen vaccine <p>When one thinks or knows they had COVID-19, and had symptoms:</p> <p>One can be with others after:</p> <ul style="list-style-type: none"> • 10 days have passed since the symptoms first appeared or after day 7 if a negative test was administered on day 5 or later; and; • 24 hours with no fever without the use of fever-reducing medications and; • Other symptoms of COVID-19 are improving. • Depending on your healthcare provider's advice and availability of testing, you might get tested to see if you have COVID-19. Most people do not require testing to decide when they can be around others; however, if your healthcare provider recommends testing, they will let you know when you can resume being around others based upon your test results. (A list of testing sites is available on the PA-DOH website) <p>Employees should review the East Stroudsburg Area School District COVID-19 Leave FAQ for additional information. (See Appendix.)</p>	<p>Nurse</p>
<p>Sports and ExtraCurricular Activities</p>	<p>See the East Stroudsburg Area School District Athletic Health and Safety Plan</p> <p>Handling sporting activities for recess and physical education classes consistent with the CDC Considerations for Youth Sports</p> <p>"The decision to resume sport-related activities, including conditioning, practices and games, is the discretion of a school entity's governing body." (Governor Issued Document, June 10, 2020)</p>	<p>Directors of Athletics Building Administration/Faculty</p>

17



**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES
TITLE: CREATING A POSITION
ADOPTED: August 19, 2002
REVISED: March 15, 2021

301. CREATING A POSITION	
1. Purpose	Positions for administrative, professional and support employees shall be established by the Board in order to provide effective management, leadership, quality educational programs, and services consistent with the needs of the school district and the resources of the community.
2. Authority SC 1001, 1106	The need for creating positions shall be determined by the Board, based on the recommendation of the Superintendent. The Board reserves for itself the final determination of the number and type of positions deemed necessary for effective management of the district.
SC 1075, 1142	The initial salary or salary range for a new position shall be determined by the Board when creating such position, based upon the recommendation of the Superintendent and supporting documentation.
3. Guidelines	<p>In the exercise of its authority to create a new position, the Board shall give primary consideration to the following:</p> <ol style="list-style-type: none"> 1. Effective management of school district programs. 2. Number of students enrolled. 3. Special needs of students. 4. Operational needs of the school district. 5. Financial resources of the school district. <p>Recommendations for a new or additional positions shall include:</p> <ol style="list-style-type: none"> 1. Position description clearly outlining the duties for which the position was created. 2. A title that conforms with the appropriate certificate if certification is required.

301. CREATING A POSITION - Pg. 2

<p>4. Delegation of Responsibility</p> <p>42 U.S.C. Sec. 12101 et seq</p> <p>School Code 1001, 1106, 1075, 1142</p> <p>42 U.S.C. Sec. 12101 et seq</p>	<p>3. Supporting data and other rationale relevant to the recommendation.</p> <p>It is the responsibility of the Superintendent to recommend the personnel needs of the school district and to locate suitable candidates to recommend for employment to the Board. An estimate of the cost of the new position will be made by the Superintendent and presented to the Board for inclusion in the annual budget.</p> <p>The Superintendent or designee shall be responsible to maintain a comprehensive and up-to-date position description for all positions in the school district. Position descriptions shall be prepared in accordance with relevant federal and state laws and regulations.</p>
--	--

SECTION: EMPLOYEES

TITLE: EMPLOYMENT OF CLASSIFIED SUPPORT EMPLOYEES

ADOPTED: August 19, 2002

REVISED: March 15, 2004

October 15, 2007

May 18, 2009

August 18, 2014

June 15, 2015

March 15, 2021

EAST STROUDSBURG AREA SCHOOL DISTRICT

304.1. EMPLOYMENT OF CLASSIFIED SUPPORT EMPLOYEES

1. Authority
SC 406. 508
Pol. 528

The Board recognizes the role that qualified and competent classified support employees contribute to the effective operation of the programs of the district.

The Board shall, by a majority vote of all members, approve the employment; set the compensation; and establish the term of employment for each classified employee employed by the district.

Classified support employees shall be deemed to include the following positions:

- Bus Drivers
- Business Office Personnel I, II
- Cafeteria Aides
- Cafeteria Workers/Cooks
- Custodians
- Health Room Nurses
- Paraprofessionals
- Maintenance Workers I, II
- Mechanics
- Information Technologist I, II
- Secretaries
- Student Aides
- Front Desk Receptionists

Approval shall normally be given to the candidates for employment recommended by the Superintendent or designee. When any recommended candidate has been rejected by the Board, the Superintendent or designee shall repost the position and the rejected candidate will be notified in writing.

No person shall be employed who is related to any member of the Board, as defined in statute, unless such person receives the affirmative vote of a majority of all members of the Board other than the member related to the applicant, who shall not vote.

<p>SC 111.1</p>	<p>An employee's knowing misstatement of fact material to qualifications for employment or determination of salary may constitute grounds for dismissal by the Board.</p> <p>The Board authorizes the use of classified support employees prior to Board approval when necessary to maintain continuity of the educational program and services. Retroactive employment shall be recommended to the Board at the next regular meeting.</p> <p><u>Pre-Employment Requirements</u></p> <p>The district shall conduct an employment history review in compliance with state law prior to issuing an offer of employment to a candidate. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.</p>
<p>SC 111 23 Pa. C.S.A. 6344 et seq</p>	<p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history, child abuse, FBI Criminal History Record, Act 24 and the school district has evaluated the results of that screening process.</p>
<p>SC 111, 111.1</p>	<p>Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.</p>
<p>Title 22 Sec. 403.2, 403.5 20 U.S.C. Sec. 6319</p>	<p><u>Paraprofessionals and Student Aide Requirements</u></p> <p>All paraprofessionals and student aides shall have a secondary school diploma or a recognized equivalent and one (1) of the following:</p> <ul style="list-style-type: none"> Completed at least two (2) years of study at an institution of higher learning. Obtained an Associate's or higher degree. Met a rigorous standard of quality through a state or local assessment.

<p>Title 22 Sec. 403.5 20 U.S.C. Sec. 6319. 7801</p>	<p>The Director of HR shall annually attest for all Title I students that instructional aides and student helpers providing instructional support in such programs meet the qualifications required by federal law and regulations. The written certification shall be maintained in the district office and shall be available to the public, upon request.</p>
<p>2. Delegation of Responsibility Pol. 104</p>	<p>The Superintendent or designee shall develop administrative regulations for the recruiting, screening, and recommending candidates for classified support employment in accordance with Board policy and state and federal law and regulations.</p>
<p>42 U.S.C.</p>	<p>The Superintendent or designee shall seek candidates of good moral character who possess the following attributes: successful training and experience, appreciation of children, skills required to complete essential job functions and emotional and mental maturity.</p> <p>The Superintendent or designee may apply necessary screening to determine a candidate's ability to perform the job functions of the position for which the candidate is being considered.</p> <p>The Superintendent or designee shall seek recommendations from former employers and others in assessing the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p>
<p>Title 22 Sec. 14.105 Pol. 113</p>	<p><u>Special Education Paraprofessionals</u></p> <p>All paraprofessionals hired on or after July 1, 2010, who work under the direction of a certificated staff member to support and assist in providing instructional programs and services to students with disabilities or eligible students shall have a secondary school diploma and one (1) of the following:</p> <ol style="list-style-type: none"> 1. Completed at least two (2) years of postsecondary study. 2. Obtained an Associate's or higher degree. 3. Met a rigorous standard of quality through a state or local assessment.
<p>Title 22 Sec. 14.105</p>	<p>Paraprofessionals shall provide evidence of twenty (20) hours of staff development activities related to their assignment each school year.</p>

<p>Title 22 Sec. 14.105</p>	<p><u>Student Aides</u></p> <p>A student aide provides one-to-one support and assistance to a student, including support and assistance in the use of medical equipment.</p> <p>Student Aides shall provide evidence of twenty (20) hours of staff development activities related to their assignment each school year. The twenty (20) hours of training may include training required by the school-based access program.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 111, 111.1, 406, 508</p> <p>State Board of Education Regulations – 22 PA Code Sec 8.1 et seq., 14.105, 49.1 et seq., 403.2, 403.5</p> <p>Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>No Child Left Behind – 20 U.S.C. Sec. 6319, 7801</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Board Policy 000, 104, 113</p>
---------------------------------	--

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: EMPLOYMENT OF SUMMER
SCHOOL STAFF

ADOPTED: August 19, 2002

REVISED: March 15, 2021

306. EMPLOYMENT OF SUMMER SCHOOL STAFF	
<p>1. Purpose</p>	<p>The Board directs that summer school employees shall be qualified and competent to fulfill such assignments.</p>
<p>2. Authority SC 508, 1146, 1901</p>	<p>The Board, by majority vote of all members, shall approve the employment; set the compensation; and establish the period of employment for each person employed in the school district summer school program, when the program is authorized by the Board.</p>
<p>3. Guidelines</p> <p>SC 111 23 Pa. C.S.A. 6301</p>	<p>Such approval shall normally be given to those candidates recommended by the responsible administrator and approved by the Superintendent.</p> <p>Primary consideration shall be given to candidates for summer school employment who are school district staff members.</p> <p>No candidate shall be employed until such candidate has complied with the mandatory background check requirements for criminal history and child abuse and the school district has evaluated the results of that screening process.</p> <p>Any employee's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.</p>
<p>4. Delegation of Responsibility</p>	<p>The Superintendent or designee shall develop procedures for the recruitment, screening and recommendation of candidates for summer school employment.</p> <p>Only those candidates who are best qualified to perform the duties of the position shall be recommended.</p> <p>Vacancies for summer school employment shall be made known to school district personnel so that they may apply for such positions.</p> <p>Recommendations from former employers and others shall be sought to assess the candidate's qualifications. Recommendations and references shall be retained confidentially and for official use only.</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: EMPLOYEES

TITLE: STUDENT TEACHERS/INTERNS/STUDENT OBSERVERS

ADOPTED: August 19, 2002

REVISED: April 24, 2006

November 19, 2007

April 20, 2015

March 15, 2021

	<p style="text-align: center;">307. STUDENT TEACHERS/INTERNS/STUDENT OBSERVERS</p> <p>1. Purpose The Board encourages cooperation with PA accredited colleges and universities within the state in the training of student teachers and interns.</p> <p>2. Authority The Board establishes that district schools shall accept qualified student teachers, student observers and administrative interns from PA accredited institutions with which the district has a cooperative agreement approved by the Board.</p> <p>Student teachers and interns shall not be accepted into district schools until they have complied with the mandatory background check requirements for criminal history, child abuse, FBI Criminal History Check, TB tine test and the district has evaluated the results of those screenings processes.</p> <p>3. Delegation of Responsibility The Superintendent or designee shall be responsible to assign student teachers/student observers and administrative interns in training to the schools.</p> <p>Recommendations for selection of cooperating teachers/principals for administrative interns shall be made by the Superintendent or designee with the agreement of the college or university supervisor.</p> <p>The Superintendent or designee shall ensure distribution of student teachers/interns/student observers throughout the district so that no single group of students or teachers will be subject to excessive student teacher classroom hours.</p> <p>4. Guidelines Title 28 Sec. 23.43 SC 111,1418 <u>Student Teachers</u> Student teachers shall be assigned only to those persons designated as their cooperating teachers.</p> <p>Pol. 414 All requests for student teacher placement by colleges or universities must be processed through the office of the Superintendent or designee.</p> <p>23 Pa. C.S.A. 6301 et seq It shall be the responsibility of the school principal to see that the student teaching program functions in the best interests of the students, teachers, student teachers, and the institution providing the student teachers.</p>
--	--

	<p>Student teachers and prospective educators in training shall comply with the health examination requirements and clearances of the state and Board policy applicable to professional personnel. The sending institution shall certify that student teachers have obtained current Act 34 and Act 151 Clearances, FBI Criminal History Check and a TB tine test for the duration of the student teaching experience.</p> <p>An orientation program shall be planned by the building principal or designee for all student teachers. The orientation program should include information concerning a description of the district, its philosophy of education, staff organization, educational programs and special services.</p> <p>While serving in district schools, student teachers shall be responsible for their conduct to the cooperating teacher and school principal.</p>
	<p><u>Administrative Interns</u></p> <p>The Superintendent or designee shall ensure distribution of Administrative Interns throughout the district so that no single principal will be subject to excessive hours devoted to an intern.</p> <p>Administrative Interns shall be assigned only to those persons designated as their intern assignment.</p> <p>All requests for an administrative intern placement by colleges or universities must be processed through the office of the Superintendent or designee.</p> <p>It shall be the responsibility of the school principal to see that the administrative intern program functions in the best interests of the students, teachers, student teachers, and the institution providing the student teachers.</p> <p>While serving in a district school, an administrative intern shall be responsible for their conduct to the school principal.</p> <p>All assigned administrative projects shall be approved, supervised and assessed by the school principal.</p>
<p>SC 111</p> <p>SC 111</p>	<p><u>Arrest Or Conviction Reporting Requirements</u></p> <p>Prior to being accepted into district schools, student teachers and interns shall report, on the designated form, arrests and convictions as specified on the form. Student teachers and interns shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form.</p> <p>While serving in district schools, student teachers and interns shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.</p>

<p>23 Pa. C.S.A. Sec. 6344.3</p> <p>SC 111</p> <p>SC 111 23 Pa. C.S.A. Sec. 6344.3</p>	<p>While serving in district schools, a student teacher or intern shall be required to report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that s/he has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.</p> <p>A student teacher or intern shall be required to submit a current criminal history background check report if the Superintendent or designee has a reasonable belief that the student teacher or intern was arrested or has been convicted of an offense required to be reported by law, and the student teacher or intern has not notified the Superintendent or designee.</p> <p>Failure to accurately report such arrests and convictions may subject the student teacher or intern to disciplinary action up to and including dismissal from the program and criminal prosecution.</p>
<p>Pol. 907</p> <p>School Code 1418</p> <p>PA Code Title 28 Sec. 23.43</p> <p>Board Policies 414, 907</p>	<p><u>Student Observers</u></p> <p>Student observers, interns and faculty of other educational institutions shall be offered the opportunity to visit district schools and observe classes. Such observers must be treated as any other visitor and shall be under the direct supervision of the principal.</p> <p>“Short term” college student observers, assigned two (2) weeks or less, should make arrangements through the school principal. Clearances and TB fine are not required in these cases. An introductory letter from the sending college naming the student, the type of experience requested, and the length of time at the building shall be presented to the principal and a copy shall be forwarded to personnel prior to the first day of school. The college student will also be required to present a photo ID to the school principal, who shall approve such requests.</p>
	<p>References:</p> <p>School Code – 24 P.S. Sec. 111, 510, 1418</p> <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq.</p> <p>State Department of Health Regulations – 28 PA Code Sec. 23.43, 23.44, 23.45</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 314, 907</p> <p>NOTES:</p> <p>Chapter 8 of the State Board of Regulations has not been updated since August of 1990 and does not reflect current statutory requirements.</p> <p>SC 111.1. Employment History Review does not apply to student teachers.</p>



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

Price Quote for Services
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg PA
 Account Number 87299
 Quote Number 188661
 Total \$3,960.00
 Date 1/19/2021

Payment Schedule
 PO Req, Net 30

Contract Start Contract End
 1/20/2021 1/19/2022

Qty	Description	Comment	End Date	Per Unit	Amount
East Stroudsburg Cyber Academy					
40	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)		01/19/2022	\$99.00	\$3,960.00
				Subtotal	\$3,960.00
				Total	\$3,960.00

It's been a pleasure working with you!

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

Edgenuity Inc. Representative
 Elena Angulta
 Cell: 570-468-7808
 Email: elena.angulta@edgenuity.com

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

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

53

East Stroudsburg Area School District
Diversity, Equity and Inclusion (DEI) Coach - Position Description

Division/Department: District Programs

Location: District

Job Title: Diversity, Equity and Inclusion (DEI) Coach (.5 Position)

Reports to: Assistant Superintendent for District Programs

Terms of Employment:

.5 Professional position for 184 day/ten-month school year. Salary and benefits shall be in accordance with the current professional negotiated agreement. Plus up to 10 days during the summer months at the curriculum rate.

Evaluation:

Performance of this job will be evaluated in accordance with provisions of Board Policy #412 evaluation of professional personnel.

Qualifications:

1. Possesses an appropriate state teaching certification as established by the Department of Education.
2. Current Act 34, 151 and FBI Clearances as required by the laws of Pennsylvania and any other clearances that may be required by law.
3. Knowledge of and firsthand experiences with current educational research, thought and practices.
4. Knowledge of and hands-on experiences with various forms of technology and application in the school setting.
5. Philosophy that corresponds to the district's philosophy and mission.
6. Five years of professional teaching or related experience
7. Demonstrated effective interpersonal skills.
8. Logical thought processes and demonstrated ability to think critically.
9. Other abilities, skills, talents deemed appropriate by the district.
10. Knowledge of Diversity, Equity and Inclusion strategies and best practices
11. Proficiency in disaggregating, interpreting, and analyzing data
12. Problem solving, collaborative planning and data based decision making skills

Primary Function:

Oversee the implementation of DEI strategies and best practices to enable equitable opportunities within the district

Essential Functions:

- Collaborate with district leadership team
- Oversee the district DEI executive committee
- Oversee district DEI work teams
- Participate as needed on district DEI work teams
- Oversee DEI general membership committee
- Guide the growth of all DEI team members, including self
- Provide resources for district DEI committee
- Work collaboratively with the necessary stakeholders
- Participate in related building/district committees, if applicable
- Keep accurate records in support of committee membership and district/committee goals
- Attend and participate professional development workshops/conferences when appropriate
- Facilitate and lead DEI related professional development for school staff
- Ability to prepare and present comprehensive and effective reports, as appropriate for various stakeholders
- Act as a resource for the district leadership team in the development and implementation of DEI policy

Position Specifications

Physical Demands:

Able to sit for an extended period of time.
Able to raise or lower objects from one level to another.
Able to push or pull objects as needed
Able to carry objects (up to 20 lbs.) in arms or by other appropriate means
Able to use hands and arms to reach and pick up objects
Able to walk moderate distances inside and outside of facilities and able to climb steps

Sensory Abilities:

Able to see clearly with or without corrective lenses
Able to coordinate eyes, hands and fingers rapidly

Work Environment:

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

Temperament:

Able to work with others in a courteous and cooperative manner
Able to effectively manage various types of situations and personalities
Able to effectively respond to deadlines and stressful situations

Cognitive Ability:

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

East Stroudsburg Property And Confidentiality Requirements:

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

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

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

Adoptions:

Original adoption by the Board of Directors on :

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

Employee Signature

Date

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

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and
EAST STROUDSBURG EDUCATION ASSOCIATION**

Memorandum of Understanding

Hours of Service for School Psychologists Outside of their Contractual Day

The parties to this Agreement, the East Stroudsburg Area School District (hereinafter called the "District") and the East Stroudsburg Education Association (hereinafter called the "Association") recognize our district; is currently without three(3) School Psychologists causing a staff shortage, is in Corrective Action with PDE and wants to maintain compliance requirements for our students evaluation needs, agree to the following:

- A) School Psychologists may volunteer and be approved for additional hours of service paid at that employees hourly rate based on their per diem salary
- B) Hours of service must be pre-approved by their Director and can only be completed at the school outside of their contractual day
- C) This agreement will extend to the last student day of the 2020-2021 school year
- D) The District will continue to post and search for viable, certificated School Psychologists for the current vacancies(3)
- E) This Agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG SCHOOL DISTRICT

Stephen C. Zall

Stephen C. Zall, Director of Human Resources

1/13/21

Date: _____

EAST STROUDSBURG EDUCATION ASSOCIATION

Paul N Kim

President

Date: 2-28-2021

76

RESOLUTION

A RESOLUTION OF THE GOVERNING BOARD OF EAST STROUDSBURG ASD, MONROE COUNTY, PENNSYLVANIA, AUTHORIZING, EMPOWERING AND DIRECTING THE PROPER OFFICERS OF THE GOVERNING BOARD TO APPOINT A LIAISON BETWEEN IT AND BERKHEIMER, THE DULY APPOINTED COLLECTOR OF LOCAL TAXES FOR THE DISTRICT, FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, Act No. 511 of the 1965 General Assembly of the Commonwealth of Pennsylvania (53 P.S. §6901 et seq.), enacted December 31, 1965, and effective January 1, 1966, authorizes certain political subdivisions, including EAST STROUDSBURG ASD, MONROE COUNTY, to provide for the creation of such bureaus or the appointment and compensation of such officers, clerks, collectors and other assistants and employees as may be deemed necessary for the assessment and collection of taxes imposed under the authority of that Act; and

WHEREAS, EAST STROUDSBURG ASD, MONROE COUNTY, has entered into contractual agreement with BERKHEIMER of Bangor, Pennsylvania, whereby and whereunder EAST STROUDSBURG ASD appointed Berkheimer to collect certain local taxes; and

WHEREAS, said Act 511 specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearings or verifications required or authorized by the taxing municipality's ordinance or resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any ordinance or resolution, upon conviction may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a resolution by the governing body of EAST STROUDSBURG ASD, MONROE COUNTY specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. EAST STROUDSBURG ASD, MONROE COUNTY hereby appoints Chief Financial Officer and Bookkeeper as its authorized representative to make requests upon and receive any and all tax information and records from Berkheimer, relative to the collection of taxes for EAST STROUDSBURG ASD, as desired and deemed necessary by EAST STROUDSBURG ASD, to be used for official purposes only; and

2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the EAST STROUDSBURG ASD, upon request, to Chief Financial Officer and Bookkeeper as the authorized contact representative for it.

3. EAST STROUDSBURG ASD, MONROE COUNTY hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

RESOLVED, ENACTED AND ADOPTED at a meeting held on the _____ day of _____, _____.

BY: _____

ATTEST:

POWLETTE & FIELD, LLC

ATTORNEYS AT LAW

508 PARK AVENUE STROUDSBURG, PENNSYLVANIA 18360

ELIZABETH M. FIELD, ESQ.

LOUIS D. POWLETTE, ESQ., OF COUNSEL

PHONE (570) 424-8037

FAX (570) 424-0920

LPOWL2@PTD.NET

February 23, 2021

East Stroudsburg School District
Board of Education
50 Vine Street
East Stroudsburg, Pennsylvania 18301

Attn: Patricia Rosado, Secretary

RE: Transfer Tax Refund Application

Dear Ms. Rosado,

Enclosed please find an application for refund of Transfer Tax. I would appreciate if you would place this matter on the agenda for a future meeting. If you have any questions, please do not hesitate to contact me.

Very truly yours,



Louis D. Powlette, Esquire

LDP/sc

Cc: Christopher S. Brown, Esquire
Via Email

APPLICATION FOR REFUND OF PENNSYLVANIA REALTY TRANSFER TAX

To: The Board of Education
East Stroudsburg School District
50 Vine Street
East Stroudsburg, PA 18301


AND NOW, this 17th day of February 2021, comes Applicant, Monroe Abstract Company, by and through its attorney, Louis D. Powlette, Esq. and requests a refund of Realty Transfer Tax based upon the following:

1. Applicant, Monroe Abstract Company, is a Pennsylvania business corporation with its principal place of business at 508 Park Avenue, Stroudsburg, Monroe County, Pennsylvania 18360.
2. On November 25, 2020, Applicant, as an agent of Fidelity National Title Insurance Company, conducted a real estate settlement in which Frank Lowe and Rosanne Lowe, his wife, as Grantors, conveyed unto Paul R. Lowe and Kelly A. Lowe, his wife, as Grantees, certain real estate situate in Middle Smithfield Township, Monroe County, Pennsylvania for the consideration of Two Hundred Thousand (\$200,000.00) Dollars, as more fully set forth in the deed attached hereto as Exhibit "A".
3. Due to current Covid 19 restrictions imposed by the Monroe County, recording of the deed was processed electronically through the County's Simplifile System. This program is designed to access payment of recording costs directly from Applicant's escrow account maintained at ESSA Bank, Stroudsburg, Pennsylvania.
4. The deed was recorded on November 30, 2020 and the Realty Transfer Tax Statement of Value (REV-183), attached as Exhibit "B", was inadvertently omitted.
5. The Simplifile System withdrew Four Thousand (\$4,000.00) Dollars in Real Estate Transfer Taxes from Applicant's escrow account at ESSA Bank, as evidenced by the Package Summary Recording Report attached as Exhibit "C".
6. Neither Grantor nor Grantee were charged or otherwise paid any Realty Transfer Tax as a result of this transaction.

7. The transaction was fully exempt from Realty Transfer Tax, being a transfer from parent to child under 91 P.S. Sect. 91.193 (a) (6) (B).

WHEREFORE, Applicant respectfully requests refund of Realty Transfer Tax in the amount of One Thousand (\$1000.00) Dollars, representing the portion of tax allocated and submitted to The East Stroudsburg School District.

POWLETTE & FIELD, LLC.

By: 
Louis D. Powlette, Esquire
PA. Lic. # 17600

I, Kevin O. Powlette, President of Monroe Abstract Company, Applicant in the within Application, hereby verify that the factual assertions conveyed by this Application are true and correct to the best of my knowledge, information, and belief.

Date: 2/17/2021



Kevin O. Powlette

Prepared by and Return to:

Monroe Abstract Company
508 Park Avenue
Stroudsburg, PA 18360
570-424-8037

File No. M17059-2020

Parcel ID # 09.12.1.8-27

This Indenture, made the 25th day of November, 2020,

Between

FRANK LOWE AND ROSANNE LOWE

(hereinafter called the Grantors), of the one part, and

PAUL R. LOWE AND KELLY A. LOWE

(hereinafter called the Grantees), of the other part,

Witnesseth, that the said Grantors for and in consideration of the sum of **Two Hundred Thousand And 00/100 Dollars (\$200,000.00)** lawful money of the United States of America, unto them well and truly paid by the said Grantees, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, have granted, bargained and sold, released and confirmed, and by these presents do grant, bargain and sell, release and confirm unto the said Grantee, their heirs and assigns, s, as tenants by the entirety.

ALL THAT CERTAIN lot, parcel or piece of land situate in the Township of Middle Smithfield, County of Monroe and Commonwealth of Pennsylvania, being designated as Lot No. 123, Section I, on a map of Section One of Timber Mountain and recorded in the Office for the Recording of Deeds in and for Monroe County, Pennsylvania, in Plot Book Volume 58, page 319, being further bounded and described as follows:

BEGINNING at a point on the edge of an eighty foot road known as Timber Mountain Drive, said point being also a corner of Lot 124; thence along the said Lot 124 on a curve to the left with a radius of twenty-five feet for 39.27 feet to a point; thence along the same, North 34 degrees 59 minutes 15 seconds East 355.00 feet to a point; thence still along Lot 124 and along Lot 125, North 55 degrees 00 minutes 45 seconds West 350.00 feet to a point in line of other lands of Timber Mountain Estates, Inc.; thence along other lands of Timber Mountain Estates, Inc., North 34 degrees 59 minutes 15 seconds East 65.69 feet to a point; thence along the same, North 84 degrees 11 minutes 34 seconds East 488.74 feet to a point, said point being also a corner of Lot 113; thence along Lots 113, 114, 115, 116 and 117, South 34 degrees 59 minutes 15 seconds West 740.00 feet to a point; thence along Lot 117 on a curve to the left with a radius of twenty-five feet for 39.27 feet to a point on the edge of the above mentioned Timber Mountain Drive; thence

82
EX. A

along the said Timber Mountain Drive, North 55 degrees 00 minutes 45 seconds West
70.00 feet to the point of BEGINNING.
Containing 2.095 acres, more or less.

Tax No.: 09/12/1/8-27

UNDER AND SUBJECT to the notes, covenants, conditions, easements and restrictions
that appear of record and/or in the chain of title.

UNDER AND SUBJECT to Declaration of Covenants and Restrictions pertaining to
land known as Timber Mountain Section One, as recorded in Record Book 1661, page
1144, dated January 9, 1989.

IT BEING THE SAME PREMISES which Timber Mountain Estates, Inc., did grant
and convey unto Frank Lowe and Rosanne Lowe, husband and wife, by deed dated
December 20, 1990 and recorded March 1, 1991 in the Office for the Recording of Deeds
in and for Monroe County, Pennsylvania, in Record Book 1769, page 1313.

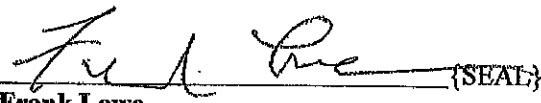
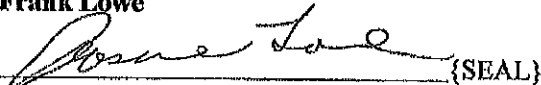
Together with all and singular the buildings and improvements, ways, streets, alleys, driveways,
passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever
unto the hereby granted premises belonging, or in anywise appertaining, and the reversions and
remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and
demand whatsoever of them, the said grantors, as well at law as in equity, of, in and to the same.

To have and to hold the said lot or piece of ground described above, with the buildings and
improvements thereon erected, hereditaments and premises hereby granted, or mentioned and intended so
to be, with the appurtenances, unto the said Grantees, their heirs and assigns, to and for the only proper
use and behoof of the said Grantees, their heirs and assigns, forever.

And the said Grantors, for themselves and their heirs, executors and administrators, do, by these
presents, covenant, grant and agree, to and with the said Grantees, their heirs and assigns, that they, the
said Grantors, and their heirs, all and singular the hereditaments and premises herein described and
granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantees, their heirs
and assigns, against them, the said Grantors, and their heirs, will **SPECIALLY WARRANT AND
DEFEND** against the lawful claims of all persons claiming by, through or under the said Grantors but not
otherwise.

In Witness Whereof, the parties of the first part have hereunto set their hands and seals. Dated the
day and year first above written.

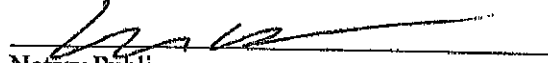
Sealed and Delivered
IN THE PRESENCE OF US:

 {SEAL}
Frank Lowe
 {SEAL}
Rosanne Lowe

Commonwealth of Pennsylvania }
County of Monroe } ss

On this, the 25th day of November, 2020, before me, the undersigned Notary Public, personally appeared **Frank Lowe and Rosanne Lowe**, known to me (or satisfactorily proven) to be the persons whose names are subscribed to the within instrument, and acknowledged that they executed the same for the purposes therein contained.

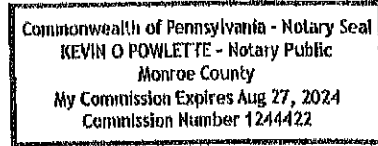
IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Notary Public
My commission expires _____

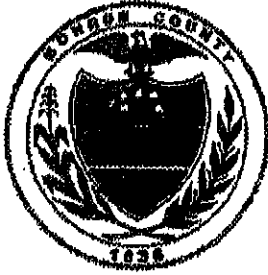
The precise residence and the complete post office address of the above-named Grantees is:

1536 Timber Mountain Dr.
East Stroudsburg, PA, 18302



On behalf of the Grantees





COUNTY OF MONROE

RECORDER OF DEEDS
610 MONROE STREET
SUITE 125
STROUDSBURG, PA 18360
Area Code (570) 517-3969

Josephine Ferro - Recorder

Instrument Number - 202029755
Recorded On 11/30/2020 At 1:12:35 PM

Book - 2562 Starting Page - 8511
* Total Pages - 4

- * Instrument Type - DEED
- Invoice Number - 809815
- * Grantor - LOWE, FRANK
- * Grantee - LOWE, PAUL R
- User - FRC
- * Customer - SIMPLIFILE LC E-RECORDING

*** FEES**

STATE TRANSFER TAX	\$2,000.00
STATE WRIT TAX	\$0.50
JCS/ACCESS TO JUSTICE	\$40.25
RECORDING FEES	\$13.00
AFFORDABLE HOUSING	\$13.00
DEMOLITION ACCOUNT	\$15.00
COUNTY ARCHIVES FEE	\$2.00
ROD ARCHIVES FEE	\$3.00
TAX CODE CERTIFICATION	\$10.00
FEES	
EAST STROUDSBURG	\$1,000.00
SCHOOL REALTY TAX	
MIDDLE SMITHFIELD	\$1,000.00
TOWNSHIP	
TOTAL PAID	\$4,096.75

RETURN DOCUMENT TO:
MONROE ABSTRACT COMPANY
508 PARK AVE
STROUDSBURG, PA 18360-1666

MC GIS Registry UPI Certification
On November 30, 2020 By AL

TAX ID #
9/12/1/8-27
Total Tax IDs: 1



I Herely CERTIFY that this document is recorded in the Recorder's Office of Monroe County, Pennsylvania

Josephine Ferro

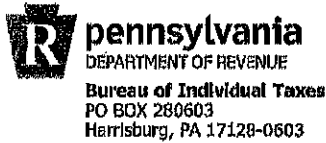
THIS IS A CERTIFICATION PAGE

Do Not Detach

THIS PAGE IS NOW THE LAST PAGE OF THIS LEGAL DOCUMENT

* - Information denoted by an asterisk may change during the verification process and may not be reflected on this page.





REALTY TRANSFER TAX STATEMENT OF VALUE

See reverse for instructions.

RECORDER'S USE ONLY

State Tax Paid	
Book Number	
Page Number	
Date Recorded	

Complete each section and file in duplicate with Recorder of Deeds when (1) the full value/consideration is not set forth in the deed, (2) the deed is without consideration or by gift, or (3) a tax exemption is claimed. If more space is needed, please attach additional sheets. A Statement of Value (SOV) is not required if the transfer is wholly exempt from tax based on family relationship or public utility easement. However, it is recommended that a SOV accompany all documents filed for recording.

A. CORRESPONDENT - All Inquiries may be directed to the following person:

Name Colin Jones		Telephone Number: (570) 424-8037	
Mailing Address 508 Park Avenue		City Stroudsburg	State ZIP Code PA 18360

B. TRANSFER DATA

Date of Acceptance of Document 11 / 25 / 2020			
Grantor(s)/Lessor(s) Frank Lowe & Rosanne Lowe		Telephone Number:	
Mailing Address 1536 Timber Mountain Drive		Grantee(s)/Lessee(s) Paul R. Lowe and Kelly A. Lowe	
City East Stroudsburg		Telephone Number:	
State PA	ZIP Code 18302	Mailing Address 1536 Timber Mountain Drive	
City East Stroudsburg	State PA	City East Stroudsburg	ZIP Code 18302

C. REAL ESTATE LOCATION

Street Address 1536 Timber Mountain Drive		City, Township, Borough East Stroudsburg, Middle Smithfield Township	
County Monroe	School District East Stroudsburg	Tax Parcel Number 09.12.1.8-27	

D. VALUATION DATA

Was transaction part of an assignment or relocation? Y N

1. Actual Cash Consideration 200,000.00	2. Other Consideration + 0.00	3. Total Consideration = 200,000.00
4. County Assessed Value 177,980.00	5. Common Level Ratio Factor x 1.00	6. Computed Value = 177,980.00

E. EXEMPTION DATA - Refer to instructions for exemption status.

1a. Amount of Exemption Claimed \$ 4,000.00	1b. Percentage of Grantor's Interest in Real Estate 100.00 %	1c. Percentage of Grantor's Interest Conveyed 100.00 %
---	--	--

2. Check Appropriate Box Below for Exemption Claimed.

- Will or Intestate succession. _____ (Name of Decedent) _____ (Estate File Number)
- Transfer to a trust. (Attach complete copy of trust agreement identifying all beneficiaries.)
- Transfer from a trust. Date of transfer into the trust _____
If trust was amended attach a copy of original and amended trust.
- Transfer between principal and agent/straw party. (Attach complete copy of agency/straw party agreement.)
- Transfers to the commonwealth, the U.S. and instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (If condemnation or in lieu of condemnation, attach copy of resolution.)
- Transfer from mortgagor to a holder of a mortgage in default. (Attach copy of mortgage and note/assignment.)
- Corrective or confirmatory deed. (Attach complete copy of the deed to be corrected or confirmed.)
- Statutory corporate consolidation, merger or division. (Attach copy of articles.)
- Other (Please explain exemption claimed.) This transaction is a Parent to Child transaction and is therefore exempt from Transfer Tax

Under penalties of law, I declare that I have examined this statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Correspondent or Responsible Party 	Date 11/25/20
---	-------------------------

FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH REQUESTED DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED.

EX. B
86

Simplifile E-recording Report of Documents Recorded

Detail View
Prepared for: Kevin Powlette
Included Organization: Monroe Abstract Company
For the period: 11/30/2020
Account number: PATWKT
Report generated: 02/17/2021 09:33 AM MST

Documents Recorded

NAME	TYPE	PG	ENTRY	RECORD DATE	SF	AMT	TOTAL	PROCESSED
Monroe County, PA								
Nov 30, 2020								
M16826-2020								
Document 1	SUBORDINATION OF MORTGAGE 6	E	202029649 B 2562 P 7572	11/30/2020 10:01 AM EST	4.50	30.50	35.00	12/01/2020
Document 2	MORTGAGE 26	E	202029650 B 2562 P 7578	11/30/2020 10:01 AM EST	4.50	138.75	143.25	12/01/2020
M17141-2020								
Document 1	DEED 4	E	202029750 B 2562 P 8470	11/30/2020 01:06 PM EST	4.50	1,536.75	1,541.25	11/30/2020
Document 2	MORTGAGE 9	E	202029751 B 2562 P 8474	11/30/2020 01:06 PM EST	4.50	104.75	109.25	11/30/2020
M17055-2020								
Document 1	DEED 4	E	202029755 B 2562 P 8511	11/30/2020 01:12 PM EST	4.50	4,096.75	4,101.25	11/30/2020
Document 2	MORTGAGE 23	E	202029756 B 2562 P 8708	11/30/2020 01:12 PM EST	4.50	132.75	137.25	11/30/2020
Totals for Monroe County, PA					27.00	6,040.25	6,067.25	
Pike County, PA								
Nov 30, 2020								
M16979-2020								
Document 1	DEED 4	E	20200011717 B 2629 P 893	11/30/2020 12:40 PM EST	4.50	2,623.75	2,628.25	11/30/2020
Document 2	MORTGAGE 27	E	20200011718 B 2629 P 897	11/30/2020 12:40 PM EST	4.50	163.75	168.25	11/30/2020
Totals for Pike County, PA					9.00	2,787.50	2,796.50	

7 X 7

87

Recording Fee Totals

COUNTY	RECORD DATE	SF	AMT	TOTAL
Monroe County, PA	11/30/2020	27.00	6,040.25	6,067.25
Totals for Monroe County, PA		27.00	6,040.25	6,067.25
Pike County, PA	11/30/2020	9.00	2,787.50	2,796.50
Totals for Pike County, PA		9.00	2,787.50	2,796.50

Wide Area Network (WAN) – PenTeleData (PTD)

A. Why are you requesting the service/needs?

Why: The current design of the district Wide Area Network (WAN) is approximately 15 years old and in need up upgrades.

Need: Due to the increasing utilization of technology across the district, the WAN needed to be redesigned to the meet current needs.

Suggested replacement: PenTeleData– Dark Fiber.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes, 6 quotes were obtained from 2 vendors for various options. The summary of the bids is as follows. The dark fiber bids include maintenance and operation costs as part of the base lease price:

Description	120 Month Price
Crown Castle Dark Fiber Option 1 - 1 Pair Fiber to all buildings	\$2,698,117.44
Crown Castle Dark Fiber Option 2 -1 Pair Fiber to all buildings	\$3,951,571.20
Crown Castle Dark Fiber Option 3 - 1 Pair Fiber to all buildings	\$3,292,977.44
PenTeleData Dark Fiber - 1 Pair Fiber to all buildings	\$988,639.46
PenTeleData Dark Fiber IRU	\$1,336,684.58
PenTeleData 40 Lit Fiber for the HS – Service Building route, 10 Gbps service for all other buildings, 120 Months	\$1,418,288.58

C. Procurement Method: An RFP and accompanying eRate Form 470 were issued on November 6, 2020 with the timetable of the process listed below:

Action	Date
eRate Form 470 and RFP Issued	11/6/2020
Site Visits (optional, not mandatory)	11/11/2020
Deadline for Vendor Questions	11/16/2020
Responses to Vendor Questions Provided	11/20/2020
RFP Deadline	12/18/2020
Vendor Meetings to Review Proposals (virtual)	1/7/2021
Issue Clarifying Questions to Vendors and Issue BAFO Request	1/8/2021
Deadline for Vendors’ Responses to Clarifying Questions and BAFO	1/15/2021

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

- Yes
- Monthly Recurring Cost budgeted in the Technology Services Budget
 - Acct = 10-2844-538-000-00-000-006-000-0600
 - MRC: \$7,403.65 Monthly, \$888,438.19 (120 Month Total)
- Fiber Build Costs budgeted in ESSER (1) Grant, (One Time, Up Front Cost)
 - Acct = 10-2844-650-986-00-000-006-000-8741
 - NRC: \$100,201.27

E. Selection of winning proposal

- PenTeleData-- Dark Fiber - lowest priced vendor \$988,639.46.

F. Other

- Cost Savings
 - Current Monthly Cost (MRC): \$15,280
 - Proposed Monthly Cost (MRC): \$7,403.65
 - Monthly Savings: \$7,876.35
 - Cost savings on service over Ten Year Contract (120 Months): \$945,162.00



PenTeleData Services – General Agreement Cover Sheet

Customer Name: East Stroudsburg Area School District		PenTeleData Limited Partnership I
Billing Address: Attn Accounts Payable PO Box 298, EAST STROUDSBURG, PA 18301-0298		540 Delaware Ave., PO Box 197, Palmerton, PA 18071
Contract #: 1580771	Account #: 208059	Rep: Andre Williams Phone: 570-460-2576
Non Recurring Fees: \$95,429.78	Monthly Recurring Fees: \$7,033.68	Annual Recurring Fees: \$0.00


This Agreement contains this General Agreement Cover Sheet, the General Terms and Conditions and all Service Exhibit sheets (Exhibits) indicated below: (collectively, Agreement). The Exhibits supersede the General Terms and Conditions in the event of inconsistencies. PenTeleData General Terms and Conditions of service are posted online at www.penteledata.net/generalterms (SA-GTC-NE)

NOTE – All Services must be accompanied by a Service Exhibit Sheet

Service Type:

Point to Point Dark Fiber | Miscellaneous Costs

Customer's signature indicates that Customer has read, understands and agrees with each of the Terms and Conditions of this Agreement including the Exhibits, which are incorporated herein. This Agreement shall become effective when signed by both parties.

Company Name: East Stroudsburg Area School District	PenTeleData Limited Partnership I
Signature: _____	Signature:  _____
Printed Name: _____	Printed Name: Jaime Mendes
Title: _____	Title: Vice President of Operations
Date: _____	Date: 3/10/2021
Telephone: _____	Telephone: 855-223-4237

CCS-NE-051217

Point to Point Dark Fiber Exhibit Sheet

Customer Name: East Stroudsburg Area School District

Date: 03/10/2021

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328
A End Service Location ID: SL31840
Z End Service Location: 151 East Broad Street, JM Hill Elementary, East Stroudsburg, PA 18301
Z End Service Location ID: SL31841
Strand Count: 2
Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC
Term: 7/1/2021 - 6/30/2031
Non Recurring Charge: \$0.00 Monthly Recurring Charge: \$400.00
Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328
A End Service Location ID: SL31840
Z End Service Location: 245 River Road, Smithfield Elementary, East Stroudsburg, PA 18301
Z End Service Location ID: SL31842
Strand Count: 2
Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC
Term: 7/1/2021 - 6/30/2031
Non Recurring Charge: \$0.00 Monthly Recurring Charge: \$400.00
Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328
A End Service Location ID: SL31840
Z End Service Location: 279 Timberwolf Drive, North Campus, Dingmans Ferry, PA 18328 aka ESASD Service Building, 151 North School Drive, Dingmans Ferry, PA 18328.
Z End Service Location ID: SL31838
Strand Count: 2
Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC
Term: 7/1/2021 - 6/30/2031
Non Recurring Charge: \$1,361.37 Monthly Recurring Charge: \$2,222.56

91

Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

A End Service Location ID: SL31840

Z End Service Location: 93 Independence Road, East Stroudsburg Elementary, East Stroudsburg, PA 18301

Z End Service Location ID: SL31846

Strand Count: 2

Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC

Term: 7/1/2021 - 6/30/2031

Non Recurring Charge: \$2,995.01

Monthly Recurring Charge: \$400.00

Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

A End Service Location ID: SL31840

Z End Service Location: 2000 Milford Road, JT Lambert Intermediate School, East Stroudsburg, PA 18301

Z End Service Location ID: SL31844

Strand Count: 2

Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC

Term: 7/1/2021 - 6/30/2031

Non Recurring Charge: \$0.00

Monthly Recurring Charge: \$400.00

Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

A End Service Location ID: SL31840

Z End Service Location: 5180 Milford Road, Middle Smithfield Elementary, Stroudsburg, PA 18301

Z End Service Location ID: SL31845

Strand Count: 2

Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC

Term: 7/1/2021 - 6/30/2031

Non Recurring Charge: \$1,497.51

Monthly Recurring Charge: \$1,429.69

92

Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

A End Service Location: 279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

A End Service Location ID: SL31840

Z End Service Location: 1 Gravel Ridge Road, Resica Elementary, East Stroudsburg, PA 18301

Z End Service Location ID: SL31843

Strand Count: 2

Interface to Customer Equipment: Unlit Single Mode Fiber, Simplex SC/APC

Term: 7/1/2021 - 6/30/2031

Non Recurring Charge: \$1,996.68

Monthly Recurring Charge: \$1,781.43

Special Notes: 2 Strands of Single mode Dark Fiber - Change in services to Dark Fiber. Customer may upgrade services during the contract term.

This Exhibit consists of the following Terms and Conditions, any Sales Quotes, the Sales Disclaimer. This Exhibit together with the General Agreement Cover Sheet and PenTeleData Service Agreement set forth the terms and conditions under which PenTeleData will provide Point-to-Point Transport Services to Customer.

Construction Costs and any Firm Order Commitment (FOC) Date provided in this agreement are estimates and may be revised if network extension is required or upgrades or the presence of unusual physical, legal, or accessibility conditions are encountered upon actual inspection of the Service Location (Special Circumstances). Upon encountering Special Circumstances such as, but not limited to:

- the need to trench, bore, or cut a roadway or move rocks to install a new conduit
- performing Make Ready
- requiring traffic control
- needing a new riser outside of the Service Location to reach the service entrance
- circuit delivery is requested at a location inside the Service Location other than the existing service entrance
- excess line extension

Provider shall notify Customer of the Special Circumstances and any additional Construction Costs and changed FOC date caused thereby. Customer may terminate this agreement within 5 business days of receipt of the notice or agree to pay the additional Construction Costs and accept the adjusted FOC date (if applicable).

1. **Dark Fiber:** A. Due to the nature of dark fiber, PenTeleData cannot proactively monitor it. Customer must report issues with dark fiber to the PenTeleData Network Control Center when they are detected in order to initiate troubleshooting and repair. B. The fiber will be terminated in a patch panel provided by PenTeleData with the connector type listed above. C. PenTeleData, its Owing Partners, and/or the Off-Net-fiber-provider, defined in paragraph 8 below, shall retain ownership of the dark fiber at all times. This service is a lease of service for a specific contracted term. D. In the event that the length of the span requires that regeneration be done, it must be done in a PenTeleData or Off-Net-fiber-provider node as a service provided by PenTeleData under a separate agreement.
2. **Demarcation:** By default, all lines are terminated at the Provider's Demarcation point. Circuit extensions can be performed at PenTeleData's standard time and materials rate. In addition, Customer will provide the necessary cables to connect to PenTeleData equipment at all locations. PenTeleData responsibility ends at PenTeleData DEMARC unless otherwise specified. PenTeleData may require a 2' x 2' plywood backboard to be mounted at the DEMARC for the mounting of equipment to enable the Service.
3. PenTeleData will not be responsible for any damage due to Customer neglect, including but not limited to, electrical power considerations. The Customer is responsible for providing a clean, uninterrupted power supply (UPS) or PenTeleData can supply a UPS at an additional cost if requested by Customer. Any incompatibility with a Customer's existing equipment that requires additional technician time will be billed at the current labor rate.
4. **Term:** A. This Exhibit is effective upon signature by Customer and accepted in writing by PenTeleData as indicated by signature on the General Agreement Cover Sheet and initialed on this Exhibit. (Effective Date) B. The Term of this Agreement begins on the Commencement Date and expires as provided for herein. (Term) The Commencement Date shall be the first day that service is operational as indicated by a notice from PenTeleData to Customer, which shall be incorporated herein by reference. C. This Exhibit shall automatically renew on a month to month basis and will be billed at then current month to month rates, unless terminated pursuant to the termination procedure in the General Terms and Conditions. D. Recurring Billing shall begin on the Commencement Date. E. Deposits and Installation fees shall be billed within 30 days of the Effective Date of this Agreement.
5. **Early Termination Fees:** The termination fee is 100% of all remaining charges until the end of the initial term. Upon automatic renewal, Early Termination Fees apply to cancellations made prior to the end of the Renewal Term.

- 6. Conditions of Use: A. Users shall not use the PenTeleData Network for any purpose that violates state, local or federal laws or regulations. B. Customer shall indemnify and hold PenTeleData harmless for (including attorney's fees), any and all claims, damages and injuries that arise out of or are connected to User's violation of this Section.
- 7. Reasonable Steps to Assure Compliance: Customer shall be responsible for taking reasonable steps to secure compliance by all persons using the Service at, by, or through, the Customer consistent with the Conditions of Use, above. If a probable violation of the Conditions of Use section is detected, Customer is requested to report the probable violation in as much detail as is practical to assist PenTeleData and other allied organizations in preventing or deterring similar violations.
- 8. Off-Net circuit charges: Off-Net circuits are circuits which are not 100% provided by a PenTeleData LP1 Partner and denoted as Off-Net in this exhibit's form field "Transport Type". Off-Net circuits are contracted through a transport provider. If the Transport Provider increases the rate during the term, the increase will be passed through to the Customer. Off-Net circuit fees contained within this quotation are estimates, and may not fully include all taxes, cross connects and facility entrance fees, which will be invoiced to the Customer at the time of billing.
- 9. All transport services ordered from PenTeleData will be treated as interstate for regulatory purposes. Customer may certify transport service as being intrastate (for regulatory purposes only) in a format as required by PenTeleData, but only where the transport services are sold on a stand-alone basis, the end points for the service are located in the same state and neither end point is a PenTeleData provided IP port ("Intrastate Services"). Where Customer requests that services be designated as Intrastate Services, Customer certifies to PenTeleData that not more than 10% of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only, and will apply to all Intrastate Services stated in this Customer Order.
- 10. Charges for certain Services are subject to additional taxes and fees including, but not limited to, Sales Tax, PA GRT and USF Recovery fees.
- 11. Availability Service Level
 - 11.1. Service Availability for Internet Circuits: Service availability for on-net last mile circuits that only deliver PenTeleData Internet Service and are directly associated with a PenTeleData Internet Exhibit are covered by the Service Availability clause on that PenTeleData Internet Access Exhibit.
 - 11.2. Definitions:
 - 11.2.1. Dark fiber – a contiguous, dark fiber connection between two Customer Service Location
 - 11.3. Service Availability for dark fiber circuits:
 - 11.3.1. Definition of unavailable: An dark fiber circuit is considered unavailable when packet loss between the two Customer Service Location devices directly connected to the dark fiber exceeds 0.1%.
 - 11.3.2. The following causes shall not be considered in calculating unavailability credits or chronic outage remedies: Unavailability as a result of Force Majeure (as defined in the General Terms and Conditions), unavailability as a result of scheduled maintenance windows for on-net circuits, unavailability as a result of off-net and unprotected circuit maintenance which may occur at any time without notice, unavailability as a result of Customer circuit overutilization, unavailability as a result of Customer network/equipment failure, and unavailability as a result of the Customer refusing to let authorized repair personnel onsite access as necessary are not applicable. On-Net circuit maintenance windows are Tuesday and Thursday 12AM ET – 6AM ET with notification of planned outages for on-net circuits 10 business days prior to maintenance window.
 - 11.3.3. Unavailable service credits: Unavailable time is accumulated over a calendar month. Off-Net dark fiber circuits are not eligible for unavailability service credits. Credits may be issued as noted below based on the accumulation of unavailable time and are a percentage of the monthly recurring charge for the last mile or private line service. A Customer must request credits or contract terminations within 14 days after the end of a calendar month for outages occurring during that month.

Standard on-net circuits	
Cumulative Unavailability (hrs:mins:secs)	Credit, % of MRC
00:00:00 – 00:15:00	No Credit
00:15:01 – 00:45:00	5%
00:45:01 – 04:00:00	10%
04:00:00 – 08:00:00	20%
08:00:01 – 12:00:00	30%
12:00:01 – 16:00:00	40%
16:00:01 – 24:00:00	50%
24:00:00 or greater	100%

11.3.4. Chronic Outage for on-net PenTeleData circuits: Customers may terminate an affected on-net PenTeleData transport circuit, and all associated ports, L3 MPLS WANs, and VC's up to the first PenTeleData Multiplex or MPLS L3 WAN port where other circuits, VLANs or networks from the same Customer were not errored for the same outage without termination liability if A. A Standard on-net circuit experiences 4 or more instances where service was unavailable for greater than 2 hours each over a calendar month or more than 30 hours of total unavailability over a calendar month. B. A completely unprotected on-net circuit experiences 3 or more outages of greater than 12 hours each of unavailability over a calendar month or more than 48 hours of unavailability over a calendar month.

Customer Initials:

PenTeleData Initials: 

Date:

Date: 3/10/2021

PTPUFEX-NE-121117

Miscellaneous Costs Exhibit

Customer Name: East Stroudsburg Area School District

Date: 03/10/2021

279 N Courtland Street, HighSchool South/Admin, East Stroudsburg, PA 18328

Cost Details	Non-Recurring Charge
Service Installation charge - Tax Exempt J T Lambert Intermediate School Special Construction Costs.	\$35,250.27
Service Installation charge - Tax Exempt Smithfield Elementary School Special Construction Costs.	\$38,165.25
Service Installation charge - Tax Exempt J.M. Elementary School Special Construction Costs.	\$14,163.69
Total Non-Recurring Charges:	\$87,579.21

PenTeleData agrees to provide Customer with an itemized list of the special construction charges to submit to the E-rate Administrator and to cooperate with Customer in responding to the E-rate Administrator's inquires.

Customer Initials:

PenTeleData Initials:



Date:

Date: 3/10/2021

Cisco Network Switches and Accompanying Modules

A. Why are you requesting the service/needs?

Why: As part of the upgrade to the district Wide Area Network (WAN), ESASD is moving to a dark fiber solution, which requires the district to purchase network gear to light the fiber optic cables comprising the WAN.

Need: ESASD needs to procure 2 Cisco Catalyst 9500 switches as well as accompanying modules to light its new dark fiber WAN.

Suggested replacement: Cisco Catalyst 9500 network switches as well as accompanying modules through IntegraOne (lowest bid).

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.

Vendor	Cisco
ePlus	\$ 95,822.60
IntegraOne	\$ 87,901.00
SHI	\$ 91,163.78

C. Procurement Method:

- After obtaining the specifications and part numbers for the products from Cisco, the District released an equipment RFP and accompanying eRate Form 470 on January 27, 2021 seeking bids for the equipment that is needed to light the PenTeleData dark fiber network configuration.

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

- Yes
- ESSER (1) Grant = 10-2844-650-986-00-000-006-000-8741

E. Selection of winning proposal

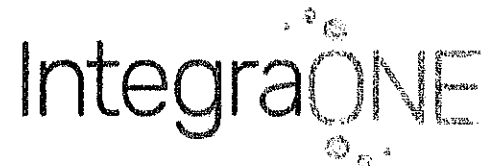
- IntegraOne– Cisco Catalyst 9500 switches and modules- lowest priced vendor \$87,901.00.

F. Other

N/A

Allentown

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



Cisco Catalyst 9500

Quote # 027875 Version 2

March 02, 2021

Prepared for:

East Stroudsburg Area School District

Prepared by:

Ashley Miller, Account Manager
Karen Toczek, Inside Support Representative

Cisco

Description		Price	Qty	Ext. Price
C9500-24Q-EDU	Catalyst 9500 24-port 40G, K12	\$12,868.00	2	\$25,736.00
CON-SW-C950024U	SW Smartnet 8x5xNBD Catalyst 9500 24-port 40G, K12	\$0.00	2	\$0.00
C9500-NW-A	C9500 Network Stack, Advantage	\$0.00	2	\$0.00
S9500UK9-1612	Cisco Catalyst 9500 XE 16.12 UNIVERSAL	\$0.00	2	\$0.00
PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	\$0.00	2	\$0.00
PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	\$912.00	2	\$1,824.00
CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
C9500-DNA-24Q-A	C9500 DNA Advantage, Term licenses	\$0.00	2	\$0.00
C9500-DNA-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	\$5,257.00	2	\$10,514.00
PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	\$0.00	6	\$0.00
PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	\$0.00	6	\$0.00
NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	2	\$0.00
CVR-QSFP-SFP10G=	QSFP to SFP10G adapter	\$173.00	6	\$1,038.00
SFP-10G-LR=	10GBASE-LR SFP Module	\$1,793.00	8	\$14,344.00
SFP-10G-ZR=	Cisco 10GBASE-ZR SFP10G Module for SMF	\$6,947.00	4	\$27,788.00
QSFP-4SFP10G-CU2M=	QSFP to 4xSFP10G Passive Copper Splitter Cable, 2m	\$216.00	2	\$432.00

Subtotal: \$81,676.00

Services

Description		Price	Qty	Ext. Price
Service	IntegraONE Professional Services - SOW Provided Separately	\$6,225.00	1	\$6,225.00

Subtotal: \$6,225.00

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

Estimate ID: BW123354158XH, 122523855-2

Cisco Catalyst 9500

Prepared by:

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

Karen Toczek
 ktoczek@integra1.net
 (484) 223-3480 x1150

Prepared for:

East Stroudsburg Area School District
 Accounts Payable
 East Stroudsburg, PA 18301
 Brian Borosh
 (570) 424-8060
 brian-borosh@esasd.net

Quote Information:

Quote #: 027875
 Version: 2
 Delivery Date: 03/02/2021
 Expiration Date: 03/31/2021


Quote Summary

Description	Amount
Cisco	\$81,676.00
Services	\$6,225.00
Total:	\$87,901.00

Ship to Address:

Additional Information:

Allentown

Signature: 
 Name: Ashley Miller
 Title: Account Manager
 Date: 03/02/2021

East Stroudsburg Area School District

Signature: _____
 Name: Brian Borosh
 Date: _____

Ciena Network Switches and Accompanying Modules

A. Why are you requesting the service/needs?

Why: As part of the upgrade to the district Wide Area Network (WAN), ESASD is moving to a dark fiber solution, which requires the district to purchase network gear to light the fiber optic cables comprising the WAN.

Need: ESASD needs to procure 2 Ciena 5171 switches as well as accompanying modules to light its new dark fiber WAN. This particular equipment is for the North Campus Fiber Optic Cable run.

Suggested replacement: Ciena 5171 network switches as well as accompanying modules through ePlus (lowest bid).

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No, 2 quotes were obtained.

Vendor	Ciena
ePlus	\$ 116,276.32
IntegraOne	No Bid
SHI	\$ 123,856.29

C. Procurement Method:

- After obtaining the specifications and part numbers for the products from Ciena, the District released an equipment RFP and accompanying eRate Form 470 on January 27, 2021 seeking bids for the equipment that is needed to light the PenTeleData dark fiber network configuration.

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

- Yes
- ESSER (1) Grant = 10-2844-650-986-00-000-006-000-8741

E. Selection of winning proposal

- ePlus- Ciena 5171 Network switches and odules- lowest priced vendor \$116,276.32.

F. Other

N/A

Customer Name: EAST STROUDSBURG
AREA SCHOOL DISTRICT
Quote No: 22616549
Quote Name:
Quotation Date: 02/19/2021

Sales Support Contact: EMILY HARVEY
Sales Support Phone: 610-495-1228
Sales Support Email: EHARVEY@EPLUS.COM
Account Executive:
Account Executive Phone:
Account Executive Email:

Customer PO No:
Order No:
Expiration Date: 03/21/2021



External Notes:
ePlus works with our customers to follow either a BEAR or discount billing process for their E-rate eligible purchases. All E-rate approvals for the specific items being purchased through the program must be in place before we will process an order leveraging discount billing (SPI). For the BEAR process, applicant will process an order to ePlus under standard net terms for the entire amount and file a BEAR upon potential future approval by E-rate. If making a purchase prior to E-rate approval (via purchase order using standard net terms), that purchase is not returnable or cancellable in the event E-rate funding is not awarded. This proposal is valid for E-rate Funding Year 2021 with contract term dates of 04/01/2021 - 09/30/2022. In order for customers to leverage E-rate-based pricing from most manufacturers, the customer must select ePlus (SPIN 143006553) on their E-rate Form 471, prior to the processing of an order.
At the request of many E-rate eligible entities, ePlus has been entering the eligibility percentages for requested products. This is purely an effort to assist schools and libraries in completing a portion of the required paperwork relating to the products and prices being proposed by ePlus in response to an RFP proposal. Product and maintenance eligibility information must be reviewed and confirmed by the school for not only accuracy and completeness, but also with regard to the actual products, prices, and total quantities for which it would like to submit for E-rate funding. Eligibility stated is based on product functionality, as indicated in the Funding Year 2021 Eligible Services List. Additional guidance from USAC about the E-rate eligible services is available at USAC's website at usac.org/sf. Final determination of eligibility is provided by USAC during the application process. ePlus makes no guarantees or representations as to the completeness or accuracies of the information provided or regarding E-rate eligibility of any product or service.

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	170-0311-900	CIENA	CIENA 5171 AC PLUGGABLE POWER SUPPLY, WIDE RANGE 120/240V	4	532.45	2,129.80
002	170-0315-900	CIENA	CIENA 5171 MODULE (1)100G/40G CFP2,(1)100G/40G QSFP28	2	865.22	1,730.44
003	170-0327-900	CIENA	CIENA 19 INCHES RACK MOUNT BRACKETS, FOR USE M05171	2	22.18	44.36
004	170-5171-900	CIENA	CIENA 5171 (38)10/1G SFP+(4)25/10/1G SFP28 (2)SLOT 200G MOD.SAOS 8 X SYNC, EXT TMP.(2)SLOT AC DC PLUG PS	2	10,548.91	21,097.82
005	170-0044-900	CIENA	CIENA AC POWER CORD, 1ED C13, 5-15P 125VAC, 10A, 10FT	4	6.66	26.64
006	170-0062-900	CIENA	CIENA EIA-R-45M STANDARD TO CISCO R-45F SERIAL PORT ADAPTER, 6 IN	2	26.62	53.24
007	160-8503-900	CIENA	CIENA 40GBASE-SR4, 4X10GBASE-SR, MMF, 850NM 300M, MPO QSFP+	2	780.25	1,560.50
008	K70-2120-P5-010000250	CIENA	CIENA 5171 PACKET 8 X W/5M TERRESTRIAL BASE KIT (180-2120-900 W/VIRTUAL LC FOR 1X100G, REACH UP TO 250KM)	2	24,257.32	48,514.64
009	S71-5171-900	CIENA	CIENA SAOS VIRTUAL ADVANCED ETHERNET & OAM PERPETUAL SOFTWARE LICENSE FOR 5171	2	3,051.57	6,123.14
010	S71-5171-906	CIENA	CIENA SAOS VIRTUAL ADVANCED 100G PERPETUAL SOFTWARE LICENSE FOR 5171	2	2,307.26	4,614.52
011	S71-5171-910	CIENA	CIENA SAOS VIRTUAL ADVANCED SECURITY PERPETUAL	2	110.92	221.84

Item #	Part #	Description	QTY	Unit Price	Total Price
012	174-0094-900	SOFTWARE LICENSE FOR USE WITH 6171	2	442.98	885.96
013	NTX609NZE6	CIENA : 1U BULK FIBER MANAGEMENT TRAY	2	121.81	243.62
014	8N0-PRMU-3951F	CIENA : SMALL OPTICAL INSTALLATION/IRM KIT	2	2,092.91	4,185.82
015	8N0-JULFT-ETH1	CIENA : CIENA PREM NA INITIAL 39XX615XX - PER SITE - AC	2	142.86	285.72
016	8N0-JULFT-L2544	CIENA : UPLIFT INCREMENTAL ETHERNET CABLING RUN - ONE (SAME SITE/NO MOB)	1	826.66	826.66
017	8N0-JULFT-LC01	CIENA : INTERNAL RFC2544 TEST - UPLIFT	2	224.88	449.76
018	8N0-JULFT-MP01	CIENA : UPLIFT INCREMENTAL FIBER RUN - ONE (SAME SITE/NO MOB)	2	580.01	1,160.02
019	8NP-JULFT-CP02	CIENA : UPLIFT INCREMENTAL MPO CABLE RUN - ONE (SAME SITE/NO MOB)	1	250.32	250.32
020	8NP-JULFT-L252	CIENA : CIRCUIT PROVISIONING LAYER 1 (OTN, EXCLUDING PACKET) PER CIRCUIT	1	952.43	952.43
021	8NP-JULFT-L266	CIENA : SERVICE ADOPTION - CREATION OF UP TO 5 SERVICES (GREENFIELD)	1	2,510.51	2,510.51
022	8NP-JULFT-SPD1	CIENA : SERVICE ADOPTION - QOS CONFIGURATION CONSULTING - 8H	1	3,988.00	3,988.00
023	80M-5171-4AR	CIENA : SOLUTION PRINCIPLES - DCN LESS THAN 80 NE	2	3,675.40	7,350.80
024	80M-5171-SSP-COM	CIENA : 5171 MANAGED SPARES 4 HOUR-1 YEAR	2	1,403.00	2,806.00
025	PTR-508-WBT	CIENA : 5171 COMPREHENSIVE SUPPORT- 1 YEAR	3	457.90	1,373.70
026	PTR-50813-LAB-S	CIENA : SAOS 8 INDIVIDUAL 12 MONTHS WEB BASED TRAINING SUBSCRIPTION - PTR- 1 YEAR	3	893.82	2,681.46
		CIENA : 1 DAY SAOS 8 VIRTUAL LAB SEAT FOR DEPLOY ENGINEERS IN A PUBLIC CLASS (INCL SAOS 8 WBT) - PTR	3		
				116,267.32	116,267.32

Sub Total (USD): 116,267.32
 Tax (USD): TBD if Applicable
 Shp&Hnd (USD): TBD

Total (USD): 116,267.32

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 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 1-703-964-8021 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,

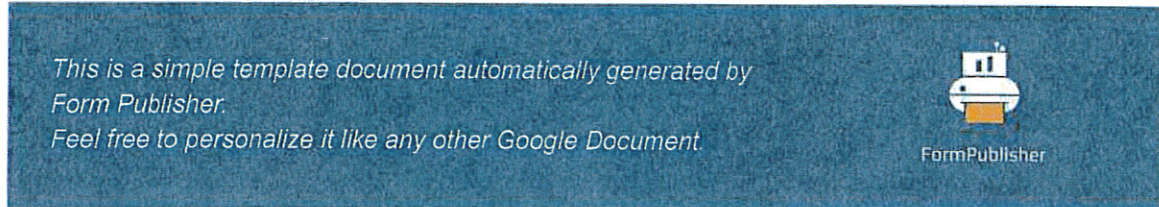
100

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

Form Publisher Template

02/26/2021



Questions list:

:

Name Of Requester: Katye Clogg

Department: Instrumental Music

Building: High School South

What service or item are you requesting?: Fox Model 450 Oboe

Why are you requesting the service or item?: Need another oboe for another oboe student

Suggested Replacement:: Fox Model 450 Oboe

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

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

Nazareth Music Center: \$5700

Woodwind and Brasswind: \$6400

Musicians Friend: \$6400

What is the total cost of the purchase?: 5700

Procurement Method:: Quote

Was this purchase budgeted?: Yes

Which Fund will be charged?: 10

What account will be charged?: 10-1110-752-000-30-820-125-000-0000

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

Any additional information you would like to provide.: No shipping needed. I can pick up from the store the next time I am down there.

Nazareth Music Center
162 South Main St
Nazareth PA 18064
P: 610-759-3072
F: 610-759-0655
Email: admin @nazarethmusic.com

East Stroudsburg High School South
Fox Oboe Quote
3/1/2021

Instrument: Oboe
Model: Fox 450
Quantity: 1 @ \$5,700
Price: \$ 5,700


Total Cost: \$ 5,700

Promotional Financing Available + 10% Back in Rewards | Shop Now ▶

Free Shipping Details | Gift Certificates


Questions? Call: 800.348.5003 Educators Call: 800.346.4448

WOODWIND  BRASSWIND

Enter keywords, item # or catalog # 

My Account ▶ Sign In  Cart ▶

 Shop By Category

 Shop By Brand

Clearance Open Box Educators Music Room *Free Shipping on Most Orders!*

Home > Woodwinds > Double Reed Instruments > Oboes > Professional Oboes

Top Rated



Fox Model 450 Oboe

★★★★★ 2 Reviews | [Write a Review](#)

Fox 450 Professional Series OboeFox oboes are quickly gaining the same stellar reputation as Fox bassoons. Outstanding craftsmanship and meticulous c... [Click To Read More About This Product](#)

In Stock & Ready to Ship

Most orders placed before noon ET ship same day (except weekends and holidays)

\$6,400.00

QTY

1

[Add to Cart](#)

SKU 46748500000000

[Add to Wish List](#)

See All Fox Professional Oboes



Earn up to 32,000 REWARD POINTS.

[Join our free rewards program ▶](#)

SHARE

OVERVIEW



Q What can we help you find?

keywords, item # or catalog #



Contact Us
800-449-9128

Sign In



Guitars Basses Amps & Effects Drums Keys & MIDI Live Sound Recording Microphones Accessories More

Hot Deals > STUPID DEAL DAY

Home • Woodwinds • Double Reed Instruments • Oboes • Professional Oboes

FOX

Fox Model 450 Oboe

SKU #467Te600000000



\$6,400.00 or Special 6-month financing on select brands with your Musician's Friend Platinum card. Valid through 12/31/2021 | [Get Details](#)

Special Financing Offer



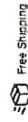
Earn 51,200 reward points (\$512.00 in credit) | [Details](#)

In Stock & Ready to Ship

Most orders placed before noon ET ship same day (except weekends and holidays)

1

Add to Cart



Free Shipping



HOT Top Seller



Flexible Financing



Lowest Price

FOX Gold Coverage Protection

107

V.I.C. 2



COSTARS PROPOSAL

SPORTS CONSTRUCTION DIVISION
Athletic Surfaces & Equipment

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

FROM: **BILL MILLER**

JOB: **RESICA E.S.- GYM & STAGE FLOOR SAND & REFINISH**

DATE: **JANUARY 4, 2021**

Scott: I have prepared a proposal for the sanding of the gym and stage floors at Resica Elementary School in the East Stroudsburg Area School District. We propose to supply all materials, labor, and equipment necessary to complete the work as further specified.

COSTARS #008-445 MAINTENANCE, REPAIR & OPERATIONS

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

DGS Contact: Kathy Lewis

Tel: (717) 346-4056

Email: katgarman@pa.gov

GYM FLOOR SAND & REFINISH: Sand the gymnasium floor with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a five (5) coat Bona Super-Sport HD finish system. Paint the game lines to match the existing layout and add a small logo in the center circle:.....**\$14,840.00**

STAGE / STEPS SAND & REFINISH: Sand the stage floor and stairs to bare wood with four cuts of sandpaper down to bare wood. Vacuum and tack the floor free of dust. Apply a four (4) coat stage finish system:.....**\$4,150.00**
Total: \$18,990.00

Schedule: Approximately three (3) weeks construction schedule.

Clarifications: The owner is responsible for; proper electric or generator to run our equipment (approximate \$1,400 cost if needed), use of rest rooms and 24/7 access. Add 2% to price for a bond.

Exclusions: New equipment, fascia & skirt board work, bonds, permits, prevailing wage rates, permit fees and taxes.

Terms: Net 30- 2% per month late fees- NO retainage held. Applicable charges for credit card payments.

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

Authorized Signature: _____

East Stroudsburg S.D.

Date

Authorized Signature: Wm. H. Miller ; _____

Bill Miller

January 4, 2021

Date

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



Corporate Office

827 Lincoln Avenue Suite 15
West Chester, PA 19380

Tel: 610.626.1000 Fax: 610.626.3000

Virginia Office

5715 South Laburnum Avenue
Richmond, VA 23231

Tel: 804.405.4884 Fax: 610.626.3000

800.821.8611

A Division of Miller
Flooring Company

www.millerflooring.com

Sargent Wi-Fi Locks

A. Why are you requesting the service/needs?

Why: Continuing with the district’s emphasis on safety and security, we are proposing to install 18 WiFi locks in the Carl T. Secor Administration Center on each office suite door. Entering each office suite would require the swiping of a staff ID on the lockset fob.

Need: The district sees a continual need to implement a safe and secure environment for all students and staff. The Wi-Fi lock project at the Administration Center would serve as test bed for the potential implementation of these locks at all schools in the future.

Suggested replacement: Sargent LC-IN120-82278-BIP-B-LN-L Locksets through The A.G. Mauro Company at a cost of \$17,065.00

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.

Vendor	Sargent Wi-Fi Locksets
A.G. Mauro	\$ 17,065.00 (Co-Stars)
Liberty Door Systems	\$ 23,836.59 (Co-Stars)
CSI	\$ 28,170.00 (Co-Stars)

C. Procurement Method:

- After obtaining the specifications and part numbers for the products from ASSA-ABLOY, the District requested quotes from 4 vendors for the Sargent Wi-Fi Locksets. Three vendors replied.

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

- Yes
- PCCD (2019) Grant = 10-2660-650-361-00-000-000-9172

E. Selection of winning proposal

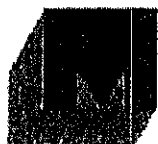
- The A.G. Mauro Company– Sargent LC-IN120-82278-BIP-B-LN-L Locksets at a cost of \$17,065.00 (Co-Stars Contract #008-289)

F. Other

N/A

Quote GME 10/20-01 REVISED

Date February 25, 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 WIFI LOCKSETS
Job Location:

ATTN: ANTHONY CALDERONE
PHONE: 570-424-8500
FAX: 570-588-4406
EMAIL: anthony-calderone@csasd.net

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:

- 18 WIFI LOCKSET LC-IN120-82278-BIP-B-LNL-26D-L/CORE
- 18 PLATES 79-5008-32D - I/S

MATERIAL PRICE: \$ 17,065.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

COSTARS



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 _____

LIBERTY DOOR SYSTEMS
 1011 CEDAR AVE,
 CROYDON, PA 19021
 Phone: 215-364-8834
 Fax : 215-364-8835
 Email: sales@libertydoorsystems.com



A Subsidiary of Unified Door and Hardware Group

Estimate

Date	Estimate #
2/25/2021	16923

Name / Address
East Stroudsburg SD 50 Vine Street East Stroudsburg, PA 18301 Atten: Curtis Beam

Ship To
Verify

P.O. No.	Terms	Acct #	Salesman	Project
	Net 30		NR	Wifi Locks

Qty	Description	U/M
	Supply the Listed Material COSTARS CONTRACT #: 008-394 East Stroudsburg School District - Wifi Locks NOTE: Standard Lead Time	
18	Sargent LC-IN120-82278-BIP-B-LN-L x US26D - 2/LH - 6/LHR - 1/RH - 9/RHR	ea
18	Sargent 79-5008 Cover Plate x US32D - Verify Part #	ea
1	Shipping & Handling	

Signature	Print	Subtotal	\$23,836.59
THIS QUOTE IS VALID FOR 90 DAYS AND BASED ON THE QUANTITIES LISTED		Sales Tax (6.0%)	\$0.00
		Total	\$23,836.59

111



10-2844-650-
2660-650-361-000-000-000-9/72

Account Code:

www.comsysinc.com

Costars Proposal

Costars Contract # 040-003

To: East Stroudsburg Area School District	Date: 2/22/21
Address: Business Office	From: Emily Schenkel
East Stroudsburg, PA 18301	Phone: 610-841-9632
Attn: Brian Borosh	Email: eschenkel@comsysinc.com
Phone: (570) 424-8500 1329	Proposal #: C00Q9775-01
Email: brian-borosh@esasd.net	Project: ESASD Wireless Lock

Dear Brian,
I appreciate this opportunity to provide recommendations and a COSTARS proposal for Wireless Locks as discussed and described herein.

1. PROJECT SUMMARY

ESASD would like to expand the Genetec Access Control solution with 18 WiFi locks at the Administration Building. This is a material only sale.

2. PROJECT SCOPE

CSI to furnish the WiFi Locks. CSI is not responsible for any installation of locks. This is a material only sale.

3. EQUIPMENT LIST

Qty	Part No.	Part Desc	Item	Unit Price	Extended Price
2	LCIN120	LCIN12082278 BIPBLNL26DL H	LC-IN120-82278-BIP-B-LN-L-26D-LH	\$1,506.00	\$3,012.00
6	LCIN120	LC-IN120- 82278-BIP-B- LN-L-26D-LHR	LC-IN120-82278-BIP-B-LN-L-26D-LHR	\$1,506.00	\$9,036.00
1	LCIN120	LC-IN120- 82278-BIP-B- LN-L-26D-RH	LC-IN120-82278-BIP-B-LN-L-26D-RH	\$1,506.00	\$1,506.00
9	LCIN120	LC-IN120- 82278-BIP-B- LN-L-26D- RHR	LC-IN120-82278-BIP-B-LN-L-26D-RHR	\$1,506.00	\$13,554.00
18	79-5002-32D- I/S	79-5002-32D- I/S	79-5002-32D-I/S	\$59.00	\$1,062.00

This product is not in stock.
Please indicate if you require special shipping on the return order (additional charges may apply).

4. DOCUMENTATION AND DELIVERABLES

- a. Includes engineered system documentation for future referral, service and maintenance.



5. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the CSI project manager assigned to your project.

6. WORK BY OTHERS

- a. Work performed by Owner or Others is described in Section 3 "Project Scope".

7. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. System and CAD drawings, submittals and programming documentation available upon request. Additional charges may apply.

8. SYSTEM INVESTMENT

	Total Costars Materials for the Locks	\$28,170.00
--	---------------------------------------	-------------

Applicable sales tax will be added to total cost.

9. PAYMENT TERMS

Mobilization
<i>Invoice for Materials upon delivery.</i>

10. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to CSI along with an approved purchase order within thirty (30) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with CSI on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section below (which are an integral part of the contract). If the Client signs this Proposal and returns it to CSI more than thirty (30) days after the date of this Proposal, CSI reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). **Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.**

- The Purchase Order (PO) MUST list CSI's Costars number 040-003.
- The PO MUST list CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

Client Signature

CSI Signature

Wi-Fi Lock Integration (CSI)

A. Why are you requesting the service/needs?

Why: Continuing with the district's emphasis on safety and security, we are proposing to install 18 WiFi locksets in the Carl T. Secor Administration Center on each office suite door. Entering each office suite would require the swiping of a staff ID on the lockset fob.

Need: The attached quote is for the procurement of Genetec software licenses and integration of the Sargent Wi-Fi Locks with the district Access Control System, Genetec, where permissions are managed

Suggested replacement: Sargent Lockset Integration with the district access control system, Genetec, as well as Genetec software licenses for the locksets.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No, 1 quote was obtained. Pricing is per Co-Stars

- CSI - \$7,642.00

C. Procurement Method:

- The district has been working with CSI throughout the Sargent Wi-Fi lock process. CSI installed the Genetec Access Control System and will be integrating the Genetec Licenses and Wi-Fi Locks into the Access Control System.

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

- Yes
- PCCD (2019) Grant = 10-2660-650-361-00-000-000-9172

E. Selection of winning proposal

- CSI – Genetec Software Licenses and Integration - \$7,642.00 (Co-Stars).

F. Other

N/A



Costars Proposal
Costars Contract # 040-003

To: East Stroudsburg Area School District	Date: 3/2/21
Address: Business Office	From: Emily Schenkel
East Stroudsburg, PA 18301	Phone: 610-841-9632
Attn: Brian Borosh	Email: eschenkel@comsysinc.com
Phone: (570) 424-8500 1329	Proposal #: C00Q9775-01
Email: brian-borosh@esasd.net	Project: ESASD Wireless Lock

Dear Brian,
I appreciate this opportunity to provide recommendations and a COSTARS proposal for Wireless Locks as discussed and described herein.

1. PROJECT SUMMARY

ESASD would like to expand the Genetec Access Control solution with 18 WiFi locks at the Administration Building.

2. OPERATIONAL SCOPE

These locks will secure doors as configured per ESASD's assigned permissions and schedules.

3. PROJECT SCOPE

CSI is not responsible for any installation or provision of locks.

CSI to furnish Genetec license for locks.

CSI to configure the locks in the Genetec Security Desk Synergis software and train on how to configure locks in Genetec. ESASD is responsible for installation and configuration of locks at the physical door. CSI is only responsible for configuration of locks in Genetec.

Please note that there is one additional GSC-EDU-SY-1R for the existing lock that is currently using a temporary license.

4. EQUIPMENT LIST

Qty	Manuf.	Part No.	Description	Unit Price	Total Price
19	Genetec	GSC-EDU-SY-1R	1 Synergis Education reader connection for K12. Must purchase Synergis™ Education K12 Package (GSC-EDU-SYBASE). Includes Genetec™ Advantage for 1 Synergis Education reader connection for K12 - 5 years.	\$218.00	\$4,142.00
1		Services - Project Management	Services - Project Management	\$125.00	\$125.00
24		Services - Technician	Services - Configure Locks in Genetec System Technician	\$125.00	\$3,000.00
3		Services - Technician	Training on configuration of locks	\$125.00	\$375.00

This product is not in stock.

Please indicate if you require special shipping on the return order (additional charges may apply).

115



5. TRAINING

Training is an important part of the success of a system implementation. A system will function only as well as the user understands all of its features and functions. Because it is not possible to learn all of the features and functions of the system in training sessions, CSI and the manufacturer has provided tools for you to access on your own time to learn at your own pace. Our training outline for this system includes the following;

- a. We will provide 3hours of training on system operation and review maintenance requirements.

Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

6. DOCUMENTATION AND DELIVERABLES

- a. Includes engineered system documentation for future referral, service and maintenance.

7. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the CSI project manager assigned to your project.

8. WORK BY OTHERS

- a. Work performed by Owner or Others is described in Section 3 "Project Scope".

9. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. System and CAD drawings, submittals and programming documentation available upon request. Additional charges may apply.

10. SYSTEM INVESTMENT

	Total Costars Material for the 19 Licenses	\$4,142.00
	Total Costars Ancillary Services	\$3,500.00
	Total Projcet	\$7,642.00

Applicable sales tax will be added to total cost.

11. PAYMENT TERMS

Mobilization
<i>Invoice for Materials upon delivery.</i>
Installation & Completion - Progressive Invoicing for Remaining
<i>Includes Fabrication, Physical Installation on Client Premise, Programming, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>



12. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to CSI along with an approved purchase order within thirty (30) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with CSI on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section below (which are an integral part of the contract). If the Client signs this Proposal and returns it to CSI more than thirty (30) days after the date of this Proposal, CSI reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list CSI's Costars number 040-003.
- The PO MUST list CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

Client Signature

Client Print Name

Date

Purchase Order #

CSI Signature

CSI Print Name

Date

Tax Status: Exempt (copy of current certificate required) Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

13. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. CSI provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

14. TERMS AND CONDITIONS

1. **APPLICABILITY; ENTIRE AGREEMENT.** These Terms and Conditions (these "Terms"), together with any documents to which these Terms are attached or which incorporate these Terms by reference (collectively, the "Agreement") are the only terms that govern the sale of systems, parts, and other products ("Products") and services (including, without limitation, installation of Products, inspection services, and monitoring services) ("Services") by Communication Systems Integrators, LLC ("Company") to the customer ("Customer") identified in the Agreement. This Agreement is the sole and complete contract between the parties regarding the subject matter of this Agreement and supersedes all prior or contemporaneous agreements, understandings, negotiations, representations and warranties, communications, and orders, both written and oral, between the parties regarding the subject matter of this Agreement. If the terms and conditions of any purchase order or other document of Customer issued in connection with this Agreement conflict with or add to any provisions of this Agreement, such different or new terms are expressly rejected by Company and will be of no force or effect. Customer will be bound by all of the terms of this Agreement when Customer accepts this Agreement by any statement, act, or course of conduct that constitutes acceptance under applicable law. Company may change these Terms at any time without notice to Customer. Customer will be bound by any changes to these Terms by placing any order for Products or Services after the change becomes effective. The Terms in effect at the time of each new order will be those on Company's website at the time of such new order.



2. **SALE OF PRODUCTS.** Company shall sell to Customer, and Customer shall purchase from Company, the Products identified in this Agreement.
3. **SERVICES.** Company shall provide to Customer the Services identified in this Agreement. Company may use one or more subcontractors to perform all or any part of the Services. Customer may request additions, deletions, revisions, or other changes in the Services, subject to the written approval of Company. If Company determines that such changes will affect the cost of the work to be performed, or the time required for completion of the work to be performed, Company may refuse to perform the additions, deletions, revisions, or other changes in the work requested by Customer unless the parties execute a mutually agreeable amendment to this Agreement that complies with Section 20.J of these Terms.
4. **DELIVERY OF PRODUCTS; TITLE AND RISK OF LOSS.** Unless otherwise agreed upon in writing by the parties, all Products will be shipped F.O.B. origin and may be subject to additional "hazardous material" charges or other special shipping and handling fees, all of which shall be the responsibility of, and shall be paid by, Customer. Risk of loss on all shipments will pass to Customer when the Products are loaded on board the transporting carrier at the point of departure.
5. **APPROVAL AND PERMITS.** Unless otherwise agreed upon in writing by both parties, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits, and documents required by applicable law.
6. **INSTALLATION PROVISIONS.** Where applicable, Company shall install the Products at Customer's location identified in this Agreement. Company shall begin installation on or about a date agreed to by both parties and shall continue until completed. The completion date is an estimate only, and Company is not responsible for any delays caused by unforeseen difficulties or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation, unexpected hazardous materials, waste, or substances), Company may stop work immediately. Company shall contact Customer so Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions.
7. **PURCHASE PRICE; PAYMENT TERMS.**
 - A. **Purchase Price.** Customer shall pay Company the purchase price for the Products and Services set forth in this Agreement or as otherwise set forth on Company's invoice. Company's prices do not include insurance, shipping, or handling. Customer shall pay all insurance, shipping, and handling with respect to the purchase of any Products or Services.
 - B. **Taxes.** The purchase price does not include any applicable taxes, and Customer shall pay all federal, state, and local sales, use, property, excise, and other taxes imposed on or with respect to the purchase of the Products and Services. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale.
 - C. **Payment Terms.** All terms of payment are subject to approval by Company's credit department, and Company is not obligated to extend credit or financing terms to Customer. Unless otherwise agreed in writing by Company, if Customer has established credit satisfactory to Company, Customer shall pay NET 20 DAYS from the date of invoice. Company may require Customer to pay in advance or to have a credit card on file with Company. Customer shall pay all invoices without setoff, deduction, or recoupment of any kind. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company incurs any costs to collect overdue payments, all such collection costs (including, without limitation, attorneys' fees) shall be paid by Customer. Customer acknowledges that, other than Company's delivery of the Products or provision of the Services, payment to Company is not contingent on any occurrence, matter, or event, including, without limitation, Customer's receipt of payment from any third party such as an owner, prime contractor, or insurance company.
 - D. **Security Interest.** Customer, on behalf of itself and the owner of the premises where the Products will be installed, grants to Company a purchase money security interest in the Products to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file one or more UCC financing statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price and all associated costs and charges required under this Agreement, Company shall release its security interest. Company shall have all of the rights of a secured creditor under the Pennsylvania Uniform Commercial Code, 13 Pa.C.S. §§ 1101 et seq., including, without limitation, the right to enter Customer's premises and to disable or remove the Products.
8. **PRODUCT RETURNS.**
 - A. **Stock Items.** All unused or returned Products that are part of Company's standard stock will be subject to a 25% restocking charge. The Product must be unopened and returned in its original carton to receive credit for the return.
 - B. **Special Orders.** Specially ordered and "non-stock" Products will be subject to a 100% restocking charge. No credit will be issued for return of these Products.
 - C. **Warranty Returns.** If any Product fails to conform to the warranties set forth in Section 12, Customer may return such Product to Company, provided that Customer first obtains a Return Material Authorization (RMA) number from Company. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturers' repair department.
9. **CUSTOMER RESPONSIBILITIES.**
 - A. **Site Environment.** The Products are designed to operate within certain power, temperature, and humidity ranges as specified in the appropriate operating manual for the Products. Customer shall prepare and maintain the site in conformity with such specifications. Customer assumes all responsibility for any Product malfunction that occurs as a result of operation outside of such specifications, including, without limitation, the cost of repairing or replacing the malfunctioning Product.



- B. Location Environment for Installation. If applicable, Customer shall prepare and maintain the location identified in this Agreement in conformance with Company's site specifications, as defined in the applicable site preparation document. Customer shall provide Company with surveys describing the physical characteristics, legal limitations, and utility locations for the installation location.
- C. Access. If Company is performing Services or installing Products, Customer shall provide Company with access to Customer's site and adequate working space and facilities within a reasonable distance of the Products. Company will be free to start and stop all primary equipment incidental to the operation of the Products.
- D. Operating Procedures. Customer shall follow routine operating procedures as specified in the operating manuals for the Products.
- E. Customer Representative. A representative of Customer shall be present at the site when Services are being performed by the Company. Unless otherwise agreed to by Customer and Company, Company personnel will not enter or remain at the site in the absence of a Customer representative.
- F. Electric Power Connection. When electric is required for operation of the Products, Customer shall provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.
- G. Compliance With Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.
- H. Use of Designs and Data. Any knowledge or information, including drawings and data, that Company has disclosed or may hereafter disclose to Customer, incident to installation of the Products, is Company's confidential and proprietary information, and Customer shall take reasonable steps to protect the confidentiality of such information and shall not use or disclose to any other person such information. Company does not grant to Customer any rights to reproduce or use such information.

10. LIMITATIONS.

- A. Deficiency Correction. Customer agrees that any existing system out of warranty prior to the date of this Agreement will be inspected by a Company Field Service Technician. If Company discovers any deficiencies, Company shall provide to Customer a written description of the repair charges at the then-prevailing Company prices and hourly rates. Company shall not be obligated to repair any such deficiencies unless Company expressly agrees in writing to do so.
- B. No Obligation to Make Repairs. Company is not obligated to make any repairs or upgrades to the Products or any existing system at Customer's facility unless and to the extent Company and Customer mutually agree in writing with respect to such repairs or upgrades.
- C. Abnormal Use. The Services do not include, and Company is not obligated to perform, repairs or servicing made necessary by or arising out of:
 - i. any causes other than normal use of the Products, as determined in the sole discretion of Company, including, without limitation: (a) the fault or negligence of Customer or any third party; (b) operation of the Products not in accordance with Company's or the manufacturer's specifications (including without limitation, failure to provide a suitable installation and operation environment); or (c) use of the Products for purposes other than those for which they are designed;
 - ii. any causes external to the Products, including, without limitation: (a) failure or fluctuation of electrical power; (b) use of non-Company approved or recommended suppliers or attachments; (c) moving the Products; or (d) the occurrence of any events set forth in Section 20.D;
 - iii. repair, servicing, or alterations to, or relocation of, the Products by anyone other than an authorized Company service representative or without written consent of the Company;
 - iv. topographical changes to the area protected by the Products; or
 - v. failure of Customer to make repairs or upgrades recommended by Company.
- D. No Representation. Company makes no representation or warranty that the Products or Customer's existing system is in proper working order.
- E. Discontinuation of Products and Services. Company may at any time discontinue offering or providing any or all of the Products and Services without incurring any liability to Customer. Company shall use commercially reasonable efforts to provide Customer with prior notice of such discontinuance.
- F. Tools. Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of any Products under this Agreement are, and shall remain, the property of the Company.

11. CUSTOMER REPRESENTATIONS AND WARRANTIES.

- A. Hazard to Personnel. Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will perform Services or install the Products there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work area; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.
- B. Authority. Customer represents and warrants to Company that: (i) it is duly organized, validly existing, and validly subsisting or in good standing under the Laws of the state where it was formed, duly qualified to do business and in good standing in every jurisdiction in which such qualification is required; (ii) it has the full right, corporate power and authority to enter into this Agreement and to perform its obligations under this Agreement; and (iii) the execution of this Agreement by the



A KPI COMPANY

www.comsysinc.com

Individual whose signature is set forth at the end of this Agreement, and the delivery of this Agreement by Customer, have been duly authorized by all necessary corporate or other entity action on the part of Customer.

12. LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.

- A. Product Warranty. Company warrants to Customer that for a period of twelve (12) months after the date of installation or first use by Customer, whichever is earlier, the Products will be free from defects in materials and workmanship; provided, however, that the foregoing warranty shall not apply to any repairs or servicing made necessary by or arising out of any of the events set forth in Section 10.C of these Terms. Customer's sole remedy, and Company's sole liability, for breach of the warranty set forth in this Section 12.A shall be for Company to repair or replace, at Company's option, free of charge for parts or labor, any part which, in its opinion shall be proved defective in materials or workmanship under normal use and service.
- B. Service Warranty. Company warrants that all Services will be performed in a good and workmanlike manner and in compliance with all applicable laws and regulations. Customer's sole remedy, and Company's sole liability, for breach of the warranty set forth in this Section 12.B shall be for Company to re-perform the defective Services.
- C. Third-Party Products. Products manufactured by a third party ("Third-Party Products") are not covered by the warranty in Section 12.A. Warranties for Third-Party Products, if any, are provided by the manufacturer or supplier of such Third-Party Products.
- D. Disclaimer. Except for the warranties set forth in Sections 12.A and 12.B, Company makes no warranty regarding the Products or Services, including, without limitation, warranties of merchantability, fitness for a particular purpose, title, and non-infringement, whether express or implied by law, course of dealing, course of performance, usage of trade, or otherwise, and Customer expressly waives all such warranties.

13. TERM; TERMINATION.

- A. Term. The following is applicable only if this Agreement involves the provision of Services: The Initial term (the "Initial Term") of this Agreement will commence on the effective date indicated this Agreement and will continue for the duration set forth in the Agreement, or, if no duration is specified in the Agreement, for a duration of one (1) year. This Agreement will automatically renew for successive one (1) year periods (each a "Renewal Term" and, together with the Initial Term, the "Term") until terminated as provided in this Agreement. Each Renewal Term will be subject to the terms and conditions of this Agreement, except that the fees for the Services for each Renewal Term will be at the rate then charged by Company for similar services. Either party may terminate this Agreement by giving the other party written notice of termination at least thirty (30) days prior to the end of the then-current Initial Term or Renewal Term, as applicable, unless earlier terminated by Company in accordance with these Terms.
 - B. Termination by Company. Company may terminate this Agreement immediately or cease or suspend performance of Services upon the occurrence of a "Default" (defined below). In the event this Agreement is terminated for any reason, the balance of the purchase price and all costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.
14. DEFAULT. Any one or more of the following shall constitute a default by Customer under this Agreement (each, a "Default"): (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer fails to comply with any term or provision of this Agreement; (iii) Customer files a petition in bankruptcy or Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature, as determined by Company in its sole discretion; or (v) Customer makes an assignment for the benefit of its creditors.
15. REMEDIES. In the event of a Default, Company may exercise any one or more of the following remedies, in any combination:
- A. Discontinuance of Services. Company may immediately terminate this Agreement, refuse to continue to provide the Services, or provide the Services on another basis, including, without limitation, requiring Customer to pay in advance or to have a credit card on file with Company.
 - B. Acceleration. Company may accelerate all amounts due under this Agreement for the then-current Initial Term or Renewal Term of this Agreement, as applicable. The parties agree that such acceleration is not a penalty, but is in the nature of liquidated damages because the parties agree Company's actual damages would be impossible to determine.
 - C. UCC. To the extent applicable, Company may exercise all remedies of a secured creditor under the Pennsylvania Uniform Commercial Code, 13 Pa.C.S. 95-1101 *et seq.*
16. INDEMNIFICATION. Customer assumes financial and legal responsibility for damage or injury (including, without limitation, death) to all persons, and property damage or loss of use of property, caused by, resulting from, or arising out of any negligence by or contributed to by Customer, its agents, servants, or employees, and from failure to make any repairs or upgrades recommended by Company. Customer shall, at its cost, indemnify, hold harmless, and, at Company's option, defend, Company and its officers, directors, employees, agents, and contractors against any and all claims, demands, causes of action, proceedings, assessments, damages, liabilities, settlements, judgments, fines, penalties, interest, costs, and expenses (including, without limitation, reasonable attorneys' fees), arising from or relating to: (a) Customer's breach of any of its representations, warranties, or covenants in this Agreement; (b) any negligence or other tortious conduct by Customer or any of its agents, employees, or servants; or (c) any violation of any applicable law, rule, regulation, or order by Customer or any of its agents, employees, or servants. This Section 16 will survive termination of this Agreement and payment in full by Customer for the Products and Services.
17. INSURANCE. Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the Services to be performed under this Agreement. Customer shall provide evidence of such insurance coverage to Company upon request. Company maintains general liability insurance in the amount of \$1,000,000 per occurrence with a general aggregate limit of \$2,000,000. Company maintains a \$2,000,000 umbrella and statutory limits for worker's compensation insurance. Customer



may request that Company obtain insurance limits greater than those set forth in the prior sentence, but Customer shall pay the cost of any additional premiums for such increased coverage.

18. **WAIVER OF SUBROGATION.** Customer shall waive all rights of subrogation as allowed by governing insurance policies. Customer acknowledges that Company does not assume risk or liability for loss due to fire or damages to Customer's premises, any existing system, or the Products, or personal injury due to either the operation or non-operation of the existing system or the Products. Customer acknowledges that Company is relying upon this waiver in determining the cost of the Products and Services.

19. **LIMITATION OF LIABILITY.**

- A. *Company shall have no liability to Customer or any third party for indirect, incidental, exemplary, consequential, punitive, or special damages, including, without limitation, lost profits, loss of income, loss of use, or loss of goodwill, arising out of this Agreement or the use or possession of the Services or Products, however caused and under any theory of liability (including, without limitation, negligence), whether based in contract, tort, or any other cause of action, regardless of whether such damages were foreseeable, and whether or not Company has been advised of the possibility of such damages, and notwithstanding the failure of any remedy of its essential purpose.*
- B. *Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement, directly or indirectly, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, is limited to the lesser of: (i) the total amount paid by Customer to Company under this Agreement in the twelve-month period immediately preceding the event giving rise to the liability; or (ii) the actual direct damage suffered by Customer.*
- C. *Customer acknowledges that Company is not an insurer and that Company is relying upon the limitations in this Section 19 to determine the cost of the Services and Products.*

20. **MISCELLANEOUS.**

- A. **Breach by Company.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.
- B. **Time Limitation.** All claims, actions, or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section 20.B.
- C. **Commercial Transaction.** The parties acknowledge that the transactions contemplated by this Agreement are commercial transactions and not for personal, family, or household use.
- D. **Force Majeure.** Company shall not be liable for failure to perform, or for delay in performing, any of its obligations under this Agreement when and to the extent such failure or delay is caused by or results from: (i) an act of God, including elements of nature, flood, earthquake, hurricane, blizzard, tornado, tsunami, epidemic, or other natural phenomenon; (ii) civil disorder, including riot, rebellion, revolution in any country, act of terrorism, sabotage and war; (iii) accident, including fire, explosion and the breakage or failure of machinery or apparatus; (iv) a change in governmental laws or regulations, order or action, including any change in market prices precipitated by government action or shutdown and national defense requirements; (v) power outages or failures, including transportation outages, electric outages, telecommunications outages and other computer and system failures; (vi) labor trouble, including strike, lockout or injunction (except when such labor event is within the reasonable control of Company); (vii) Customer's denial to Company of full access to the site; or (viii) any other event or act of third parties beyond Company's reasonable control.
- E. **Remedies Cumulative.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer will not be construed to be exclusive, but are cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed successively or concurrently, and any such action will not operate to release Customer until the all amounts due and to become due under this Agreement have been paid in full.
- F. **Attorneys' Fees.** Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation or enforcement of this Agreement that results in litigation in which Company is the prevailing party.
- G. **Notices.** Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight courier; or (iii) first class mail, to Company at Communication Systems Integrators, 4670 Schantz Road, Allentown, PA 18104, Attn: President, and to Customer at the address on the invoice accompanying this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this paragraph.
- H. **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be illegal, unenforceable, or invalid, such provision shall be modified to the extent necessary to eliminate such illegality, unenforceability, or invalidity. If the amendment or modification of such provision is impossible, the Agreement shall be construed as if it never contained the invalid, illegal, or unenforceable provision, and such provision shall not affect any other provision of this Agreement.



A CSI COMPANY

www.comsysinc.com

- I. Assignment; Binding Effect. Customer shall not assign, delegate, or otherwise transfer any of its rights or obligations under this Agreement, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without Company's prior written consent, which consent may be withheld in Company's sole discretion. Any attempted assignment in violation of this paragraph will be void and of no effect. This Agreement will inure to the benefit of and be legally binding upon Company and Customer and their respective successors and permitted assigns.
- J. Modifications. No amendment or modification of this Agreement will be effective unless in writing and signed by all parties.
- K. Waiver. No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.
- L. Governing Law. All matters arising out of or relating to this Agreement will be construed and enforced in accordance with the substantive and procedural laws of the Commonwealth of Pennsylvania, without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act, 73 P.S. §§ 501 *et seq.* This Agreement shall not be governed by the provisions of the United Nations Convention on Contracts for the International Sales of Goods.
- M. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Lehigh County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the interpretation and enforcement of this Agreement, the collection of any amounts due under this Agreement, and any claims disputes arising under or relating to this Agreement, and Customer waives any objections to such exclusive jurisdiction and venue, including objection as to an inconvenient forum. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 20.G.
- N. Waiver of Jury Trial. *The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.*
- O. No Set-Off. Customer shall not set off against amounts due to Company. Any violation of this Section 20.O by Customer will constitute a material breach of this Agreement and will entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.
- P. Survival. The following provisions of this Agreement will survive termination or expiration of this Agreement: Sections 7, 8, 12, 16, 18, 19, 20, and any provision that should by its nature survive termination or expiration of this Agreement.
- Q. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Grocery Bid Group Proposal

3/3/21

Name of Group - Tri-State Food Service Group

Dates of Agreement – 7/1/2021-6/30/22

*Details:

- Savings in food costs – Approx \$8,700.00 on higher volume items.
- Reduces labor hours/dollars spent on bid process.
- Reduces costs involved with advertising bids.
- Food Service Department deals with ONE Grocery Vendor.
- Product availability is not an issue (All bid items are stocked).
- Order entry is all electronic. Eliminates sales reps coming into the blgs/offices.
- Large variety of products to choose from.
- Procurement procedures are more streamlined via Tri-State.
- ESASD will still bid out Dairy and Bread Products.
- Current local grocery vendor; Pocono Pro, was recently bought out by Driscoll Foods, vendor out of New Jersey.

Additional Notes, see attachments:

*\$20.00 Piggyback fee for the 21-22 school year

*Please see the attached Membership List

*Participation Agreement

GREAT VALLEY SCHOOL DISTRICT
FOOD SERVICE DEPARTMENT
47 Church Road
Malvern, PA 19355
610-889-2125, ext. 51979

DATE: January 8, 2021
FOR: _____

School District:
Address:

DESCRIPTION	AMOUNT
Request for Proposal for Food Products and Distribution Piggyback Agreement Bid work reimbursement fee	\$20.00
TOTAL	\$ 20.00

Make all checks payable to:

GVSD - Food Service
47 Church Road
Malvern, PA 19355

125

TSFSG Membership List									
2017-19 Members									
School District	Last Name	First Name	Mailing Address	Town, Zip	Email	Office Phone	Enroll	Delivery Locations	
Antietam SD	Detwiler	Tracy	100 Antietam Rd	Reading, PA 19606	tdetwiler@antietamsd.org	610-779-2606 X118	1050		
	Hartman	Cathy	101 Antietam Rd	Reading, PA 19607	chartman@antietamsd.org	610-779-2606			2
Aspira Charter Schools	Picorelli	Dennis	6301 N 2nd St	Philadelphia, PA 19111	dpicorelli@aspirapa.org	215-324-7012 x215	4000		4
Antonia Pansola Charter School	Picorelli	Dennis	4301 N American St	Philadelphia, PA 19134	dpicorelli@aspirapa.org	215-324-7012 x215			
John B Stenson Charter School	Picorelli	Dennis	3700 B St	Philadelphia, PA 19120	dpicorelli@aspirapa.org	215-324-7012			
Diney Charter High School	Picorelli	Dennis	100 W Duncannon Ave	Philadelphia, PA 19120	dpicorelli@aspirapa.org	215-456-3014			
Eugenio Maria de Hosos	Picorelli	Dennis	6301 N 2nd St	Philadelphia, PA 19120	dpicorelli@aspirapa.org	215-324-7012			
Bensalem Township	Welch	Polly	Jack		jackkoser1@gmail.com				
	DiGiacomo	Crystal	3000 Donallen Dr	Bensalem, PA 19020	pwelch@bensalemsd.org	215-750-2800 ext 4209	6450		9
Brandywine Heights	Nissal	Barb	(Assistant Coordinator)		cdigiacomo@bensalemsd.org	ext 4208			
	Pawling	Brian	200 W Weiss Street	Topton, PA 19382	barb@sesgroupinc.com	610-761-5194	2900		3
Bristol Borough	Favrosso	Brian	201 W Weiss Street	Topton, PA 19382	brpaw@ghasd.org	610-682-5141	1460		3
Bristol Township	Webb	Marle	450 Beaver St	Bristol, PA 19007	mfavrosso@bbsd.org	215-781-1000 X2502	2417		2
Bucks Co Technical HS	Mazzocchi	Ritche	6403 Mill Creek Rd	Levittown, PA 19057	rwebb@bbsd@hotmail.com	215-943-3200 x 237	6700		6
Froehlich	Froehlich	Anthony	610 Wistar Rd	Fairless Hills, PA 19030	amazocchi@bchs.com	215-949-1700 X 2235	1400		1
	Dunn	Chris	1750 Easton Rd	Doylertown, PA 18901	jfroehlich@buckscounty.org	215-340-8302	56		1
Collegium Charter School	Ely	Michael	820 S 4th St	Denver, PA 17517	chris_dunn@collegium.org	717-336-1578	3150		5
Colonial	McCoy	Lori	435 Creamery Way Suite #304	Exton, PA 19341	mely@collegium-charter.org	610-903-1300 X6154	2900		4
Berry Township	Hummel	Greg	4118 Franklin Way	Lafayette Hill, PA 19444	lmccoy@colonialsd.org	610-834-1670 x 8205	4700		7
Esperanza Academy	Watts	Brian	30 East Granada Ave	Hershey, PA 17033	ghummel@hershey.k12.pa.us	717-531-2233	3400		4
Forest City Regional SD	Martines	MaryLee	301 W Hunting Park	Philadelphia, PA	bwatts@neacademy.net	215-457-3667 ext. 1194	1600		2
Great Valley	Miella	Nicole	100 Susquehanna St	Forest City, PA	mimartines@fcrsd.org	570-785-2412	850		1
	Garner	Kelsey	47 Church Road	Malvern, PA 19355	nmiella@gvcsd.org	610-889-2125 X51979	4000		6
Hempfield SD	Brian	Rathgeb	200 Church Rd	Landsville, PA 17558	kgarner@hvsd.org	610-889-2125 X52157	7000		10
Lower Merion	Castaneda	Karen	301 East Montgomery Ave	Ardmore pa 19003	brian_rathgeb@hempfieldsd.org	717-459-5271	8500		10
	Mongello	Randi	(Assistant Director)		castank@lmsd.org	610-645-1994			
Manheim Central	Ludwig	David	400 Adele Ave	Manheim PA 17545	ludwig@lmsd.org	717-664-8425	3050		3
Montgomery County Youth Center	Cameron	Jace	540 Fort Indian Rd	Norristown, PA 19403	ludwig@manheimcentral.org	610-631-4159	48		1
Oley Valley SD	Jones	Maria	17 Jefferson St	Oley, PA 19547	lammington@montco.org	610-987-4100 x1210	1700		3
	Nissel	Barb	7 Jefferson St	Oley, PA 19547	mlones@ovcsd.org	610-761-5194	1705		3
Radnor Township	Cooke/ Nissel	Beth	135 S. Wayne Ave.	Wayne, PA 19087	barb@sesgroupinc.com	610-688-8100 x 6048	3700		5
Schuykill IU #29	Bodgan	Diane	P.O. Box 130	Mar Lin, PA 17951	beth.cooke@rtd.org	570-544-9131 x 1294	120		1
	Cunningham	Yvonne			boegdd@u29.org				
Upper Dublin	Delle	Kristan	1580 Fort Washington Ave	Maple Glen, PA 19002	cunning@stcenters.org	267-975-9033	4300		6
Wardsworth Academy	Williams	Melissa	2101 Pennsylvania Ave	Fort Washington, Pa 19034	kdelle@u29.org	215-648-5400	250		6
Upper Merion Area SD	Bartlett	Penny	450 Keebler Rd	King of Prussia, PA 19406	pbarlett@ummsd.org	610-205-8804	4000		6
Upper Moreland	Harding	Melissa	2900 Tenwood Rd.	Willow Grove, PA 19090	mharding@ummsd.org	215-830-1522	3076		3
									5
						TOTAL:	83452		116

126

Tri-State Food Service Group (TSFSG) Participation Agreement

I, _____ representing _____ (SFA/LEA/organization) agree to be an active participant in the Tri-State Food Service Group (TSFSG) for the commodity, manufacturer, and market basket bids. (Please submit a form for each individual SFA/LEA/organization you are representing.)

Please complete the following information

Contact Information

Name: _____

Mailing Address: _____

Email: _____

Office Phone Number: _____ Cell Phone Number: 215 669-2416

District Enrollment: _____ Number of Delivery Locations: _____

1. I will supply any requested velocity/usage information to be used for the purpose of gathering product information and quantities for the bid and for review of bid compliance throughout the duration of the bid period.
2. I agree to assist in the financial costs associated with administration of the bid. This may include but is not limited to, advertising, legal counsel, etc. Any incurred costs will be divided equally between participating members.
3. I agree to be an active participant in the group. I will respond to emails, meet deadlines and attend meetings.
4. I understand that the bid process involves decisions that affect the group. I will participate in those decisions and will abide by the decision of the group.
5. I understand that SFA/LEA/organization is responsible for ordering the volume of products that will be submitted in the usage reporting phase of the bid(s). This does not affect my ability to order other products.
6. No additional items will be added after the bid has been awarded by TSFSG. However, the group can establish opportunities to present additional bids.
7. I understand that failure to participate in any of the above items will disqualify my SFA/LEA/organization from receiving TSFSG pricing.

I wish to become a member of the Tri-State Food Service Group (TSFSG) and I agree to comply with the above guidelines.

Name: _____ Date: _____

I DO NOT wish to become a part of the Tri-State Food Service Group (TSFSG) and understand this revokes my ability to receive TSFSG's pricing in the 2017-2019 award period.

Name: _____ Date: _____

Forms must be returned to Nicole Melia at nmelia@gvgsd.org no later than January 6th, 2017, or it is understood that you have forfeited participation in the group.

127

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	08	24	BUA	02/04/2021	02/04/2021	02/04/2021	Charters	kiomarice-hara	1	1	Charters	I	N	Hist	2021				

1	10005690	567	KH	AB					3rdPartyPymtTuitionAps		Charters						55,000.00		55,000.00
2	10110790	562	KH	AB					Charter-Cyber Tuitt.Reg.Ed.		Charters								

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	08	55	BUA	02/09/2021	02/09/2021	02/09/2021	Bus repair	dawn-rohrer	1	1	Transfer for bus repairs	I	N	Hist	2021				

1	10011670	432							Transportation,Equip Repairs		Transfer for bus repairs						30,000.00		30,000.00
2	10011670	513							Transp,Cont.Driver,District		Transfer for bus repairs						30,000.00		30,000.00
3	10011730	432							BusGarage,Repr/Maint.Equip		Transfer for bus repairs						60,000.00		60,000.00

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	08	77	BUA	02/10/2021	02/10/2021	02/10/2021	Bus repair	dawn-rohrer	1	1	Transfer for bus repairs	I	N	Hist	2021				

1	10011670	432							Transportation,Equip Repairs		Transfer for bus repairs						12,000.00		12,000.00
2	10011730	432							BusGarage,Repr/Maint.Equip		Transfer for bus repairs						12,000.00		12,000.00

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ACCOUNT	LINE	DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	08	171	BUA	02/17/2021	02/17/2021	02/17/2021	toner cost	karen-mochan	1	1	Transfer for bus repairs	I	N	Hist	2021				

** JOURNAL TOTAL 0.00 0.00

128

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	171	BUA	02/17/2021	02/17/2021	toner	costkaren-mochan	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	ENTITY	HIST	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB

1	10003280	610			Mochan		EHNMathematicsgen Sup						104.00		
2	10003280	650			Mochan		EHNMathematicssupplies Tech						104.00		

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	178	BUA	02/17/2021	02/17/2021	supplies	wayne-carson	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	ENTITY	HIST	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB

1	10003610	650			WC		EHSMathematicssupplies Tech						1,375.00		
2	10003610	610			WC		EHSMathematicsgen Sup						1,375.00		

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	179	BUA	02/17/2021	02/17/2021	supplies	wayne-carson	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	ENTITY	HIST	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB

1	10008560	360			WC		EHSTraining&Development						500.00		
2	10003610	610			WC		EHSMathematicsgen Sup						500.00		

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	199	BUA	02/22/2021	02/22/2021	Smartmusic	cpauli-bakner	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	ENTITY	HIST	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB

129

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		Hist	2021				
ACCOUNT													
1	10013090	810			Music	SmartMusic						1,475.00	
	10-3210	-810-000-30-820	-125-000-0000-										
2	10003510	650			Music	SmartMusic					1,475.00		
	10-1110	-650-000-30-820	-125-000-0000-										
ACCOUNT DESCRIPTION													
Funds for SmartMusic													
EHSInstrMusicDues&Fees													
Funds for SmartMusic													
EHS Instr Music Supplies Tech													
** JOURNAL TOTAL													
											0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2021	08	208	BUA	02/23/2021	02/23/2021	EHS Suppl	im	arjory-gullstrand	1				
ACCOUNT													
1	10006850	640			MG							2,000.00	
	10-2250	-640-000-00-000	-155-000-0000-										
2	10007130	610			MG						2,000.00		
	10-2250	-610-000-30-820	-155-000-0000-										
ACCOUNT DESCRIPTION													
need supplies													
RegularBooks/Period													
need supplies													
EHSlibraryGen 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
2021	08	220	BUA	02/23/2021	02/23/2021	payroll		jeanne-wescott	1				
ACCOUNT													
1	10008160	330			jbw							1,000.00	
	10-2271	-330-000-10-000	-004-000-0000-										
2	10008160	360			jbw							100.00	
	10-2271	-360-000-10-000	-004-000-0000-										
3	10008170	121			jbw						550.00		
	10-2271	-121-000-10-000	-004-205-0000-										
4	10008400	121			jbw						550.00		
	10-2271	-121-000-30-000	-004-205-0000-										
ACCOUNT DESCRIPTION													
from 330 to 121													
staffDev OtherProfsv													
from 330 to 121													
staff Dev Training&Deve													
from 330 to 121													
staffDevCertProfregs													
from 330 to 121													
staffDevCertProfregs													
** JOURNAL TOTAL													
											0.00	0.00	

Handwritten initials/signature

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
2021	08	233 BUA	02/24/2021	02/24/2021	pen costs	karen-mochan	I	N	Hist	2021	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003280	610						EHNmathematicsgen Sup	77.60		
2	10003280	650						EHNmathematicssupplies Tech	77.60		

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	08	257 BUA	02/25/2021	02/25/2021	System	paul-bakner	I	N	Hist	2021	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012970	513						Speaker System, Music, Sup	2,500.00		
2	10003180	610						EHNInstrMusicContracted			
								Speaker System, Music, Sup	2,500.00		
								EHNInstrMusicgen Sup			

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	08	271 BUA	02/25/2021	02/25/2021	S VB TO XC	Elizabeth-kolcun	I	N	Hist	2021	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014430	610						S VB TO S XC SW WR AT	290.39		
2	10014300	610						EHS G volleyballgen sup	84.64		
3	10014380	610						EHSCrossCountrygen Sup	57.75		
4	10014440	610						EHSSwimminggen Sup	90.25		
5	10014450	610						EHSwrestlinggen Sup	57.75		

** JOURNAL TOTAL 0.00 0.00

W

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
2021	08	282	BUA	02/25/2021	02/25/2021	SOUTH	ATH	catrillo	debra-ecenbarger	I	N	Hist	2021				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB						
1	10014250	610	LK	SOUTH	ATH		SOUTH ATHLETICS		6,727.40								
2	10-3250-610-000-30-820-550-000-5000-						EHSathleticsGen Sup			32.55							
3	10014260	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
4	10-3250-610-000-30-820-550-000-5011-						EHS B-Basketballigen Sup			349.00							
5	10014270	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
6	10-3250-610-000-30-820-550-000-5012-						EHS G-Basketballigen Sup			181.00							
7	10014290	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
8	10-3250-610-000-30-820-550-000-5030-						HSSCheergen Sup			21.95							
9	10014310	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
10	10-3250-610-000-30-820-550-000-5062-						EHSFieldhockeygen Sup			918.00							
11	10014330	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
12	10-3250-610-000-30-820-550-000-5080-						EHSgo1fgen Sup			580.00							
13	10014340	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
14	10-3250-610-000-30-820-550-000-5100-						EHSRI flegen Sup			374.75							
15	10014350	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
16	10-3250-610-000-30-820-550-000-5131-						EHS B-SoccerGen Sup			483.08							
17	10014360	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
18	10-3250-610-000-30-820-550-000-5132-						EHS G-SoccerGen Sup			111.99							
19	10014370	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
20	10-3250-610-000-30-820-550-000-5142-						EHSsoftballigen Sup			3,013.60							
21	10014390	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
22	10-3250-610-000-30-820-550-000-5171-						EHS B TennisGen Sup			112.74							
23	10014400	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
24	10-3250-610-000-30-820-550-000-5172-						EHS G TennisGen Sup			105.53							
25	10014410	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
26	10-3250-610-000-30-820-550-000-5181-						EHS B TrackGen Sup			37.60							
27	10014420	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
28	10-3250-610-000-30-820-550-000-5182-						EHS G TrackGen Sup			405.61							
29	10014430	610	LK	SOUTH	ATH		SOUTH ATHLETICS										
30	10-3250-610-000-30-820-550-000-5192-						EHS G Volleyballigen sup										
** JOURNAL TOTAL																	
														0.00	0.00		

132

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
2021	08	294	BUA	02/25/2021	02/25/2021	SOUTH	ATH	catrillo	debra-ecenbarger	I	N	Hist	2021					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB							
1	10003440	330	de	graduation			EHSRegularOtherProfsvc											2,500.00

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	294	BUA	02/25/2021	02/25/2021	catrillo	debra-ecenbarger												2021					
2	10009870	891		de	graduation														2021		2,500.00			
	10-2390-891-000-30-820-000-0000-			de	graduation																			
3	10003440	442		de	graduation														2021			2,300.00		
	10-1110-442-000-30-820-110-000-0000-			de	graduation																			
4	10009870	891		de	graduation														2021		2,300.00			
	10-2390-891-000-30-820-000-0000-			de	graduation																			
5	10003440	650		de	graduation														2021			5,000.00		
	10-1110-650-000-30-820-110-000-0000-			de	graduation																			
6	10009870	891		de	graduation														2021		5,000.00			
	10-2390-891-000-30-820-000-0000-			de	graduation																			

** JOURNAL TOTAL 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	295	BUA	02/25/2021	02/25/2021	L	ATHLETIC	Elizabeth-kolcun											2021					
1	10013950	610		LK	N ATHLETIC														2021		1,378.03			
	10-3250-610-000-30-819-550-000-5160-			LK	N ATHLETIC																			
2	10013910	610		LK	N ATHLETIC														2021			193.95		
	10-3250-610-000-30-819-550-000-5100-			LK	N ATHLETIC																			
3	10013880	610		LK	N ATHLETIC														2021		321.00			
	10-3250-610-000-30-819-550-000-5062-			LK	N ATHLETIC																			
4	10013890	610		LK	N ATHLETIC														2021		215.43			
	10-3250-610-000-30-819-550-000-5071-			LK	N ATHLETIC																			
5	10013940	610		LK	N ATHLETIC														2021		86.48			
	10-3250-610-000-30-819-550-000-5142-			LK	N ATHLETIC																			
6	10013960	610		LK	N ATHLETIC														2021		116.40			
	10-3250-610-000-30-819-550-000-5171-			LK	N ATHLETIC																			
7	10014000	610		LK	N ATHLETIC														2021		832.67			
	10-3250-610-000-30-819-550-000-5192-			LK	N ATHLETIC																			

** JOURNAL TOTAL 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2021	08	297	BUA	02/25/2021	02/25/2021	L	ATHLETIC	Elizabeth-kolcun											2021					

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2021	08	297	BUA	02/25/2021	02/25/2021	L ATHLETIC	1	0013580	610	LK	L	ATHLETIC		LEHMAN ATHLETICS		627.79	
							2	10-3250-610-000-20-518-550-000-5132-		LK	L	ATHLETIC		LIS G-SoccerGen Sup	38.47		
							3	10-3250-610-000-20-518-550-000-5062-		LK	L	ATHLETIC		LISfieldHockeygen Sup	497.60		
							4	10-3250-610-000-20-518-550-000-5071-		LK	L	ATHLETIC		LISFootballgen Sup	79.32		
							5	10-3250-610-000-20-518-550-000-5201-		LK	L	ATHLETIC		LISwrestlinggen Sup	12.40		
								10-3250-610-000-20-518-550-000-5210-		LK	L	ATHLETIC		LISathleticTrainergen Sup			
** JOURNAL TOTAL															0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2021	08	304	BUA	02/25/2021	02/25/2021	NLATHLETIC	1	0013820	610	LK	NL	ATHLETIC		NORTH & LEHMAN ATHLETICS	11,951.99		
							2	10-3250-610-000-30-819-550-000-5000-		LK	NL	ATHLETIC		EHNathleticssgen Sup	900.00		
							3	10-3250-610-000-30-819-550-000-5011-		LK	NL	ATHLETIC		EHN B-Basketballgen Sup	900.00		
							4	10-3250-610-000-30-819-550-000-5012-		LK	NL	ATHLETIC		EHN G-Basketballgen Sup	1,000.00		
							5	10-3250-610-000-30-819-550-000-5030-		LK	NL	ATHLETIC		HSNCheerGen Sup	22.05		
							6	10-3250-610-000-30-819-550-000-5050-		LK	NL	ATHLETIC		EHNCrossCountrygen Sup	41.20		
							7	10-3250-610-000-30-819-550-000-5080-		LK	NL	ATHLETIC		EHNGoalFgen Sup	538.47		
							8	10-3250-610-000-30-819-550-000-5100-		LK	NL	ATHLETIC		EHNRIfliegen Sup	9.35		
							9	10-3250-610-000-30-819-550-000-5131-		LK	NL	ATHLETIC		EHN B-SoccerGen Sup	5.80		
							10	10-3250-610-000-30-819-550-000-5132-		LK	NL	ATHLETIC		EHN G-SoccerGen Sup	.06		
							11	10-3250-610-000-30-819-550-000-5172-		LK	NL	ATHLETIC		EHN G Tennisgen Sup	259.25		
								10-3250-610-000-30-819-550-000-5181-		LK	NL	ATHLETIC		EHN B Trackgen Sup			

134

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2021	08	304	02/25/2021	02/25/2021	NL ATHLETIC	lizab	eth-kol	1												2021						
12		10013990	610	LK	NL ATHLETTI																				2,431.75	
13		10-3250-610-000-30-819-550-000-5182-		LK	NL ATHLETTI																					504.97
14		10-3250-610-000-30-819-550-000-5201-		LK	NL ATHLETTI																					677.27
15		10-3250-610-000-30-819-550-000-5210-		LK	NL ATHLETTI																					808.50
16		10-3250-610-000-20-518-550-000-5011-		LK	NL ATHLETTI																					540.00
17		10-3250-610-000-20-518-550-000-5012-		LK	NL ATHLETTI																					155.00
18		10-3250-610-000-20-518-550-000-5050-		LK	NL ATHLETTI																					450.00
19		10-3250-610-000-20-518-550-000-5131-		LK	NL ATHLETTI																					2,555.21
20		10-3250-610-000-20-518-550-000-5132-		LK	NL ATHLETTI																					153.11
** JOURNAL TOTAL																							0.00			0.00

WS

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2021	08	305	02/25/2021	02/25/2021	cvrd defu	Amy-Fam	ighetti	1																		
1		10010880	432	AF																						500.00
2		10-2620-432-000-20-517-024-000-0000-		AF																						500.00
** JOURNAL TOTAL																							0.00			0.00

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2021	08	307	02/25/2021	02/25/2021	J ATHLETTIC	lizab	eth-kol	1																		
** JOURNAL TOTAL																							0.00			0.00

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
 2021 08 307 BUA 02/25/2021 02/25/2021 J ATHLETIC Elizabeth-kolcun I N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10013200	610	LK	J	ATHLETIC						JTL	ATHLETICS		272.21	
10-3250-610-000-20-517-550-000-5000-											JTL	athleticsgen sup	195.46		
2	10013270	610	LK	J	ATHLETIC						JTL	ATHLETICS			
10-3250-610-000-20-517-550-000-5131-											JTL	B-Soccerengen sup	76.75		
3	10013330	610	LK	J	ATHLETIC						JTL	ATHLETICS			
10-3250-610-000-20-517-550-000-5201-											JTL	wrestlingGen Sup			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2021 08 308 BUA 02/25/2021 02/25/2021 cover def Amy-Famighetti I N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010880	411										to cover deficit		50.00	
10-2620-411-000-20-517-024-000-0000-											JTL	custodial disposal svc			
2	10010880	449										to cover deficit	50.00		
10-2620-449-000-20-517-024-000-0000-											JTL	operational other rentals			

** JOURNAL TOTAL 0.00 0.00

36

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2021 08 313 BUA 02/25/2021 02/25/2021 otoscope susan-cole I N Hist 2021

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010260	580										not needed this year		100.00	
10-2420-580-000-30-820-602-000-0000-											EHS	medical svcs travel/conf			
2	10009920	610										otoscope purchase	100.00		
10-2420-610-000-10-211-602-000-0000-											BES	medical svcs gen sup			

** JOURNAL TOTAL 0.00 0.00

** GRAND TOTAL 0.00 0.00

21 Journals printed

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

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
251361	01/28/2021	AMERICAN BUTTON MACHINES	office supplies	\$ 177.26
251362	01/28/2021	APPLE INC.	JTL American Button Machines	\$ 481.95
251363	01/28/2021	BOROUGH OF EAST STROUDSBURG	MacBook for J.Edelbaum at HS North for Tech Ed	\$ 2,788.00
251364	01/28/2021	BRAIN POP	hydrant and sprinklers	\$ 1,210.00
251365	01/28/2021	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Brain Pop for elementary school	\$ 8,007.48
251366	01/28/2021	CHAMPION'S CHOICE	Tuition / Central PA / Nov 2020	\$ 12,999.45
251367	01/28/2021	CHESTER COUNTY INTERMEDIATE UNIT	NORTH RIFLE TARGETS, SCOPES, P	\$ 81.88
251368	01/28/2021	CINTAS CORPORATON #101	Tuition / Chester County - NOV 2020 / #425944	\$ 37,292.25
			Annual kitchen inspection at ESE	\$ 118.67
			Annual kitchen inspection at JTL	\$ 133.67
			Annual kitchen inspection Smithfield	\$ 183.67

100
200

East Stroudsburg Area School District

* Date Range 2/12/21 through 2/17/21

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
251658	02/17/2021	ZACHARY COLE	Expense claim # 3960.FALL 2020 TUITION REIMBURSEM	\$ 1,548.00
251660	02/17/2021	E.S.E.A.	Payroll Run 1 - Warrant 210218	\$ 29,609.75
251661	02/17/2021	EAST STROUDSBURG	Payroll Run 1 - Warrant 210218	\$ 7,241.24
251662	02/17/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210218	\$ 28.00
251663	02/17/2021	HAB-DLT	Payroll Run 1 - Warrant 210218	\$ 904.67
251664	02/17/2021	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 210218	\$ 193.50
251665	02/17/2021	TRANSFINDER CORPORATION	Inv # 41784 Annual Hosting Services	\$ 7,175.00
251666	02/17/2021	ZONAR CONNECTED	Inv # S1494155	\$ 534.18
Grand Total				\$ 424,144.28

138

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210223

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3498 CHERYL KUTZMAN	251667	P 02/23/21	10011670 513	Transp, Cont. Driver, Distric	1,804.56
VENDOR TOTALS			1,804.56 YTD PAID		1,804.56
3642 GEORGE CARAMELLA	251668	P 02/23/21	10011670 513	Transp, Cont. Driver, Distric	2,917.05
VENDOR TOTALS			2,917.05 YTD PAID		2,917.05
2124 LISA GERST	251669	P 02/23/21	10011670 513	Transp, Cont. Driver, Distric	1,744.00
VENDOR TOTALS			1,744.00 YTD PAID		1,744.00
3644 MELODY SEVERUD	251670	P 02/23/21	10011670 513	Transp, Cont. Driver, Distric	1,483.12
VENDOR TOTALS			1,483.12 YTD PAID		1,483.12
3641 TAIWO AFOLABI	251671	P 02/23/21	10011670 513	Transp, Cont. Driver, Distric	4,168.00
VENDOR TOTALS			4,168.00 YTD PAID		4,168.00
			REPORT TOTALS		12,116.73

TOTAL PRINTED CHECKS 5 AMOUNT 12,116.73

139

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210224

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3744 MIGNOSIS SUPER FOOD	1217	P 02/24/21	10003340 610	EHNfamConSciGen Sup	299.95
VENDOR TOTALS	654.37	YTD INVOICED	299.95	YTD PAID	299.95
REPORT TOTALS					299.95
TOTAL PRINTED CHECKS					COUNT 1
					AMOUNT 299.95

140

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1002 21ST CENTURY CYBER CHARTER SCHOOL	251672	P	02/25/21	10110790 562	Charter-Cyber Tuft.Reg.Ed.	25,057.62	
VENDOR TOTALS	189,627.56	YTD	INVOICED	50,115.33	YTD PAID	25,057.62	
1019 ABC TROPHY STROUDSURG. LLC	251673	P	02/25/21	10014250 610	EHSathleticsgen Sup	22.50	
VENDOR TOTALS	136.39	YTD	INVOICED	52.50	YTD PAID	22.50	
5375 ACCO BRANDS USA LLC	251674	P	02/25/21	10002330 610	JTLregulargen Sup	377.73	
VENDOR TOTALS	377.73	YTD	INVOICED	377.73	YTD PAID	377.73	
1042 AGORA CYBER CHARTER SCHOOL	251675	P	02/25/21	10110790 562	Charter-Cyber Tuft.Reg.Ed.	31,262.47	
VENDOR TOTALS	362,473.20	YTD	INVOICED	10120400 562	Charter Cyber Tuft.Spec.Ed	14,600.25	
1121 ARTS ACADEMY CHARTER SCHOOL	251676	P	02/25/21	10001070 562	Charter Brick/MorTuition R	1,193.22	
VENDOR TOTALS	35,929.03	YTD	INVOICED	4,113.28	YTD PAID	4,113.28	
1252 CARBON LEHIGH IU #21	251677	P	02/25/21	10004910 322	IU Speech & Language Suppo	5,244.00	
VENDOR TOTALS	5,244.00	YTD	INVOICED	5,244.00	YTD PAID	5,244.00	
6338 CENTER STAGE LIGHTING & RIGGING, INC	251678	P	02/25/21	32460540 431	EHSRep\$Maint.AuditoriumCon	10,452.00	
VENDOR TOTALS	10,452.00	YTD	INVOICED	10,452.00	YTD PAID	10,452.00	
1290 UGI CENTRAL	251679	P	02/25/21	10010680 621	JMH Natural Gas	658.77	
VENDOR TOTALS	136,619.63	YTD	INVOICED	10011020 621	EHS Natural Gas	1,443.51	
6274 CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	251680	P	02/25/21	10010640 621	TOTAL FOR	2,102.28	251679
VENDOR TOTALS	136,619.63	YTD	INVOICED	10010840 621	ESE Natural Gas	2,140.87	
				10011020 621	JTL Natural Gas	4,010.66	
					EHS Natural Gas	7,321.09	
VENDOR TOTALS	15,574.90	YTD	INVOICED	15,574.90	YTD PAID	15,574.90	
6274 CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	251681	P	02/25/21	10110790 562	Charter-Cyber Tuft.Reg.Ed.	7,159.35	
VENDOR TOTALS	251681	P	02/25/21	10120400 562	Charter Cyber Tuft.Spec.Ed	5,840.10	

141

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	DESCRIPTION	YTD INVOICED	YTD PAID
1323 CINTAS CORPORATION #101					86,525.97	25,601.17
	251682	P 02/25/21	10010630	BES Custodial Other Rentals		98.34
	251682	P 02/25/21	10010670	ESE Custodial Other Rentals		124.12
	251682	P 02/25/21	10010710	JMH Oper Bldg Other Rentals		106.56
	251682	P 02/25/21	10010750	MSEC Custodial Other Rentals		297.06
	251682	P 02/25/21	10010790	RES Oper Bldg Other Rentals		221.20
	251682	P 02/25/21	10010830	SMI Oper Bldg Other Rentals		107.76
	251682	P 02/25/21	10010880	JTL Oper Bldg Other Rentals		430.32
	251682	P 02/25/21	10011010	EHN Oper Bldg Other Rentals		1,207.27
	251682	P 02/25/21	10011060	EHS Custodial Other Rentals		707.68
	251682	P 02/25/21	10011730	Bus Garage, Uniform Rental		278.92
	251683	P 02/25/21	10011560	TOTAL FOR 251682		3,579.23
	251683	P 02/25/21	10260130	EHS Security Rep&MaintEq		1,813.67
	251683	P 02/25/21	10260140	MSEC Security Rep&MaintEq		163.67
	251683	P 02/25/21	10260400	JMH Security Rep&MaintEq		763.67
VENDOR TOTALS					73,081.52	6,633.91
5069 COMMONWEALTH OF PENNSYLVANIA						
	251684	P 02/25/21	10015530	Suspense WorkComp		100.00
VENDOR TOTALS					100.00	100.00
1340 COLONIAL INTERMEDIATE UNIT 20						
	251685	P 02/25/21	10004730	IU Life skills Support Pub		19,891.30
	251685	P 02/25/21	10004840	IU Hearing Imp Instr. Supp		33,972.50
	251685	P 02/25/21	10004850	IU Blind or Visually Impai		16,047.44
	251685	P 02/25/21	10004910	IU Speech & Language Suppo		128,557.07
	251685	P 02/25/21	10005090	IU Emotional Support - Pub		117,459.00
	251685	P 02/25/21	10005280	IU Autistic Support		108,407.24
	251685	P 02/25/21	10005330	IU Autistic Support		66,972.54
	251685	P 02/25/21	10005590	IU Physical Support		83,504.68
	251685	P 02/25/21	10006330	SPV StuserootherotherProfsv		566.10
	251685	P 02/25/21	10006730	IU Psychotherapy Services		28,628.43
	251685	P 02/25/21	10120040	IU Learning Support Public		120.74
	251685	P 02/25/21	10320200	IU Mult-Handicapped Suppor		80,528.28
	251685	P 02/25/21	10140030	IU Alternative Education P		13,670.24
VENDOR TOTALS					3,999,335.54	698,325.56
1349 COMMONWEALTH CHARTER ACADEMY SCHOOL						
	251686	P 02/25/21	10110790	Charter-Cyber Tuitt.Reg.Ed.		128,868.21
	251686	P 02/25/21	10120400	Charter Cyber Tuitt.Spec.Ed		75,921.32
VENDOR TOTALS					1,369,350.44	204,789.53
1351 COMMUNICATIONS SYSTEMS, INC.						
	251687	P 02/25/21	10140030	418,395.54 YTD PAID		

142

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	251687	P	02/25/21	10011560 432	EHS Security Rep&MaintEq	3,021.00
1354 COMPUTER DISCOUNT WAREHOUSE				3,021.00	YTD PAID	3,021.00
VENDOR TOTALS	251688	P	02/25/21	10012350 650	ITEC Supplies Tech	1,137.42
1446 D'HUY ENGINEERING, INC.				1,137.42	YTD PAID	1,137.42
VENDOR TOTALS	251689	P	02/25/21	32260130 762	EHN Handwash Sink/repEq>\$2	150.00
	251689	P	02/25/21	32260140 762	EHS Handwash Sink/repEq>\$2	150.00
	251689	P	02/25/21	32460490 762	LIS Floor Repl. RepEq>\$2.5	482.50
	251689	P	02/25/21	32460500 762	BES Floor Repl. RepEq>\$2.5	482.49
	251689	P	02/25/21	32460530 762	JMH Entrance Vestibule Ren	4,480.01
VENDOR TOTALS				5,745.00	YTD PAID	5,745.00
1395 DATLEY RESOURCES	251690	P	02/25/21	10270140 623	Transportation North Propa	160.00
VENDOR TOTALS				160.00	YTD PAID	160.00
1454 DIRECT ENERGY BUSINESS	251691	P	02/25/21	10011020 621	EHS Natural Gas	1,379.51
VENDOR TOTALS				1,379.51	YTD PAID	1,379.51
1511 E.R. LINDE CONSTRUCTION CORPORATION	251692	P	02/25/21	10260500 412	EHN Groundssnowflwsvs	6,086.00
VENDOR TOTALS				6,086.00	YTD PAID	6,086.00
4583 EASTON ARTS ACADEMY CHARTER SCHOOL	251693	P	02/25/21	10001070 562	Charter Brick/MorTuition R	9,545.79
	251693	P	02/25/21	10005660 562	Charter Brick/Mor Tuition	2,920.05
VENDOR TOTALS				24,931.68	YTD PAID	12,465.84
1599 EPLUS TECHNOLOGY	251694	P	02/25/21	10280090 650	Initiative Techsupplies Tec	279.00
	251695	P	02/25/21	10128310 650	ACCESS - Supplies Tech	653.50
	251695	P	02/25/21	10128320 650	ACCESS - Supplies Tech	653.50
	251695	P	02/25/21	10128330 650	ACCESS - Supplies Tech	653.50
	251695	P	02/25/21	10128340 650	ACCESS - Supplies Tech	653.50
	251695	P	02/25/21	10128350 650	ACCESS - Supplies Tech	653.50
	251695	P	02/25/21	10128360 650	ACCESS - Supplies Tech	654.94
VENDOR TOTALS				11,793.60	YTD PAID	4,202.44
1646 EVERGREEN COMMUNITY CHARTER SCHOOL						

FD

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
3620 FIVE STAR INTERNATIONAL LLC	251696 P	02/25/21	10001070 562	Charter Brick/Mortuition R	26,250.89
	251696 P	02/25/21	10005660 562	Charter Brick/Mor Tuition	397.74
VENDOR TOTALS					26,648.63
1717 FRONTIER	251697 P	02/25/21	10011730 432	BusGarage,Repr/Maint.Equip	716.20
	251697 P	02/25/21	10011730 432	BusGarage,Repr/Maint.Equip	716.20
VENDOR TOTALS					1,667.05
4157 THE GOODYEAR TIRE & RUBBER COMPANY	251698 P	02/25/21	10012350 538	ITEC Communications	1,667.05
	251698 P	02/25/21	10012350 538	ITEC Communications	1,667.05
VENDOR TOTALS					1,335.32
4936 HOFFMAN HOMES, INC	251699 P	02/25/21	10011730 432	BusGarage,Repr/Maint.Equip	11,494.50
	251699 P	02/25/21	10011730 432	BusGarage,Repr/Maint.Equip	11,494.50
VENDOR TOTALS					102,617.28
4929 INSIGHT PA CYBER CHARTER SCHOOL	251700 P	02/25/21	10140040 568	Court Placed - PRR1 / Dete	52,560.92
	251700 P	02/25/21	10140040 568	Court Placed - PRR1 / Dete	155,178.20
VENDOR TOTALS					2,401.00
1872 INTEGRAONE	251701 P	02/25/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	2,401.00
	251701 P	02/25/21	10120400 562	Charter Cyber Tuit.Spec.Ed	
VENDOR TOTALS					
1884 IRLANTON GLOBAL LLC	251702 P	02/25/21	10040280 049	Comp.Ed.Payable #203043	
	251702 P	02/25/21	10040280 049	Comp.Ed.Payable #203043	
VENDOR TOTALS					
1892 J.W.PEPPER & SONS-ACCT.#36-136400	251703 P	02/25/21	10012350 538	ITEC Communications	1,079.84
	251703 P	02/25/21	10012350 538	ITEC Communications	1,079.84
VENDOR TOTALS					
2047 KING, SPRY, HERMAN, FREUND & FAUL, LLC	251704 P	02/25/21	10002060 610	RESInstrMusicgen Sup	59.99
	251704 P	02/25/21	10002410 610	JTLInstrMusicgen Sup	45.00
	251704 P	02/25/21	10002700 610	LISVocalgen Sup	39.99
	251704 P	02/25/21	10012890 610	LISInstrMusicgen Sup	19.00
VENDOR TOTALS					163.98
251705 P	02/25/21	10009020 330	LegalSvsSpeciaEducation	45.00	

144

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	45.00 YTD PAID	163.05	163.05	5,966.12	5,966.12	25.00	25.00	50.00	1,045.09	1,045.09	750.00	750.00	5.56	27.15	55.74	88.45	56,767.39	12,500.01	69,267.40	4,373.05	5,015.91	3,451.91	18,013.61	161.17	779.77
VENDOR TOTALS					45.00																								
2069 LANCASTER-LEBANON I.U.#13																													
VENDOR TOTALS	251706	P 02/25/21	10280090 650	Initiative TechSupplies Tec																									
2092 LEHIGH VALLEY CHARTER HIGH SCHOOL FOR																													
VENDOR TOTALS	251707	P 02/25/21	10001070 562	Charter Brick/MorTuition R																									
6539 LIS FIELD TRIP REFUND-SPECIAL ACT. COVID-19																													
VENDOR TOTALS	251708	P 02/25/21	29004000 000	LIS 8 Silver Team OtherRev																									
4016 M A BRIGHTBILL BODY WORKS INC.																													
VENDOR TOTALS	251709	P 02/25/21	29004000 000	LIS 8 Silver Team OtherRev																									
2245 MCFARLAND BUSINESS SYSTEMS																													
VENDOR TOTALS	251710	P 02/25/21	10011730 432	BusGarage, Repr/Maint. Equip																									
2251 MEDCO SUPPLY COMPANY																													
VENDOR TOTALS	251711	P 02/25/21	10010430 762	BusinessOfficerepEq>\$2,500																									
VENDOR TOTALS	251712	P 02/25/21	10009920 610	BESMedicalsvsGen Sup																									
	251712	P 02/25/21	10009940 610	ESEMedicalsvsGen Sup																									
	251712	P 02/25/21	10010070 610	JTLMedicalsvsGen Sup																									
VENDOR TOTALS	251713	P 02/25/21	10010510 610	District OperBldg Gensup																									
2255 MEIER SUPPLY CO., INC.																													
VENDOR TOTALS	251713	P 02/25/21	10010740 431	MSE OperBldg Repr&MaintBld																									
2267 MET-ED																													
VENDOR TOTALS	251714	P 02/25/21	10010720 622	MSE Electricity																									
	251714	P 02/25/21	10010760 622	RES Electricity																									
	251714	P 02/25/21	10010800 622	SMT Electricity																									
	251714	P 02/25/21	10011020 622	EHS Electricity																									
	251714	P 02/25/21	10011730 422	BusGarageElectricity																									
	251714	P 02/25/21	50000260 622	Electricity																									

145

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS					601,004.61	31,795.42
2329 MODERN GAS SALES, INC.						
	251715	P 02/25/21	10010760 623	RESBottledGas		3,196.14
	251715	P 02/25/21	10010890 623	LISBottled Gas		850.00
VENDOR TOTALS					24,893.84	4,046.14
2367 MULLEN MARKETING, LLC						
	251716	P 02/25/21	50000260 631	Food Purchases		4,907.50
VENDOR TOTALS					4,907.50	4,907.50
5151 NESTLE WATERS NORTH AMERICA						
	251717	P 02/25/21	10010780 610	RES OperBldg Gensup		64.80
VENDOR TOTALS					3,249.30	64.80
2484 OVERDRIVE, INC.						
	251718	P 02/25/21	10006850 640	RegularBooks/Period		24.75
VENDOR TOTALS					16,418.13	24.75
2491 PA ASSOCIATION OF SCHOOL ADMINISTRATORS						
	251719	P 02/25/21	10007330 810	Instr&CurrDevDues&Fees		149.00
VENDOR TOTALS					4,952.00	149.00
2564 PENNSYLVANIA CYBER CHARTER SCHOOL						
	251720	P 02/25/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.		31,023.83
	251720	P 02/25/21	10120400 562	Charter Cyber Tuit.Spec.Ed		40,880.71
VENDOR TOTALS					597,354.04	71,904.54
2576 PENTELEDA						
	251721	P 02/25/21	10012350 538	ITEC Communications		4,170.00
VENDOR TOTALS					32,772.94	4,170.00
2652 POCONO RECORD						
	251722	P 02/25/21	10008960 540	School Board Advertising		60.20
VENDOR TOTALS					2,462.20	60.20
6512 QUADIENT LEASING USA, INC						
	251723	P 02/25/21	10009730 531	EHSPrincipalPostage		706.80
VENDOR TOTALS					7,774.80	706.80
5200 ST LUKES PHYSICIAN GROUP						

146

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS	251724	P 02/25/21	10011670 330	TransportationOtherProfSvc	225.00	225.00
3027 STROUDSBURG ELECTRIC MOTOR SERVICE					225.00	225.00
VENDOR TOTALS	251725	P 02/25/21	10011050 610	EHS OperBldg GenSup	620.65	620.65
3051 SWEET, STEVENS, KATZ & WILLIAMS LLP					620.65	620.65
VENDOR TOTALS	251726	P 02/25/21	10009020 330	LegalSvcsSpecialEducation	11,602.40	11,602.40
3060 TALLEY PETROLEUM					11,602.40	11,602.40
VENDOR TOTALS	251727	P 02/25/21	10010720 624	MSE Heating Oil	14,697.00	14,697.00
3181 TRANE U.S. INC.					14,697.00	14,697.00
VENDOR TOTALS	251728	P 02/25/21	10011050 610	EHS OperBldg GenSup	691.94	691.94
3229 VIC MALVAGNO					691.94	691.94
VENDOR TOTALS	251729	P 02/25/21	80000690 049	EHN Due to Student Governm	50.00	50.00
3249 W.B. MASON CO., INC.					50.00	50.00
VENDOR TOTALS	251730	P 02/25/21	10001440 610	ESERegularGen Sup	1,776.76	1,776.76
3279 WEST MUSIC COMPANY					2,132.07	2,132.07
VENDOR TOTALS	251731	P 02/25/21	10001290 610	BESVocalGen Sup	209.52	209.52
3279 WEST MUSIC COMPANY					2,798.35	2,798.35
					1,599.06	1,599.06
					1,332.54	1,332.54
					3,553.46	3,553.46
					5,330.19	5,330.19
					1,177.67	1,177.67
					222.09	222.09
					177.67	177.67
					133.26	133.26
					17.76	17.76
					17.76	17.76
					17.76	17.76
VENDOR TOTALS					19,326.35	19,326.35
3279 WEST MUSIC COMPANY					19,326.35	19,326.35

147

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210225

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS					256.42	209.52
6830 WILLIAM & CHRISTIE MCELWEE						209.52
VENDOR TOTALS					756.00	756.00
3349 ZESWITZ MUSIC COMPANY	251732	P 02/25/21	10040210 049	Compensatory Ed 126343		756.00
VENDOR TOTALS					13,686.99	180.00
	251733	P 02/25/21	10012970 432	EHNInstrMusicRep&MaintEq		180.00
					288.00	180.00
						1,537,352.30
				REPORT TOTALS		
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					62	1,537,352.30

148

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN:210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	YTD PAID
1002 21ST CENTURY CYBER CHARTER SCHOOL	251734	P 03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	25,057.71	25,057.71
VENDOR TOTALS						25,057.71
1019 ABC TROPHY STROUBSURG. LLC			50,115.33	YTD PAID		25,057.71
VENDOR TOTALS						30.00
1025 ACHIEVEMENT HOUSE CHARTER SCHOOL	251735	P 03/04/21	10009060 610	Superintendent Gen Sup	30.00	30.00
VENDOR TOTALS						30.00
1042 AGORA CYBER CHARTER SCHOOL	251736	P 03/04/21	10001070 562	Charter Brick/MorTuition R	3,579.68	3,579.68
VENDOR TOTALS						8,760.15
1063 ALL AMERICAN SPORTS CORP.	251737	P 03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	33,410.28	33,410.28
VENDOR TOTALS						11,680.20
1070 AMAZON	251738	P 03/04/21	10011200 610	Security Gen Sup	169.56	169.56
VENDOR TOTALS						169.56
1070 AMAZON	251739	P 03/04/21	10013890 432	EHNFootballRep&MaintEq	10,784.59	10,784.59
VENDOR TOTALS						6,090.15
1070 AMAZON	251740	P 03/04/21	10014320 432	EHSFootballRep&MaintEq	16,874.74	16,874.74
VENDOR TOTALS						173.78
1070 AMAZON	251741	P 03/04/21	10002370 610	JTLVocalGen Sup	100.15	100.15
VENDOR TOTALS						66.97
1070 AMAZON	251742	P 03/04/21	10011200 610	Security Gen Sup	169.56	169.56
VENDOR TOTALS						63.98
1070 AMAZON	251743	P 03/04/21	10013910 610	EHNRegulGen Sup	51.77	51.77
VENDOR TOTALS						456.65
1070 AMAZON	251744	P 03/04/21	10028050 610	AdminServicesGenSup	173.78	173.78
VENDOR TOTALS						456.65
1070 AMAZON	251745	P 03/04/21	10001440 610	ESERegulGen Sup	58.79	58.79
VENDOR TOTALS						1,046.00
1070 AMAZON	251746	P 03/04/21	10001620 610	JMHRegulGen Sup	188.85	188.85
VENDOR TOTALS						29.00
1070 AMAZON	251747	P 03/04/21	10003100 610	EHNRegulGen Sup	77.97	77.97
VENDOR TOTALS						109.32
1070 AMAZON	251748	P 03/04/21	10003180 610	EHNInstrMusicGen Sup	30.79	30.79
VENDOR TOTALS						109.90
1070 AMAZON	251749	P 03/04/21	10003260 610	EHNForLangGen Sup	233.49	233.49
VENDOR TOTALS						41.83
1070 AMAZON	251750	P 03/04/21	10003340 610	EHNForLangGen Sup	39.98	39.98
VENDOR TOTALS						
1070 AMAZON	251751	P 03/04/21	10003440 610	EHNForLangGen Sup		
VENDOR TOTALS						
1070 AMAZON	251752	P 03/04/21	10003550 640	EHSRegulGen Sup		
VENDOR TOTALS						
1070 AMAZON	251753	P 03/04/21	10004660 640	EHSRegulGen Sup		
VENDOR TOTALS						
1070 AMAZON	251754	P 03/04/21	10009270 610	ACCESS Books/Period		
VENDOR TOTALS						
1070 AMAZON	251755	P 03/04/21	10009450 610	ESEPrincipGen Sup		
VENDOR TOTALS						
1070 AMAZON	251756	P 03/04/21	10009450 610	RESPrincipGen Sup		
VENDOR TOTALS						

149

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
6632 ANTHONY SCOTT WATSON	251741	P 03/04/21	10009680 610	EHNPrincipaGen Sup	315.00	
	251741	P 03/04/21	10010430 610	BusinessOfficGenSupply	92.85	
	251741	P 03/04/21	10011670 610	Transp,gen, Sup	563.96	
	251741	P 03/04/21	10012350 610	IITEC Gen Sup	231.58	
	251741	P 03/04/21	10013820 610	EHNATHleticsGen Sup	103.59	
	251741	P 03/04/21	10014250 610	EHSATHleticsGen Sup	79.63	
	251741	P 03/04/21	10014730 610	TLIBESCommRecrGen Sup	172.45	
VENDOR TOTALS				ACCESS - Books/Period Initiative TechSupplies Tec	37.90	1,775.87
					5,795.40	5,795.40
1126 ASCD	251742	P 03/04/21	10003180 330	EHNInstMusiCotheProfsvC	4,000.00	
	VENDOR TOTALS				4,000.00	4,000.00
6824 BANCROFT NEUROHEALTH	251743	P 03/04/21	10001130 810	CurrrwriteElemDues&Fees	178.00	
	VENDOR TOTALS				178.00	178.00
1792 H.A. BERKHEIMER INC.	251744	P 03/04/21	10120520 563	9-12 Emotional TuitToNon-P	2,660.00	
	VENDOR TOTALS				2,660.00	2,660.00
4358 BEVERLY MCMAHON	251745	P 03/04/21	10008990 330	TaxCollotherProfsvC	217.41	
	VENDOR TOTALS				217.41	217.41
6274 CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	251746	P 03/04/21	80000850 049	EHS Due to Yearbook Club	105.95	
	VENDOR TOTALS				105.95	105.95
1300 CHAPMAN REFRIGERATION LLC	251747	P 03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	6,761.62	
	251747	P 03/04/21	10120400 562	Charter Cyber Tuit.Spec.Ed	5,840.10	
VENDOR TOTALS					12,601.72	
4163 CHARLES W DAILEY	251748	P 03/04/21	50000260 432	Maintenance & Repairs	356.08	
	VENDOR TOTALS				356.08	356.08
6632 ANTHONY SCOTT WATSON	251749	P 03/04/21	10013820 581	EHNATHleticsINDistrictrv1	97.44	
	VENDOR TOTALS				97.44	97.44

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS					1,403.27	97.44
1315 CHESTER COUNTY INTERMEDIATE UNIT						97.44
	251750	P 03/04/21	10004910 322	IU Speech & Language Suppo		3,857.64
	251750	P 03/04/21	10005330 563	Autistic Support - Private		4,865.58
VENDOR TOTALS					8,723.22	8,723.22
5824 CLINIC FOR SPECIAL CHILDREN						
	251751	P 03/04/21	29001860 891	MSE SPA MiscExpense		145.00
VENDOR TOTALS					145.00	145.00
1349 COMMONWEALTH CHARTER ACADEMY SCHOOL						
	251752	P 03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.		126,004.49
	251752	P 03/04/21	10120400 562	Charter Cyber Tuit.Spec.Ed		87,601.52
VENDOR TOTALS					418,395.54	213,606.01
5976 CXTEC, INC						
	251753	P 03/04/21	10280090 650	Initiative TechSupplies Tec		3,493.65
VENDOR TOTALS					3,493.65	3,493.65
1417 DAWN M. ARNST TAX COLLECTOR						
	251754	P 03/04/21	10010430 610	BusinessOfficeGenSupply		183.80
VENDOR TOTALS					183.80	183.80
3443 DR JOHN BART D.O.						
	251755	P 03/04/21	10006330 581	Spvstuserv IndistrictTrvl		128.80
VENDOR TOTALS					128.80	128.80
6760 DR. ROBERT KETTERER CHARTER SCHOOL, INC						
	251756	P 03/04/21	10120400 562	Charter Cyber Tuit.Spec.Ed		2,920.05
VENDOR TOTALS					2,920.05	2,920.05
1512 E.S.E.A.						
	251757	P 03/04/21	10000670 046	ESEA Dues		29,510.86
VENDOR TOTALS					29,510.86	29,510.86
1520 EAST STROUDSBURG						
	251758	P 03/04/21	10000680 046	School Service Person Dues		7,268.27
VENDOR TOTALS					7,268.27	7,268.27
1533 EAST STROUDSBURG UNIVERSITY						

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
4431 EASTBAY INC.	251759	P 03/04/21	10013340 330	JTLAthleticTrainerOtherPro	7,500.00
	251759	P 03/04/21	10013640 330	LISAthleticTrainerOtherPro	7,500.00
	251759	P 03/04/21	10014020 330	EHMathleticTrainerOtherPro	4,000.00
	251759	P 03/04/21	10014450 330	EHSAthleticTrainerOtherPro	4,000.00
VENDOR TOTALS				23,000.00	
4583 EASTON ARTS ACADEMY CHARTER SCHOOL	251760	P 03/04/21	10013630 610	LISWrestlingGen Sup	172.25
	251760	P 03/04/21	10014260 610	EHS B-BasketballGen Sup	854.00
	251761	P 03/04/21	29320800 610	TOTAL FOR 251760	1,026.25
				LIS GirlsSoccerGen Sup	703.13
VENDOR TOTALS				1,729.38	
1546 ED FOUNDATION OF ES/GENERAL FUND	251762	P 03/04/21	10001070 562	Charter Brick/MorTuition R	9,545.79
	251762	P 03/04/21	10003660 562	Charter Brick/Mor Tuition	2,920.05
					12,465.84
	VENDOR TOTALS				28.00
1597 EPAITDM	251763	P 03/04/21	10000730 046	Education Foundation Deduc	28.00
					28.00
	VENDOR TOTALS				150.00
	VENDOR TOTALS				150.00
1599 EPLUS TECHNOLOGY	251764	P 03/04/21	10012350 810	ITEC OperationSvcsDues&Fee	150.00
					150.00
	251765	P 03/04/21	10128310 650	ACCESS - Supplies Tech	35.00
	251765	P 03/04/21	10128320 650	ACCESS - Supplies Tech	35.00
	251765	P 03/04/21	10128330 650	ACCESS - Supplies Tech	36.00
	251765	P 03/04/21	10128340 650	ACCESS - Supplies Tech	35.00
	251765	P 03/04/21	10128350 650	ACCESS - Supplies Tech	35.00
	251765	P 03/04/21	10128360 650	ACCESS - Supplies Tech	36.00
	251765	P 03/04/21	10280090 650	Initiative Techsupplies Tec	7,379.16
	VENDOR TOTALS				7,591.16
1601 EASTERN PENN SUPPLY COMPANY	251766	P 03/04/21	10010510 610	District OperBldg Gensup	9.10
	251766	P 03/04/21	10010660 432	ESEOperBldg Equip.Repr&Mat	332.65
	251766	P 03/04/21	10010740 610	MSE OperBldg Gensup	322.44
	251766	P 03/04/21	10011050 610	EHS OperBldg Gensup	790.62
VENDOR TOTALS				1,454.81	
1652 FACE/SCHOLASTIC INC.					

152

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	443.91	81.00	537.15	1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
VENDOR TOTALS	251767	P 03/04/21	10014700 640	TLBooks/Period	443.91				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1674 FIRST TO THE FINISH																								
VENDOR TOTALS	251768	P 03/04/21	10013990 610	EHN G TrackGen Sup	81.00				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
3620 FIVE STAR INTERNATIONAL LLC																								
VENDOR TOTALS	251769	P 03/04/21	10011730 432	BusGarage, Repr/Maint. Equip	1,253.35				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1686 FOLLETT SCHOOL SOLUTIONS, INC.																								
VENDOR TOTALS	251770	P 03/04/21	10006850 640	RegularBooks/Period	1,603.02				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1772 THE PROPHET CORP																								
VENDOR TOTALS	251771	P 03/04/21	10002260 610	SMTHealthPhysEdgen Sup	1,082.60				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1788 GROVE CITY AREA SCHOOL DISTRICT																								
VENDOR TOTALS	251772	P 03/04/21	10006060 568	Court Placed - PRRI / Dete	2,862.00				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1794 HAB-DLT																								
VENDOR TOTALS	251772	P 03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	9,030.96				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1834 HERCULES ACHIEVEMENT INC.																								
VENDOR TOTALS	251773	P 03/04/21	10000720 046	Miscellaneous Deduct	636.84				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
1852 HOME DEPOT CREDIT SERVICES																								
VENDOR TOTALS	251774	P 03/04/21	10009870 891	EHS GraduationAdminMiscEXP	5,748.53				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
6850 HONORS GRADUATION, LLC																								
VENDOR TOTALS	251775	P 03/04/21	10263060 610	JTLFamConscigen Sup	7,686.50				1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
	251775	P 03/04/21	10010510 610	District OperBldg GenSup					1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
	251775	P 03/04/21	10223050 610	Merit PCCD Gen Sup					1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
	251775	P 03/04/21	10260360 610	Grounds District Gen Sup					1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	
	251775	P 03/04/21	10263060 610	PCCD Competitive Gen Sup					1,603.02	1,082.60	2,862.00	6,168.96	9,030.96	636.84	636.84	5,648.83	99.70	5,748.53	2,789.96	2,229.93	202.50	2,260.65	203.46	

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS	251776	P	03/04/21	80040090 049	EHN Due to Class of 2021	355.00	355.00
4689 INSERVCO INSURANCE SERVICES, INC.						355.00	355.00
VENDOR TOTALS	251777	P	03/04/21	10015530 260	Suspense WorkComp	2,086.51	2,086.51
4929 INSIGHT PA CYBER CHARTER SCHOOL						2,086.51	2,086.51
VENDOR TOTALS	251778	P	03/04/21	10110790 562	Charter-Cyber Tuition, Reg. Ed.	39,058.21	39,058.21
	251778	P	03/04/21	10120400 562	Charter Cyber Tuition, Spec. Ed.	26,280.45	26,280.45
VENDOR TOTALS				220,516.86	YTD PAID	65,338.66	65,338.66
1872 INTEGRAONE							
VENDOR TOTALS	251779	P	03/04/21	10012350 348	ITEC Svcs/Suppl Lea' Stech	166.50	166.50
	251779	P	03/04/21	10012350 438	ITEC Mnt/Rpr/Upgrade	410.50	410.50
VENDOR TOTALS				2,978.00	YTD PAID	577.00	577.00
1884 IRONTON GLOBAL LLC							
VENDOR TOTALS	251780	P	03/04/21	10012350 538	ITEC Communications	1,079.39	1,079.39
VENDOR TOTALS				2,159.23	YTD PAID	1,079.39	1,079.39
4148 JOSEPH D. FARINO							
VENDOR TOTALS	251781	P	03/04/21	10011730 432	Busgarage, Repr/Maint, Equip	465.40	465.40
				465.40	YTD PAID	465.40	465.40
1892 J.W. PEPPER & SONS-ACCT.#36-136400							
VENDOR TOTALS	251782	P	03/04/21	10002060 610	RESINSTRMUSICGEN SUP	45.00	45.00
	251782	P	03/04/21	10003180 610	EHNINSTRMUSICGEN SUP	196.99	196.99
	251782	P	03/04/21	10012890 610	LISINSTRMUSICGEN SUP	39.98	39.98
	251782	P	03/04/21	29001980 610	LIS Spring Productionuactio	196.94	196.94
VENDOR TOTALS				642.89	YTD PAID	478.91	478.91
3817 JAY F ARMITAGE							
VENDOR TOTALS	251783	P	03/04/21	10014250 581	EHSathleticsINDistrictTV1	105.05	105.05
				105.05	YTD PAID	105.05	105.05
6624 KAJEET, INC.							
VENDOR TOTALS	251784	P	03/04/21	10119210 650	Supplies Tech	11,585.99	11,585.99
				11,585.99	YTD PAID	11,585.99	11,585.99
4086 KARIN A HOGAN							
VENDOR TOTALS	251785	P	03/04/21	29320450 890	JMH Sunshine MiscExpenditu	239.56	239.56

154

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	239.56 YTD PAID	239.56 YTD INVOICED	292.56 YTD INVOICED	239.56 YTD PAID
4750 KEY CLUB INTERNATIONAL	251786	P	03/04/21	80000720 049	EHN Due to Key Club	216.00	216.00	216.00	216.00
2040 KEYCO DISTRIBUTORS INC.	251787	P	03/04/21	50000260 631	Food Purchases	216.00	216.00	216.00	216.00
VENDOR TOTALS						216.00	216.00	216.00	216.00
2048 KISTLER PRINTING COMPANY	251788	P	03/04/21	10010510 610	District OperBldg GensUp	39.00	39.00	39.00	39.00
VENDOR TOTALS						39.00	39.00	39.00	39.00
6571 KLEINFELDER, INC	251789	P	03/04/21	10010510 330	operBldg otherProfSvc	1,192.50	1,192.50	1,192.50	1,192.50
VENDOR TOTALS						1,192.50	1,192.50	1,192.50	1,192.50
5842 LABELLA ASSOCIATES DPC	251790	P	03/04/21	10010620 330	BESoperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10010660 330	ESEoperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10010700 330	JMHoperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10010740 330	MSEoperBldgOtherProfSvc	1,525.00	1,525.00	1,525.00	1,525.00
	251790	P	03/04/21	10010780 330	RESoperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10010820 330	SMIoperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10010870 330	JTLOperBldgOtherProfSvc	675.00	675.00	675.00	675.00
	251790	P	03/04/21	10011000 330	EHNoperBldgOtherProfSvc	1,350.00	1,350.00	1,350.00	1,350.00
	251790	P	03/04/21	10011050 330	EHSoperBldgOtherProfSvc	1,175.00	1,175.00	1,175.00	1,175.00
VENDOR TOTALS						8,100.00	8,100.00	8,100.00	8,100.00
2069 LANCASTER-LEBANON I.U.#13	251791	P	03/04/21	10280090 650	Initiative TechSupplies Tec	216.00	216.00	216.00	216.00
VENDOR TOTALS						216.00	216.00	216.00	216.00
2088 LEHIGH LEARNING ACADEMY	251792	P	03/04/21	10006100 563	Alt Ed / ESASD Placed	5,013.72	5,013.72	5,013.72	5,013.72
VENDOR TOTALS						5,013.72	5,013.72	5,013.72	5,013.72
2092 LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	251793	P	03/04/21	10001070 562	Charter Brick/MorTuition R	5,966.12	5,966.12	5,966.12	5,966.12
VENDOR TOTALS						5,966.12	5,966.12	5,966.12	5,966.12

155

East Stroudsburg Area SD, PA



PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

check # 251796 voided

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3672 LINCOLN LEADERSHIP CHARTER SCHOOL	251794	P 03/04/21	10001070 562	Charter Brick/MorTuition R	7,159.35	
	251794	P 03/04/21	10005660 562	Charter Brick/Mor Tuition	5,840.08	
VENDOR TOTALS					12,999.43	YTD PAID
2242 MCANDREWS LAW OFFICES, P.C.	251795	P 03/04/21	10009020 330	LegalSvcsSpecialEducation	5,000.00	
VENDOR TOTALS					5,000.00	YTD PAID
2255 METER SUPPLY CO., INC.	251797	P 03/04/21	10010740 432	MSEOperBldg EquipRepr&Main	38.28	
VENDOR TOTALS					38.28	YTD PAID
6766 MERAKEY PENNSYLVANIA	251798	P 03/04/21	10120520 568	EmotionalSupport - PRRI	7,069.44	
VENDOR TOTALS					7,069.44	YTD PAID
2266 METCO	251799	P 03/04/21	10002920 610	LISTechedGen Sup	76.94	
VENDOR TOTALS					76.94	YTD PAID
6719 METROPOLITAN EDISON CO	251800	P 03/04/21	10015600 000	Real Estate Tax Smithfield	3,106.05	
VENDOR TOTALS					3,106.05	YTD PAID
6826 MICHAEL E. WILLIAMS	251801	P 03/04/21	10003180 810	EHNInstrMusicalDues&Fees	99.00	
VENDOR TOTALS					99.00	YTD PAID
2333 MONROE CAREER AND TECHNICAL INSTITUTE	251802	P 03/04/21	10005740 564	EHNVo-Techoperating/debt S	6,231.59	
	251802	P 03/04/21	10005750 564	EHSVo-Techoperating/debt S	6,231.59	
	251803	P 03/04/21	10005740 564	TOTAL FOR 251802	12,463.18	
	251803	P 03/04/21	10005750 564	EHNVo-Techoperating/debt S	79,596.21	
	251803	P 03/04/21	10005750 564	EHSVo-Techoperating/debt S	79,596.21	
VENDOR TOTALS					171,655.60	YTD PAID
2394 NORTH EAST PARTS GROUP	251804	P 03/04/21	10010510 432	OperBldgRep&MaintEq	15.98	
	251804	P 03/04/21	10010510 610	District OperBldg Gensup	15.67	
VENDOR TOTALS					31.65	YTD PAID

156



Refresh



Overview



Advanced Search



My Searches



Check



Excel



Email



Attach

251796, MCGRAW HILL EDUCATION: Check

\$0.00 03/04/2021

Check

251796 0

Amount

\$0.00

Date

03/04/2021

Vendor

MCGRAW HILL EDUCATION 0

Status

Voided

Warrant

210304

Cash Account

00-0000-010-000-00-000-000-0000-0000-

157

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5840 NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	251805	P 03/04/21	10110130 640	Curr., C&I, Books/Period	11,000.00
VENDOR TOTALS			11,000.00 YTD PAID		11,000.00
2469 NYCSPC (NEW YORK STATE CHILD SUPPORT	251806	P 03/04/21	10000720 046	Miscellaneous Deduct	129.00
VENDOR TOTALS			129.00 YTD PAID		129.00
3378 OFFICE TECHNOLOGY, LLC	251807	P 03/04/21	10003280 650	EMathematicsSupplies Tec	104.00
VENDOR TOTALS	251807	P 03/04/21	10011790 610	Personnel HR Gen Sup	210.00
2493 PA DEP			314.00 YTD PAID		314.00
2496 PA DEPT. OF TRANSPORTATION	251808	P 03/04/21	10011730 432	BusGarage, Repr/Maint. Equip	50.00
VENDOR TOTALS			50.00 YTD PAID		50.00
2497 PA DISTANCE LEARNING CHARTER SCHOOL	251809	P 03/04/21	10010430 810	BusinessOfficeDues&Fees	6.00
VENDOR TOTALS			6.00 YTD PAID		6.00
2503 PA TREATMENT & HEALING	251810	P 03/04/21	10110790 562	Charter-Cyber Tuit. Reg. Ed.	40,092.34
VENDOR TOTALS	251810	P 03/04/21	10120400 562	Charter Cyber Tuit. Spec. Ed	26,280.45
2509 PAFPC			66,372.79 YTD PAID		66,372.79
2564 PENNSYLVANIA CYBER CHARTER SCHOOL	251811	P 03/04/21	10006100 563	Alt Ed / ESASD Placed	1,710.00
VENDOR TOTALS			1,710.00 YTD PAID		1,710.00
2570 PENNSYLVANIA PAPER & SUPPLY CO.	251812	P 03/04/21	10012450 360	Employee Training&Developm	250.00
VENDOR TOTALS			250.00 YTD PAID		250.00
	251813	P 03/04/21	10110790 562	Charter-Cyber Tuit. Reg. Ed.	31,023.83
VENDOR TOTALS	251813	P 03/04/21	10120400 562	Charter Cyber Tuit. Spec. Ed	40,880.71
			143,809.08 YTD PAID		71,904.54
	251814	P 03/04/21	10010630 610	BES Custodial Gen Sup	1,574.50

158

East Stroudsburg Area SD, PA



PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	20,313.01					1,574.50
2575 PENNSYLVANIA VIRTUAL CHARTER SCHOOL						
	251815	P	03/04/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	10,659.46
	251815	P	03/04/21	10120400 562	Charter Cyber Tuit.Spec.Ed	5,840.10
VENDOR TOTALS	104,562.63					16,499.56
2581 PERMA-BOUND BOOKS						
	251816	P	03/04/21	10006850 640	RegularBooks/Period	10,947.37
VENDOR TOTALS	10,947.37					10,947.37
2641 POCONO 4 WHEEL DRIVE CENTER						
	251817	P	03/04/21	10010510 432	OperBldgRep&MaintEq	2,100.00
VENDOR TOTALS	7,364.00					2,100.00
2647 POCONO MOUNTAIN DAIRIES						
	251818	P	03/04/21	50000260 632	Milk Purchases	15,099.13
VENDOR TOTALS	158,077.41					15,099.13
2668 PRAXAIR DISTRIBUTION MID-ATLANTIC						
	251819	P	03/04/21	10011000 432	OperBldg Rep&MaintEq	87.55
VENDOR TOTALS	2,530.34					87.55
6157 PRESENTATION SYSTEMS						
	251820	P	03/04/21	10001370 751	ESERegularNewEq<\$2,500	4,000.00
VENDOR TOTALS	18,319.00					4,000.00
2685 PRO-VISION						
	251821	P	03/04/21	10011730 432	BusGarage,Repr/Maint.Equip	136.09
VENDOR TOTALS	150,435.71					136.09
5245 PROJECT LEAD THE WAY INC						
	251822	P	03/04/21	10009570 810	JTLPrncipalDues&Fees	950.00
VENDOR TOTALS	1,860.00					950.00
2689 PSERS						
	251823	P	03/04/21	10009450 230	RESPrncipalRet'dContrib	26.47
VENDOR TOTALS	872.12					26.47
5295 PUNDOK CONSTRUCTION						
	251824	P	03/04/21	10011730 431	BusGarageRep&MaintBldgs	1,200.00

109

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN:210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1,200.00 YTD PAID	10.40 YTD PAID	136.23 YTD PAID	1,250.00	1,125.00	2,375.00	634.04	24,177.11	24,811.15	3,097.36	3,097.36	49.00	49.00	996.00	996.00	6,013.52	6,013.52	219.00	219.00
VENDOR TOTALS					1,200.00	10.40	136.23	1,250.00	1,125.00	2,375.00	634.04	24,177.11	24,811.15	3,097.36	3,097.36	49.00	49.00	996.00	996.00	6,013.52	6,013.52	219.00	219.00
2693 PYRAMID SCHOOL PRODUCTS																							
	251825	P 03/04/21	10014390 610	EHS B Tennisgen Sup																			
VENDOR TOTALS					10.40																		
2720 RCM & ASSOCIATES																							
	251826	P 03/04/21	10012350 610	ITEC Gen Sup																			
VENDOR TOTALS					136.23																		
6828 REGENTS OF THE UNIVERSITY OF MINNESOTA																							
	251827	P 03/04/21	10225080 610	MTSS Supplies -HS-N																			
	251827	P 03/04/21	10225090 610	MTSS Supplies LIS																			
VENDOR TOTALS					2,375.00																		
2731 REINHART FOOD SERVICE																							
	251828	P 03/04/21	50000260 610	Supplies -Non Food																			
	251828	P 03/04/21	50000260 631	Food Purchases																			
VENDOR TOTALS					24,811.15																		
3476 S & W CRAFTS INC.																							
	251829	P 03/04/21	10002590 610	JTLTechEdGen Sup																			
VENDOR TOTALS					3,097.36																		
3426 SCOTT C. IHLE																							
	251830	P 03/04/21	10010510 581	OperBldg Indistrictrvl																			
VENDOR TOTALS					49.00																		
6401 SHANK DOOR SALES AND SUPPLY, LLC																							
	251831	P 03/04/21	10010870 610	JTL OperBldg Gensup																			
VENDOR TOTALS					996.00																		
4601 SHARP ENERGY																							
	251832	P 03/04/21	10270130 623	Transportation south Propa																			
VENDOR TOTALS					6,013.52																		
5049 SOCIETY OF HUMAN RESOURCES MANAGEMENT																							
	251833	P 03/04/21	10011790 810	Personnel HR Dues&Fees																			
VENDOR TOTALS					219.00																		
6152 SPECIAL OLYMPICS PENNSYLVANIA INC																							

160

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	Misc Revenue	743.11 YTD PAID	743.11
VENDOR TOTALS	251834	P 03/04/21	10016020 000	Misc Revenue		743.11	743.11
3012 STEVE SHANNON TIRE & AUTO CENTER							
	251835	P 03/04/21	10005780 762	EHSDrivers' EdRepEq>\$2,500			510.00
VENDOR TOTALS	251835	P 03/04/21	10011730 432	BusGarage, Repr/Maint. Equip			145.00
					655.00 YTD PAID		655.00
3027 STROUDSBURG ELECTRIC MOTOR SERVICE							
	251836	P 03/04/21	10010510 432	OperBldgRep&MaintEq			21.19
	251836	P 03/04/21	10010660 432	ESOperBldg Equip.Repr&Mai			140.00
	251836	P 03/04/21	10011000 432	OperBldg Rep&MaintEq			540.00
VENDOR TOTALS					1,321.84 YTD PAID		701.19
3060 TALLEY PETROLEUM							
	251837	P 03/04/21	10010890 624	LIS Heating Oil			7,344.58
	251837	P 03/04/21	10010970 624	ENH Heating Oil			7,344.58
VENDOR TOTALS					58,780.16 YTD PAID		14,689.16
3925 TEACHER SYNERGY, LLC							
	251838	P 03/04/21	10001620 610	JMHRegularGen Sup			1,950.00
VENDOR TOTALS					1,950.00 YTD PAID		1,950.00
3116 THE PACKAGING PLACE							
	251839	P 03/04/21	10011670 531	TransportationPostage			38.50
VENDOR TOTALS					38.50 YTD PAID		38.50
3224 VERIZON WIRELESS							
	251840	P 03/04/21	10012350 538	ITEC Communications			3,227.29
	251840	P 03/04/21	10012350 610	ITEC Gen Sup			649.99
VENDOR TOTALS					3,877.28 YTD PAID		3,877.28
3229 VIC MALVAGNO							
	251841	P 03/04/21	80040090 049	EHN Due to Class of 2021			825.00
	251842	P 03/04/21	80000690 049	EHN Due to Student Governm			33.00
VENDOR TOTALS					908.00 YTD PAID		858.00
5061 VISTA OUTDOOR SALES, LLC							
	251843	P 03/04/21	29002420 610	EHSRiflegen Sup			600.00
VENDOR TOTALS					600.00 YTD PAID		600.00
3249 W.B. MASON CO., INC.							

161

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210304

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	251844	P	03/04/21	10010710 610	JMH Custodial GenSup	39.95
5416 WILLIAM VITULLI				19,326.35	YTD PAID	39.95
VENDOR TOTALS	251845	P	03/04/21	10001130 581	CurrWriteIndistrictTrvl	46.42
3349 ZESWITZ MUSIC COMPANY				46.42	YTD PAID	46.42
VENDOR TOTALS	251846	P	03/04/21	10012970 432	EHNInstrmusicRep&MaintEq	108.00
				288.00	YTD PAID	108.00
					REPORT TOTALS	1,036,636.27

TOTAL PRINTED CHECKS COUNT AMOUNT
 162 1,036,636.27

162

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN:210305

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
1714 COOPER ELECTRIC SUPPLY CO.							
VENDOR TOTALS	1218	P	03/05/21	10010510 610	District OperBldg Gensup	12,706.14	12,706.14
1376 CRAMER'S HOME CENTER							
VENDOR TOTALS	1219	P	03/05/21	10003690 610	EHSTechEdGen Sup	130.56	
	1219	P	03/05/21	10010510 610	District OperBldg Gensup	482.46	
	1219	P	03/05/21	10011060 610	EHS Custodial Gensup	68.38	
	1219	P	03/05/21	10011730 432	BusGarage Repr/Maint. Equip	42.09	
	1219	P	03/05/21	10260360 610	Grounds District Gen Sup	154.72	
VENDOR TOTALS						878.21	878.21
3760 GIANT 6093							
VENDOR TOTALS	1228	P	03/05/21	50000260 631	Food Purchases	103.13	103.13
1796 HAJOCA CORPORATION							
VENDOR TOTALS	1220	P	03/05/21	10010510 610	District OperBldg Gensup	9,725.10	
	1220	P	03/05/21	10010620 432	BESOperBldg Equip. Repr&Mai	484.64	
	1220	P	03/05/21	10010660 432	ESEOperBldg Equip. Repr&Mai	484.63	
	1220	P	03/05/21	10010700 432	JMHOperBldg EquipRepr&Main	484.62	
	1220	P	03/05/21	10010740 432	MSEOperBldg EquipRepr&Main	484.62	
	1220	P	03/05/21	10010780 432	SMEOperBldg EquipRepr&Main	484.62	
	1220	P	03/05/21	10010820 432	OperBldg Rep&MaintBldgs	484.62	
	1220	P	03/05/21	10010870 432	OperBldg OtherRentals	484.62	
	1220	P	03/05/21	10010920 432	OperBldg Rep&MaintEq	484.62	
	1220	P	03/05/21	10011000 432	OperBldg Vehicles&Maintw	484.67	
VENDOR TOTALS						14,571.38	14,571.38
2040 KEYCO DISTRIBUTORS INC.							
VENDOR TOTALS	1227	P	03/05/21	50000260 610	Supplies -Non Food	40.30	40.30
2489 PENNSYLVANIA PRINCIPALS ASSOCIATION							
VENDOR TOTALS	1221	P	03/05/21	10009390 810	MSEPrincipalsDues&Fees	595.00	595.00
2524 PASCD ASCD							
VENDOR TOTALS	1222	P	03/05/21	10001130 810	CurWriteElemDues&Fees	130.00	130.00
3764 WASTE MANAGEMENT							
VENDOR TOTALS	1223	P	03/05/21	10010630 411	BESCustodialDisposal Svc	601.70	601.70

163

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210305

TO FISCAL 2021/09 02/18/2021 TO 03/05/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6591 WINTHORPE ENTERPRISES, LLC	1223	P	03/05/21	10010670 411	ESEcustodial disposal SVC	401.14
	1223	P	03/05/21	10010710 411	JMHcustodial disposal SVC	401.14
	1223	P	03/05/21	10010750 411	MSEcustodial disposal SVC	401.14
	1223	P	03/05/21	10010790 411	RESCustodial disposal SVC	401.14
	1223	P	03/05/21	10010830 411	SMICustodial disposal SVC	401.14
	1223	P	03/05/21	10010880 411	JTLcustodial disposal SVC	1,247.98
	1223	P	03/05/21	10010930 411	LISCustodial disposal SVC	601.70
	1223	P	03/05/21	10011010 411	EHNCustodial disposal SVC	1,225.69
	1223	P	03/05/21	10011060 411	EHSCustodial disposal SVC	1,805.11
	1223	P	03/05/21	50000260 411	Contract Maintenance	3,654.80
VENDOR TOTALS				11,142.68 YTD PAID		11,142.68
3749 WWW.NOTARY.ORG	1224	P	03/05/21	10223050 610	Merit PCCD Gen Sup	832.77
	1224	P	03/05/21	10263060 610	PCCD Competitive Gen Sup	832.78
VENDOR TOTALS				1,665.55 YTD PAID		1,665.55
6714 ZOOM VIDEOS COMMUNICATIONS, INC	1225	P	03/05/21	10006770 810	ChitdAccountingDues&Fees	407.42
				407.42 YTD PAID		407.42
VENDOR TOTALS				407.42 YTD PAID		407.42
VENDOR TOTALS	1226	P	03/05/21	10280050 650	AdminServicesSuppliesTech	59.96
				59.96 YTD PAID		59.96
VENDOR TOTALS				59.96 YTD PAID		59.96
REPORT TOTALS						42,299.77

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

164

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN:210309

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2502 PA SCHOOL BOARDS ASSOCIATION (PSBA)	1229	P 03/09/21	10008960 640	School Board SVCbooks/Peri	30.90
VENDOR TOTALS			15,871.32 YTD INVOICED	30.90 YTD PAID	30.90
REPORT TOTALS					30.90
TOTAL PRINTED CHECKS					COUNT 1 AMOUNT 30.90

164a.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME | **CHECK NO** | **T** | **CHK DATE** | **GL ACCOUNT** | **GL ACCOUNT DESCRIPTION**

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1035 ADVANCE AUTO PARTS	251847	P	03/11/21	50000260 433	Vehicles-Repair/Maintenanc	
	251848	P	03/11/21	50000260 433	Vehicles-Repair/Maintenanc	
	251849	P	03/11/21	10005780 432	EHSDrivers'EdRep&MaintEq	
	251849	P	03/11/21	10005780 762	EHSDrivers'EdRep&M	
	251849	P	03/11/21	10010510 610	District OperBldg GenSup	
	251849	P	03/11/21	10011050 432	OperBldg VehiCleSvc&Maintw	
	251849	P	03/11/21	10011730 432	Busgarage,Repr/Maint.Equip	
	251849	P	03/11/21	10260360 610	Grounds District Gen Sup	
	VENDOR TOTALS					1,306.38 YTD PAID
	1042 AGORA CYBER CHARTER SCHOOL					
1063 ALL AMERICAN SPORTS CORP.	251850	P	03/11/21	10110790 562	Charter-Cyber Tuitt.Reg.Ed.	
	251850	P	03/11/21	10120400 562	Charter Cyber Tuitt.Spec.Ed	
VENDOR TOTALS					48,544.14 YTD PAID	
6820 ALONZO STARKES	251851	P	03/11/21	10013260 432	JTLFootballRep&maintEq	
	VENDOR TOTALS					5,577.39 YTD PAID
1070 AMAZON	251852	P	03/11/21	10260360 581	Grounds, Dist.IndistrictTr	
	VENDOR TOTALS					38.64 YTD PAID
6858 AMROCK LLC	251853	P	03/11/21	10004660 640	ACCESS Books/Period	
	251853	P	03/11/21	10006370 640	SPVstuserv Books/Period	
	251853	P	03/11/21	10006420 640	SPVstuserv Books/Period	
	251853	P	03/11/21	10009680 610	EHNPrincipaIgen Sup	
	251853	P	03/11/21	10012350 610	ITTEC Gen Sup	
	251853	P	03/11/21	10013820 610	EHNATHleticsGen Sup	
	251853	P	03/11/21	10014700 640	TLIBooks/Period	
	251853	P	03/11/21	10040280 049	Comp.Ed.Payable #203043	
	VENDOR TOTALS					1,122.45 YTD PAID
	3559 ANGELA M BYRNE	251854	P	03/11/21	10015570 000	Real Estate Tax MS
VENDOR TOTALS					1,731.22 YTD PAID	
1035 ADVANCE AUTO PARTS	251855	P	03/11/21	10012380 581	TLlIiaison SvcsIndistrictT	
	251855	P	03/11/21	10012380 610	TLlIgen Sup	
VENDOR TOTALS					41.06 YTD PAID	

164 b.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD BALANCE
4417 ANTHONY J CALDERONE	251856	P	03/11/21	10012350 581	ITEC Indistrictrv1	515.03	22.62	22.62
VENDOR TOTALS						515.03	22.62	22.62
4112 ASCD STORE	251857	P	03/11/21	10009630 810	LISPrincipa1Dues&Fees	780.00	239.00	239.00
VENDOR TOTALS						780.00	239.00	239.00
1127 ATHMEDICS	251858	P	03/11/21	10223050 610	Merit PCCD Gen Sup	23,918.22	3,645.70	1,822.86
VENDOR TOTALS						23,918.22	3,645.70	1,822.86
3496 B & H PHOTO	251859	P	03/11/21	10003360 610	EHNTechEdGen Sup	1,292.75	1,068.75	1,068.75
VENDOR TOTALS						1,292.75	1,068.75	1,068.75
5191 BEHAVIORAL HEALTH ASSOCIATES	251860	P	03/11/21	10006100 563	Alt Ed / ESASD Placed	47,850.00	5,154.00	5,154.00
VENDOR TOTALS						47,850.00	5,154.00	5,154.00
1170 BERKONE	251861	P	03/11/21	10008990 330	TaxCo11OtherProfSvc	3,131.09	742.63	742.63
VENDOR TOTALS						3,131.09	742.63	742.63
1196 BMC OFFICE FURNITURE	251862	P	03/11/21	10269030 610	ESSER Maint.Gen Sup	21,123.50	4,897.00	4,897.00
VENDOR TOTALS						21,123.50	4,897.00	4,897.00
1205 BOVINO'S PIZZA	251863	P	03/11/21	29320870 635	EHS G. Basketball-Food	48.00	48.00	48.00
VENDOR TOTALS						48.00	48.00	48.00
1218 BROADHEAD CREEK REGIONAL AUTHORITY	251864	P	03/11/21	10015550 000	Real Estate Tax ESboro	10,154.06	2,557.44	2,557.44
VENDOR TOTALS						10,154.06	2,557.44	2,557.44
1247 CANFIELD'S PET AND FARM	251865	P	03/11/21	10010820 610	SME operBldg Gensup	135.96	67.96	67.96
VENDOR TOTALS						135.96	67.96	67.96

164C

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1253 CARBON MONROE PIKE DRUG & ALCOHOL COMM	251866 P	03/11/21	10006390 330	SPVStuserVotherProfsv	5,833.33
	251866 P	03/11/21	10006420 330	SPVStuserVotherProfsv	5,833.33
VENDOR TOTALS					11,666.66
3561 CAROLINE AGOSTO			11,666.66 YTD PAID		
VENDOR TOTALS					23.97
1290 UGI CENTRAL	251867 P	03/11/21	10001130 581	CurrWriteIndistrictTrvl	23.97
			23.97 YTD PAID		
VENDOR TOTALS					2,854.05
1315 CHESTER COUNTY INTERMEDIATE UNIT	251868 P	03/11/21	10010640 621	ESE Natural Gas	4,679.29
	251868 P	03/11/21	10010840 621	JTL Natural Gas	8,056.95
	251868 P	03/11/21	10011020 621	EHS Natural Gas	
VENDOR TOTALS			15,590.29 YTD PAID		15,590.29
5929 CHRISTOPHER S. BROWN LAW OFFICES	251869 P	03/11/21	10004910 322	IU Speech & Language Suppo	1,675.61
	251869 P	03/11/21	10005330 563	Autistic Support - Private	3,789.00
VENDOR TOTALS			5,464.61 YTD PAID		5,464.61
1328 CLASSROOM DIRECT/SCHOOL SPECIALTY INC.	251870 P	03/11/21	10010430 330	BusinessofficeOtherProf Sv	14,537.50
			14,537.50 YTD PAID		
VENDOR TOTALS					59.90
1330 CLAUDE S. CYPHERS, INC.	251871 P	03/11/21	10001680 610	JMHARTgen Sup	59.00
	251871 P	03/11/21	10002720 610	LISARTgen Sup	358.79
	251871 P	03/11/21	10009730 610	EHSPrincipalGen Sup	477.69
VENDOR TOTALS			477.69 YTD PAID		51.64
6827 CMS COMMUNICATIONS INC	251872 P	03/11/21	10011010 432	EHNoperBtdgRep&MaintEq	51.64
			51.64 YTD PAID		
VENDOR TOTALS					828.00
6625 COKELEY COMMUNICATIONS	251873 P	03/11/21	10012350 610	ITEC Gen Sup	828.00
			828.00 YTD INVOICED		
VENDOR TOTALS					2,000.00
1330 CLAUDE S. CYPHERS, INC.	251874 P	03/11/21	10008960 330	School Board OtherProfsv	2,000.00
			2,000.00 YTD INVOICED		
VENDOR TOTALS					2,000.00

164d.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1340 COLONIAL INTERMEDIATE UNIT 20	251875	P	03/11/21	10005660 322	IU Special Programs Other	48,653.65
	251875	P	03/11/21	10011830 360	Curriculum Training&devel	369.00
	251875	P	03/11/21	10140030 322	IU Alternative Education P	93,912.11
VENDOR TOTALS				142,934.76 YTD PAID		142,934.76
1349 COMMONWEALTH CHARTER ACADEMY SCHOOL	251876	P	03/11/21	10110790 562	Charter-Cyber Tuit.Reg.Ed.	120,038.36
	251876	P	03/11/21	10120400 562	Charter Cyber Tuit.Spec.Ed	87,601.53
VENDOR TOTALS				207,639.89 YTD PAID		207,639.89
1350 COMMONWEALTH OF PA	251877	P	03/11/21	10010620 610	BES OperBldg Gensup	92.28
	251877	P	03/11/21	10010660 610	ESE OperBldg Gensup	92.28
	251877	P	03/11/21	10010740 610	MSE OperBldg Gensup	92.28
	251877	P	03/11/21	10010920 610	LIS OperBldg Gensup	1,060.22
	251877	P	03/11/21	10011000 610	EHN OperBldg Gensup	689.00
VENDOR TOTALS				2,026.06 YTD PAID		2,026.06
1354 COMPUTER DISCOUNT WAREHOUSE	251878	P	03/11/21	10159010 650	ESSER Supplies Tech	432.00
	251878	P	03/11/21	10159090 650	A-TSI HSN Supplies Tech	306.00
	251878	P	03/11/21	10159100 650	A-TSI HSS Supplies Tech	390.00
VENDOR TOTALS				1,128.00 YTD PAID		1,128.00
5512 CORELOGIC CENTRALIZED REFUNDS	251879	P	03/11/21	10015570 000	Real Estate Tax MS	487.41
VENDOR TOTALS				487.41 YTD PAID		487.41
4705 CRAIG REICHL	251880	P	03/11/21	29320410 635	Food	122.00
VENDOR TOTALS				122.00 YTD PAID		122.00
6857 DAVID STEM	251881	P	03/11/21	10015570 000	Real Estate Tax MS	17.23
VENDOR TOTALS				17.23 YTD PAID		17.23
6334 DENISE A FLYNN	251882	P	03/11/21	50000260 580	Travel/Mileage	27.05
VENDOR TOTALS				27.05 YTD PAID		27.05
1465 DM SUPPLY SOURCE, LLC	251883	P	03/11/21	10010620 610	BES OperBldg Gensup	993.79

164 e.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	YTD
1492 DOUBLE M PRODUCTIONS	251883	P 03/11/21	10010700 610	JMH OperBldg GenSup	56.50	
	251883	P 03/11/21	10010780 431	RES OperBldg Repr&MaintBld	2,573.55	
	251883	P 03/11/21	10011050 610	EHS OperBldg GenSup	171.97	
VENDOR TOTALS					3,795.81	YTD PAID
5903 DUCKS & LIONS TRAUMA SENSITIVE RESOURCES LLC	251884	P 03/11/21	80000850 049	EHS Due to Yearbook Club	579.50	
					579.50	YTD PAID
VENDOR TOTALS					579.50	YTD PAID
1511 E.R. LINDE CONSTRUCTION CORPORATION	251885	P 03/11/21	10223040 330	PCCD Competitive OtherProf	10,500.00	
					10,500.00	YTD PAID
VENDOR TOTALS					10,500.00	YTD PAID
1533 EAST STROUDSBURG UNIVERSITY	251886	P 03/11/21	10260420 412	BES GroundsSnowPlowSvc	15,973.54	
	251886	P 03/11/21	10260490 412	LIS GroundsSnowPlowSvc	27,953.70	
	251886	P 03/11/21	10260500 412	EHN GroundsSnowPlowSvc	49,419.76	
					93,347.00	YTD PAID
4431 EASTBAY INC.	251887	P 03/11/21	10008250 240	JTL TuitionReimb	1,584.90	
	251887	P 03/11/21	10220010 240	HSS TuitionReimb	1,056.60	
				TOTAL FOR 251887	2,641.50	
	251888	P 03/11/21	10008190 240	ESE TuitionReimb	5,282.55	
	251888	P 03/11/21	10008250 240	JTL TuitionReimb	12,074.40	
	251888	P 03/11/21	10008310 240	LIS TuitionReimb	15,093.00	
	251888	P 03/11/21	10008420 240	HSN TuitionReimb	24,968.25	
	251888	P 03/11/21	10008630 240	VA RegularTuitionReimb	3,051.00	
	251888	P 03/11/21	10220010 240	HSS TuitionReimb	9,558.90	
	251888	P 03/11/21	10220100 240	RES TuitionReimb	1,509.30	
	251888	P 03/11/21	10220160 240	JMH TuitionReimb	4,527.90	
	251888	P 03/11/21	10220190 240	MSE TuitionReimb	1,509.30	
	251888	P 03/11/21	10220200 240	BES TuitionReimb	1,509.30	
251888	P 03/11/21	10220210 240	SMI TuitionReimb	10,640.70		
VENDOR TOTALS					92,366.10	YTD PAID
1539 EASTON AREA HIGH SCHOOL	251889	P 03/11/21	10013820 610	EHNathleticsGen Sup	88.00	
	251889	P 03/11/21	10014280 610	EHSBaseballGen Sup	1,000.00	
	251889	P 03/11/21	10014380 610	EHSswimmingGen Sup	60.00	
VENDOR TOTALS					1,148.00	YTD PAID
VENDOR TOTALS					84,389.17	YTD INVOICED
VENDOR TOTALS					196,731.50	YTD INVOICED
VENDOR TOTALS					1,148.00	YTD PAID
VENDOR TOTALS					40.00	YTD INVOICED

164 f.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	40.00 YTD INVOICED	40.00 YTD PAID	40.00 YTD PAID
VENDOR TOTALS						40.00	40.00	40.00
6852 EASTON AREA SD								
VENDOR TOTALS	251891	P	03/11/21	10003020 561	Mainstream Tuition to other	1,788.40	1,788.40	1,788.40
1543 EBSCO INFORMATION SERVICES								
VENDOR TOTALS	251892	P	03/11/21	10006850 640	Regular Books/Period	280.82	280.82	280.82
6845 ENVIRONMENTAL RESTORATION, INC								
VENDOR TOTALS	251893	P	03/11/21	32260110 450	JMH Removal UnGround Storg	23,681.80	23,681.80	23,681.80
1601 EASTERN PENN SUPPLY COMPANY								
VENDOR TOTALS	251894	P	03/11/21	10010510 610	District OperBldg Gensup	751.42	751.42	751.42
1646 EVERGREEN COMMUNITY CHARTER SCHOOL								
VENDOR TOTALS	251895	P	03/11/21	10001070 562	ESE OperBldg Gensup	184.26	184.26	184.26
1659 FASTENAL COMPANY								
VENDOR TOTALS	251896	P	03/11/21	10010510 610	Charter Brick/Mor Tuition	935.68	935.68	935.68
3924 FIRST CHOICE ABSTRACT INC								
VENDOR TOTALS	251897	P	03/11/21	10015570 000	Charter Brick/Mor Tuition	14,852.29	14,852.29	14,852.29
4306 FLAGHOUSE								
VENDOR TOTALS	251898	P	03/11/21	10128280 610	District OperBldg Gensup	70.00	70.00	70.00
6275 FLUENCY MATTERS								
VENDOR TOTALS	251899	P	03/11/21	10128350 610	Real Estate Tax MS	2.70	2.70	2.70
	251898	P	03/11/21	10128280 610	ACCESS - Gen Sup			761.00
	251898	P	03/11/21	10128290 610	ACCESS - Gen Sup			600.00
	251898	P	03/11/21	10128300 610	ACCESS - Gen Sup			600.00
	251898	P	03/11/21	10128340 610	ACCESS - Gen Sup			600.00
	251898	P	03/11/21	10128350 610	ACCESS - Gen Sup			600.00
	251898	P	03/11/21	10128360 610	ACCESS - Gen Sup			600.00
VENDOR TOTALS						19,934.45	3,761.00	3,761.00

164 g-

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS	251899	P	03/11/21	10003590 640	EHS Foreign Lang Books/Period	114.95	114.95
1686 FOLLETT SCHOOL SOLUTIONS, INC.						114.95	
VENDOR TOTALS	251900	P	03/11/21	10006850 640	Regular Books/Period	6,061.37	6,061.37
5248 FRANCOIS MARIA						6,061.37	
VENDOR TOTALS	251901	P	03/11/21	10003300 240	EHS Science Tuition Reimb	1,761.00	1,761.00
1717 FRONTIER						1,761.00	
VENDOR TOTALS	251902	P	03/11/21	10012350 538	ITEC Communications	317.70	317.70
1728 GENERAL SUPPLY COMPANY						317.70	
VENDOR TOTALS	251903	P	03/11/21	10011050 610	EHS Oper Bldg Gen Sup	645.00	645.00
4157 THE GOODYEAR TIRE & RUBBER COMPANY						645.00	
VENDOR TOTALS	251904	P	03/11/21	10011730 432	Bus Garage, Repr/Maint. Equip	788.00	788.00
1776 GOVERNMENT SOFTWARE SERVICES						788.00	
VENDOR TOTALS	251905	P	03/11/21	10008990 550	Tax Coll Print & Bind	100.00	100.00
1814 HAWTHORNE EDUCATIONAL SERVICES						100.00	
VENDOR TOTALS	251906	P	03/11/21	10002160 610	SMIR Regular Gen Sup	200.00	200.00
1844 HILLTOP SALES & SERVICE						200.00	
VENDOR TOTALS	251907	P	03/11/21	10010630 610	BES Custodial Gen Sup	74.63	74.63
6842 SFI LLC						74.63	
VENDOR TOTALS	251908	P	03/11/21	10040240 049	Compensatory Ed 141328	2,904.00	2,904.00
5679 IDESIGN SOLUTIONS						2,904.00	
VENDOR TOTALS	251909	P	03/11/21	10003360 610	EHS Tech Ed Gen Sup	628.98	628.98

164 h.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T-CHK	DATE	GL ACCOUNT	DESCRIPTION	YTD INVOICED	YTD PAID	YTD BALANCE
VENDOR TOTALS						2,229.96	628.98	628.98
5992 IMPERIAL BAG & PAPER CO., LLC	251910	P	03/11/21	10011010 610	EHN Custodial Gen Sup			1,770.00
VENDOR TOTALS						21,754.98	1,770.00	1,770.00
4689 INSERVCO INSURANCE SERVICES, INC.	251911	P	03/11/21	10015530 260	Suspense workComp			1,464.50
VENDOR TOTALS						12,242.64	1,464.50	1,464.50
6466 JBM MECHANICAL, INC	251912	P	03/11/21	32460320 762	EHN/LIS Water HeatRepeq>\$2			36,150.00
VENDOR TOTALS						36,150.00	36,150.00	36,150.00
5275 JENNIFER LONGO	251913	P	03/11/21	29002400 610	EHScheerLeadngGen Sup			691.20
VENDOR TOTALS						1,375.49	691.20	691.20
3736 K12 SYSTEMS	251914	P	03/11/21	10009630 810	LISPrncipalDues&Fees			150.00
VENDOR TOTALS						159,155.00	300.00	300.00
4069 KANE J FURST	251914	P	03/11/21	10012910 810	LISRegularDues&Fees			150.00
VENDOR TOTALS						6,954.00	750.00	750.00
2047 KING, SPRY, HERMAN, FREUND & FAUL, LLC	251915	P	03/11/21	10003550 240	EHSenLangArttuitionReimb			750.00
VENDOR TOTALS						3,810.00	129.50	129.50
6818 LAYTON A. HELLER	251916	P	03/11/21	10006370 330	SpvStuServOtherProfsv			55.50
VENDOR TOTALS						198.23	155.68	155.68
2088 LEHIGH LEARNING ACADEMY	251916	P	03/11/21	10009020 330	LegalSvcsSpecialEducation			74.00
VENDOR TOTALS						35,537.44	11,037.72	11,037.72
2171 MANWALAMINK WATER COMPANY	251917	P	03/11/21	10260360 581	Grounds, Dist.IndistrictTr			155.68
VENDOR TOTALS						11,037.72	11,037.72	11,037.72

1645

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID	YTD BALANCE
VENDOR TOTALS	251919	P	03/11/21	10010800 424	SMI Water/Sewage	3,417.32	381.72	381.72
2181 MARGARET HARTH								
VENDOR TOTALS	251920	P	03/11/21	10015570 000	Real Estate Tax MS	3.53	3.53	3.53
4620 MARK LAMONT, ARBITRATOR								
VENDOR TOTALS	251921	P	03/11/21	10230090 330	Legal Labor Greivence	3,565.55	3,565.55	3,565.55
2207 MARSHALL MACHINERY INC.								
VENDOR TOTALS	251922	P	03/11/21	10011010 610	EHN Custodial Gen Sup	668.18	579.53	579.53
4236 MARTHA H MATHEIS								
VENDOR TOTALS	251923	P	03/11/21	10003390 240	EHSESL Tuition Reimb	600.00	300.00	300.00
6498 MATT HIRSCH								
VENDOR TOTALS	251924	P	03/11/21	10010560 610	District Custodial GenSup	194.55	45.00	45.00
3521 MATTHEW KRAUSS								
VENDOR TOTALS	251925	P	03/11/21	10004660 581	ACCESS INDistrict Trvl	171.27	58.80	58.80
2241 MAZZITTI & SULLIVAN EAP SERVICES								
VENDOR TOTALS	251926	P	03/11/21	10010430 330	Business Office Other Prof Sv	21,402.00	5,350.50	5,350.50
2244 MCCORMICK'S ENTERPRISES INC.								
VENDOR TOTALS	251927	P	03/11/21	10003180 610	EHN Instr Music Gen Sup	3,079.08	3,079.08	3,079.08
2247 MCGRAW HILL EDUCATION								
VENDOR TOTALS	251928	P	03/11/21	10001620 640	JMH Regular Books/Period	175,459.87	164.34	164.34
6832 MEGLINO LANDSCAPING & EXCAVATION								
VENDOR TOTALS	251929	P	03/11/21	10260450 412	MSE Grounds Snow Plow Svc		4,182.50	4,182.50

1645

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
2255 MEIER SUPPLY CO., INC.	251929	P	03/11/21	10260460 412	RES GroundsSnowPlowSvc	11,032.50	11,032.50
							6,850.00
2265 MESKO GLASS CO., INC	251930	P	03/11/21	10010510 610	District OperBldg Gensup		11,416.51
	251930	P	03/11/21	10010660 610	ESE OperBldg Gensup		1,956.40
	251930	P	03/11/21	10010740 610	MSE OperBldg Gensup		2,019.92
	251930	P	03/11/21	10010780 610	RES OperBldg Gensup		399.71
	251930	P	03/11/21	10010870 610	JTL OperBldg Gensup		42.83
	251930	P	03/11/21	10010920 610	LIS OperBldg Gensup		158.83
	251930	P	03/11/21	10011050 610	EHS OperBldg Gensup		1,771.16
VENDOR TOTALS						17,765.36	17,765.36
2267 MET-ED	251931	P	03/11/21	10010780 610	RES OperBldg Gensup	140.00	140.00
							140.00
2329 MODERN GAS SALES, INC.	251932	P	03/11/21	10010600 622	BSEElectricity		2,733.78
	251932	P	03/11/21	10010840 622	JTL Electricity		6,494.73
	251932	P	03/11/21	10010890 622	LISElectricity		9,009.68
	251932	P	03/11/21	10010970 622	EHN Electricity		9,029.76
	251932	P	03/11/21	10011730 422	BusGarageElectricity		163.63
	251932	P	03/11/21	10260180 622	Sewer Electricity		2,806.58
	251932	P	03/11/21	50000260 622	Electricity		1,603.54
VENDOR TOTALS						31,841.70	31,841.70
2016 MOELLER WELDING	251933	P	03/11/21	10010760 623	RESBottledGas		3,422.00
	251933	P	03/11/21	10010890 623	LISBottled Gas		708.69
VENDOR TOTALS						4,130.69	4,130.69
5142 MONOPRICE INC	251934	P	03/11/21	10011010 432	EHNOperBldgRep&MaintEq		1,255.00
							1,255.00
VENDOR TOTALS						111.48	111.48
2333 MONROE CAREER AND TECHNICAL INSTITUTE	251935	P	03/11/21	10003690 610	EHSTechEdGen Sup		111.48
							111.48
VENDOR TOTALS						1,340.00	1,340.00

164 K.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME CHECK NO. T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						1,546,240.40	1,340.00
1097 MURPHY & MURPHY, P.C.							
VENDOR TOTALS						8,000.00	8,000.00
2397 NASCO (ROUTE#45950)							
VENDOR TOTALS						6,846.70	894.14
2404 NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP							
VENDOR TOTALS						1,170.00	130.00
5151 NESTLE WATERS NORTH AMERICA							
VENDOR TOTALS						3,373.90	124.60
2472 OFFICE DEPOT							
VENDOR TOTALS						4,283.83	681.62
3378 OFFICE TECHNOLOGY, LLC							
VENDOR TOTALS						8,542.00	550.00
6404 COMMONWEALTH OF PA- USTIF							
VENDOR TOTALS						1,650.00	1,650.00
2567 PENNSYLVANIA LEADERSHIP CHARTER SCHOOL							
VENDOR TOTALS						33,796.40	33,796.40

1641.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO.	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	8/449.10
2575 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	251944	P 03/11/21	10005660 562	Charter Brick/Mor Tuition	8,449.10	
				42,245.50 YTD PAID	42,245.50	
2631 PLANK ROAD PUBLISHING	251945	P 03/11/21	10110790 562	Charter-Cyber Tuitt.Reg.Ed.	11,932.24	
	251945	P 03/11/21	10120400 562	Charter Cyber Tuitt.Spec.Ed	5,840.10	
				17,772.34 YTD PAID	17,772.34	
2684 PROSSER LABORATORIES, INC.	251946	P 03/11/21	10001290 610	BESVocalGen Sup	291.90	
				291.90 YTD PAID	291.90	
2686 PSADA	251947	P 03/11/21	10010740 330	MSEOperBldgOtherProfSvc	632.00	
	251947	P 03/11/21	10010780 330	RESOperBldgOtherProfSvc	852.00	
	251947	P 03/11/21	10011000 330	EHNOperBldgOtherProfSvc	3,996.00	
	251947	P 03/11/21	10260100 431	Sewer Plant Rep&MaintBldgs	4,904.00	
				10,384.00 YTD PAID	10,384.00	
2687 PSAT/NMSQT	251948	P 03/11/21	10008290 360	JTL GenAthTraining&Develo	250.00	
	251948	P 03/11/21	10008360 360	LIS Athletic Training&Deve	250.00	
	251948	P 03/11/21	10008480 360	EHN Training&Development	500.00	
	251948	P 03/11/21	10008600 360	AthTraining&Development	500.00	
				TOTAL FOR 251948	1,500.00	
2702 QUILL CORPORATION	251949	P 03/11/21	10008290 360	JTL GenAthTraining&Develo	375.00	
	251949	P 03/11/21	10008360 360	LIS Athletic Training&Deve	375.00	
	251949	P 03/11/21	10008480 360	EHN Training&Development	500.00	
	251949	P 03/11/21	10008600 360	AthTraining&Development	250.00	
				3,000.00 YTD PAID	3,000.00	
2702 QUILL CORPORATION	251950	P 03/11/21	10006630 610	EHNGuidanceGen Sup	867.00	
				867.00 YTD PAID	867.00	
3825 REACH CYBER CHARTER SCHOOL	251951	P 03/11/21	10011060 610	EHS Custodial GenSup	43.98	
				43.98 YTD PAID	43.98	
3825 REACH CYBER CHARTER SCHOOL	251952	P 03/11/21	10110790 562	Charter-Cyber Tuitt.Reg.Ed.	91,328.97	
	251952	P 03/11/21	10120400 562	Charter Cyber Tuitt.Spec.Ed	18,901.29	

164 m.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS					541,922.19	110,230.26
6856 REBECCA LOPEZ						
VENDOR TOTALS					42.56	42.56
3517 ROCKLAND BAKERY						
VENDOR TOTALS					21,823.70	2,388.95
6849 RONALD J WACKLEY						
VENDOR TOTALS					199.00	199.00
2821 RONALD LABAR'S LOCK SERVICE						
VENDOR TOTALS					1,655.43	138.00
6732 SCHOOL SPECIALTY						
VENDOR TOTALS					10,819.54	6,006.33
3867 SHARON J. GERBERICH						
VENDOR TOTALS					114.00	114.00
5315 SOUTH PAW ENTERPRISE, INC.						
VENDOR TOTALS					21,584.40	3,673.94

164 n.

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN: 210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3455 STEPHEN ZALL	251960	P	03/11/21	10011820 360	HR Training&Devel	100.00	
	251960	P	03/11/21	10011830 360	Curriculum Training&Devel	149.00	
VENDOR TOTALS				249.00 YTD INVOICED		249.00	YTD PAID
3012 STEVE SHANNON TIRE & AUTO CENTER	251961	P	03/11/21	10011730 432	BusGarage,Repr/Maint.Equip	68.28	
				9,524.53 YTD INVOICED		68.28	YTD PAID
VENDOR TOTALS				68.28 YTD INVOICED		68.28	YTD PAID
3022 STRAND POOL SUPPLY, LLP	251962	P	03/11/21	10010930 610	LIS Custodial GenSup	875.83	
				1,612.18 YTD INVOICED		875.83	YTD PAID
VENDOR TOTALS				1,612.18 YTD INVOICED		875.83	YTD PAID
3027 STROUDSBURG ELECTRIC MOTOR SERVICE	251963	P	03/11/21	10010620 610	BES OperBldg GenSup	1,140.96	
	251963	P	03/11/21	10011000 610	EHN OperBldg GenSup	116.85	
				7,131.08 YTD INVOICED		1,257.81	YTD PAID
	VENDOR TOTALS			7,131.08 YTD INVOICED		1,257.81	YTD PAID
3051 SWEET, STEVENS, KATZ & WILLIAMS LLP	251964	P	03/11/21	10009020 330	LegalSvcsSpecialEducation	3,755.50	
	251964	P	03/11/21	10230080 330	LegalLaborContractNegotiat	5,265.00	
	251964	P	03/11/21	10230090 330	LegalLaborGreivence	2,813.50	
	VENDOR TOTALS			103,601.90 YTD INVOICED		11,834.00	YTD PAID
3691 TAMARA CYKOSKY	251965	P	03/11/21	10001130 581	CurwriteIndistrictTrv	23.24	
				130.19 YTD INVOICED		23.24	YTD PAID
VENDOR TOTALS				130.19 YTD INVOICED		23.24	YTD PAID
4195 THE A.G. MAURO COMPANY	251966	P	03/11/21	10010870 431	JTL OperBldg Repr&MaintBld	5,720.00	
				46,595.00 YTD INVOICED		5,720.00	YTD PAID
VENDOR TOTALS				46,595.00 YTD INVOICED		5,720.00	YTD PAID
3116 THE PACKAGING PLACE	251967	P	03/11/21	10011670 531	TransportationPostage	18.95	
				275.90 YTD INVOICED		18.95	YTD PAID
VENDOR TOTALS				275.90 YTD INVOICED		18.95	YTD PAID
3181 TRANE U.S. INC.	251968	P	03/11/21	10010620 431	BES OperBldg Rep&MaintBldg	2,302.50	
	251968	P	03/11/21	10010820 610	SME OperBldg GenSup	1,547.00	
VENDOR TOTALS				416,587.51 YTD INVOICED		3,849.50	YTD PAID
3182 TRANSFINDER CORPORATION				3,849.50 YTD INVOICED		3,849.50	YTD PAID

1640

East Stroudsburg Area SD, PA

PAID CHECK RUN REPORT

CHECK RUN:210311

TO FISCAL 2021/09 03/06/2021 TO 03/11/2021

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3249 W.B. MASON CO., INC.	251969	P 03/11/21	10011670 348	Transportation,Prof SVC Te	4,500.00
			4,500.00 YTD PAID		4,500.00
3326 WOODWIND & BRASSWIND	251970	P 03/11/21	10010830 610	SMI Custodial Gen Sup	65.60
			65.60 YTD PAID		65.60
VENDOR TOTALS	251971	P 03/11/21	10001840 610	MSEVoca]Gen Sup	70.36
			70.36 YTD PAID		70.36
REPORT TOTALS					1,114,125.94
TOTAL PRINTED CHECKS				COUNT	AMOUNT
				114	1,114,125.94

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

164 p.

FEBRUARY 2021 WIRE PAYMENTS

Payroll	\$3,512,816.46
Accounts Payable - Benefits	\$1,966,184.38
Flex Spending Accounts TASC	\$ 20,086.82
Payments to Inservco Insurance for Workers' Comp	\$ 84,041.89
Procurement Card	\$ 29,677.16
EBTEP	\$1,809,204.40
NEOPOST POSTAGE	\$ 400.00
PA STATE SALES TAX	\$ 42.03
2016 GOB CCD	\$ 95,176.25
2016A GOB CCD	\$ 17,337.50
2017 GOB CCD	\$ 102,681.25
2017A GOB CCD	\$ 29,575.00
2017AA GOB CCD	\$1,296,112.50
2017AAA GOB CCD	\$ 290,870.00
2019 GOB CCD	\$ 101,225.00
2020 GON CCD	\$ 161,255.96
East Stroudsburg QSCB 2010A CCD	\$ 30,499.71
East Stroudsburg QZAB 2011D CCD	\$ 13,487.15
Wright Express Fleet - Gas Cards	\$ 2,692.00
	<u>\$9,563,365.46</u>

165

**EAST STROUDSBURG AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF FEBRUARY 28, 2021**

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

2/1/21 Balance	\$	22,306,060.24
Receipts	\$	925,929.58
Interest/Dividends	\$	3,379.37
Disbursements	\$	(11,962,022.25)
2/28/21 Balance	\$	11,273,346.94

PLGIT - GENERAL FUND

2/1/21 Balance	\$	11,889,042.90
Receipts	\$	627,045.68
Interest/Dividends	\$	110.70
Disbursements		
2/28/21 Balance	\$	12,516,199.28

PSDLAF - GENERAL FUND

2/1/21 Balance	\$	62,745,590.97
Receipts	\$	38,936,511.80
Interest/Dividends	\$	20,920.80
Disbursements	\$	(33,748,792.16)
2/28/21 Balance	\$	67,954,231.41

ESSA WORKERS COMP SELF INS - GENERAL FUND

2/1/21 Balance	\$	300,551.62
Receipts		
Interest/Dividends	\$	56.82
Disbursements		
2/28/21 Balance	\$	300,608.44

ESSA PAYPAL - GENERAL FUND

2/1/21 Balance	\$	0.97
Receipts		
Interest/Dividends		
Disbursements		
2/28/21 Balance	\$	0.97

ESSA FERNWOOD ESCROW - GENERAL FUND

2/1/21 Balance	\$	38,541.92
Receipts		
Interest/Dividends	\$	7.29
Disbursements		
2/28/21 Balance	\$	38,549.21

ESSA - CAFETERIA FUND

2/1/21 Balance	\$	249,316.35
Receipts	\$	387.65
Interest/Dividends	\$	47.13
Disbursements	\$	(266.80)
2/28/21 Balance	\$	249,484.33

166

PLGIT - CAFETERIA FUND

2/1/21 Balance	\$ 41,676.67
Receipts	
Interest/Dividends	\$ 0.38
Disbursements	
2/28/21 Balance	\$ 41,677.05

PLGIT - CAPITAL RESERVE FUND

2/1/21 Balance	\$ 10,325,619.13
Receipts	
Interest/Dividends	\$ 93.92
Disbursements	
2/28/21 Balance	\$ 10,325,713.05

ESSA - CONCESSION STAND

2/1/21 Balance	\$ 27,901.68
Receipts	
Interest/Dividends	\$ 5.27
Disbursements	
2/28/21 Balance	\$ 27,906.95

ESSA - EXPENDABLE TRUST

2/1/21 Balance	\$ 31,835.94
Receipts	
Interest/Dividends	\$ 6.02
Disbursements	
2/28/21 Balance	\$ 31,841.96

ESSA - NON-EXPENDABLE TRUST

2/1/21 Balance	\$ 18,745.65
Receipts	
Interest/Dividends	\$ 3.54
Disbursements	
2/28/21 Balance	\$ 18,749.19

ESSA - SPECIAL ACTIVITY

2/1/21 Balance	\$ 243,298.06
Receipts	
Interest/Dividends	\$ 45.99
Disbursements	
2/28/21 Balance	\$ 243,344.05

ESSA CD INVESTMENT - SPECIAL ACTIVITY

2/1/21 Balance	\$ 41,563.78
Receipts	
Interest/Dividends	
Disbursements	
2/28/21 Balance	\$ 41,563.78

ESSA - STUDENT ACTIVITY

2/1/21 Balance	\$ 74,756.11
Receipts	
Interest/Dividends	\$ 14.13
Disbursements	
2/28/21 Balance	\$ 74,770.24

167

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 2/25/21 - To Diane Kelly for approval 2/25/21

Approved by: Diane Kelly 2/25/21

MONTH: Jan-21

ESSA Checking \$ 22,306,060.24 \$ 22,306,060.24

Less:	Outstanding Checks-Treasury Fund	\$ 1,800,527.20	
	Outstanding Payroll Activity	\$ 1,176.14	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts	\$ 149.99	
	Outstanding TSA	\$ 34.28	
			\$ 1,801,887.61
			<u>\$ 20,504,172.63</u>

General Ledger 00-0000-010-000-00-000-000-000-0000 \$ 20,497,518.50

Adjustments:	Interest Added, Saturday, 1/30/21 Online - Not on Statement	\$ (94.29)	
	Check# 251274 Cleared, Saturday, 1/30/21 - Not on Statement	\$ 2,838.42	
	Check# 251344 Cleared, Saturday, 1/30/21 - Not on Statement	\$ 3,910.00	
			\$ 6,654.13
			<u>\$ 20,504,172.63</u>

Difference





168

\$

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		\$11,273,346.94

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$22,306,060.24
	23 Credit(s) This Period	\$929,308.95
	58 Debit(s) This Period	-\$11,962,022.25
02/26/2021	Ending Balance	\$11,273,346.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3,379.37
Interest Paid Year-to-Date	\$8,024.36

Deposits

Date	Description	Amount
01/30/2021	INTEREST FROM ACCT	\$0.80
01/30/2021	INTEREST FROM ACCT	\$2.01
01/30/2021	INTEREST FROM ACCT	\$63.27
01/30/2021	INTEREST FROM ACCT	\$7.38
01/30/2021	INTEREST FROM ACCT	\$8.94
01/30/2021	INTEREST FROM ACCT	\$11.89
02/02/2021	TRANSFER FROM	\$3,760.35
02/03/2021	TRANSFER FROM	\$1,715.10
02/06/2021	INTEREST FROM ACCT	\$1.61
02/09/2021	TRANSFER FROM	\$20,251.29
02/09/2021	TRANSFER FROM	\$10,547.53
02/15/2021	TRANSFER FROM	\$93.20
02/16/2021	TRANSFER FROM	\$7,133.22
02/16/2021	TRANSFER FROM	\$768.62
02/17/2021	TRANSFER FROM	\$11,524.55
02/18/2021	TRANSFER FROM	\$562.31
02/22/2021	TRANSFER FROM	\$248.72
02/25/2021	TRANSFER FROM	\$5,466.20
02/26/2021	TRANSFER FROM	\$428.79
02/26/2021	TRANSFER FROM	\$481,040.80
20 item(s) totaling		\$543,636.58

Electronic Credits

Date	Description	Amount
02/03/2021	REACHYBER AP PAYMENT CCD	\$271,422.46



169



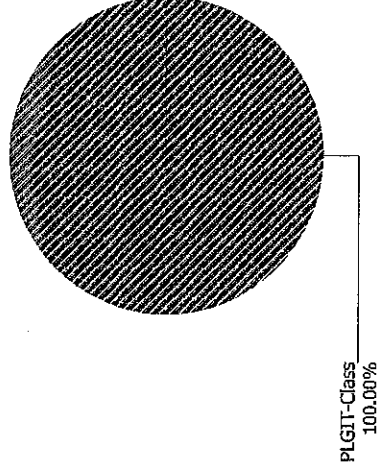
Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending February 28, 2021

East Stroudsburg Area School District - GENERAL FUND

PLGIT-Class		Asset Summary	
		February 28, 2021	January 31, 2021
Opening Market Value	11,889,042.90		
Purchases	627,156.38	12,516,199.28	11,889,042.90
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$12,516,199.28	\$12,516,199.28	\$11,889,042.90
Cash Dividends and Income	110.70		
Asset Allocation			



170



PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED APRIL 2ND IN OBSERVANCE OF GOOD
FRIDAY

Activity Summary **General Fund**

2/1/2021 - 2/28/2021

Investment Pool Summary	MAX
Beginning Balance	\$29,026,475.97
Dividends	\$289.94
Purchases	\$18,453,243.92
Redemptions	(\$29,677.16)
Ending Balance	\$47,450,332.67
Average Monthly Rate	0.01%
Total	\$47,450,332.67

Total Fixed Income **\$20,503,898.74**

Account Total **\$67,954,231.41**

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



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Your PMA Representative
Andy Orr
(717) 519-5960
aorr@pmanetwork.com



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity General Fund

NEXBANK 2/1/2021 - 2/28/2021

Transaction	Date	Description	Deposit	Withdrawals	Interest/Adjust	Balance
233976	02/23/2021	Deposit	\$20,500,000.00	\$0.00	\$0.00	\$20,500,000.00
234808	02/28/2021	Interest	\$0.00	\$0.00	\$673.98	\$20,500,673.98
			\$20,500,000.00	\$0.00	\$673.98	\$20,500,673.98

Beginning Balance: \$0.00 | Ending Balance: \$20,500,673.98

172



PSDLAF Monthly Statement
East Stroudsburg ASD

General Fund

Flex Transaction Activity

PSDLAF - Full Flex Pool (Nex Ics) 2/1/2021 - 2/28/2021

Transaction	Date	Description	Deposit	Withdrawals	Interest/Adjust	Balance
234025	02/23/2021	Withdrawal	\$0.00	(\$20,500,000.00)	\$0.00	\$0.00
234809	02/28/2021	Interest	\$0.00	\$0.00	\$2,471.26	\$2,471.26
			\$0.00	(\$20,500,000.00)	\$2,471.26	\$2,471.26

Beginning Balance: \$20,500,000.00 | Ending Balance: \$2,471.26

173



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex Pool (Org) 2/1/2021 - 2/28/2021

Transaction	Date	Deposit	Withdrawals	Interest/Adjust	Balance
233962	02/23/2021	\$0.00	(\$5,000,000.00)	\$0.00	\$0.00
234810	02/28/2021	\$0.00	\$0.00	\$753.50	\$753.50
		\$0.00	(\$5,000,000.00)	\$753.50	\$753.50

Beginning Balance: \$5,000,000.00 | Ending Balance: \$753.50

174



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Maturities 2/1/2021 - 2/28/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	287748-1	02/20/2020	02/20/2020	02/19/2021	32992 MORGAN STANLEY BANK, N.A.*FNC*	\$240,000.00	1.60%	\$243,840.00
CD	287778-1	02/20/2020	02/20/2020	02/19/2021	34221 MORGAN STANLEY PRIVATE BANK N.A. *FNC*	\$240,000.00	1.55%	\$243,720.00
SEC	47864-1	11/10/2020	11/10/2020	02/04/2021	US Treasury Bill	\$7,499,115.00	0.05%	\$7,500,000.00
FRI		02/25/2021	02/25/2021		CD-287481-1 AXOS - BANK - PSD, CA	\$240,000.00		
						\$8,219,115.00		\$7,987,560.00

175



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Interest 2/1/2021 - 2/28/2021





Type	Holding Id	Trade date	Description	Interest
Flex	234808-1	02/28/2021	Flex-234808-1 NEXBANK, NJ	\$673.98
Flex	234809-1	02/28/2021	Flex-234809-1 PSDLAF - Full Flex Pool (Nex lcs)	\$2,471.26
Flex	234810-1	02/28/2021	Flex-234810-1 PSDLAF - Full Flex Pool (Org)	\$753.50
SEC	47864-1	02/04/2021	US Treasury Bill	\$885.00
FRI		02/17/2021	CD Interest- Full Flex	\$3,484.82
FRI		02/17/2021	CD Interest- Full Flex	\$1,062.18
CD	287748-1	02/19/2021	32992 MORGAN STANLEY BANK, N.A.*FNC*	\$3,840.00
CD	287778-1	02/19/2021	34221 MORGAN STANLEY PRIVATE BANK N.A. *FNC*	\$3,720.00
FRI		02/25/2021	CD-287481-1 AXOS - BANK - PSD, CA	\$3,740.12
				\$20,630.86

176

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	lBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,608.44

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$300,551.62
	1 Credit(s) This Period	\$56.82
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$300,608.44

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$56.82
Interest Paid Year-to-Date	\$116.51

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$56.82
		1 item(s) totaling \$56.82

Daily Balances

Date	Amount
02/26/2021	\$300,608.44

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%





177

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
01/30/2021	Beginning Balance	\$0.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$0.97

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

178

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	jBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,549.21

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$38,541.92
	1 Credit(s) This Period	\$7.29
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$38,549.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7.29
Interest Paid Year-to-Date	\$14.94

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$7.29
		1 item(s) totaling \$7.29

Daily Balances

Date	Amount
02/26/2021	\$38,549.21

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

179

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	lBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$249,484.33

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$249,316.35
	10 Credit(s) This Period	\$434.78
	2 Debit(s) This Period	-\$266.80
02/26/2021	Ending Balance	\$249,484.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$47.13
Interest Paid Year-to-Date	\$96.62

Electronic Credits

Date	Description	Amount
02/01/2021	GLOBAL PAY GLOBAL DEP CCD	\$12.50
02/01/2021	GLOBAL PAY GLOBAL DEP CCD	\$32.50
02/03/2021	GLOBAL PAY GLOBAL DEP CCD	\$22.50
02/08/2021	GLOBAL PAY GLOBAL DEP CCD	\$35.00
02/09/2021	GLOBAL PAY GLOBAL DEP CCD	\$55.00
02/10/2021	GLOBAL PAY GLOBAL DEP CCD	\$97.65
02/11/2021	GLOBAL PAY GLOBAL DEP CCD	\$42.50
02/24/2021	GLOBAL PAY GLOBAL DEP CCD	\$42.50
02/25/2021	GLOBAL PAY GLOBAL DEP CCD	\$47.50
		9 item(s) totaling \$387.65

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$47.13
		1 item(s) totaling \$47.13

Electronic Debits

Date	Description	Amount
02/02/2021	GLOBAL PAY GLOBAL STL CCD	\$260.18
02/03/2021	HEARTLAND PAYMEN MSB Mnth F CCD	\$6.62
		2 item(s) totaling \$266.80



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

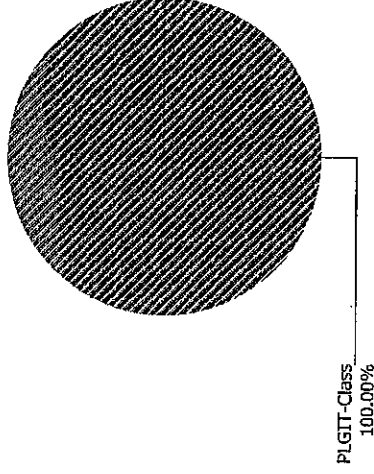
For the Month Ending February 28, 2021

East Stroudsburg Area School District - CAFETERIA

PLGIT-Class	
Opening Market Value	41,676.67
Purchases	0.38
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$41,677.05
Cash Dividends and Income	0.38

181

Asset Summary		
	February 28, 2021	January 31, 2021
PLGIT-Class	41,677.05	41,676.67
Total	\$41,677.05	\$41,676.67
Asset Allocation		





Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

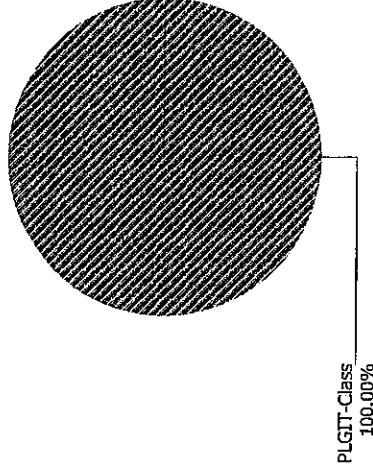
For the Month Ending February 28, 2021

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT-Class	
Opening Market Value	10,325,619.13
Purchases	93.92
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$10,325,713.05
Cash Dividends and Income	93.92

Asset Summary	February 28, 2021	January 31, 2021
PLGIT-Class	10,325,713.05	10,325,619.13
Total	\$10,325,713.05	\$10,325,619.13

Asset Allocation



182

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,906.95

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$27,901.68
	1 Credit(s) This Period	\$5.27
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$27,906.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$5.27
Interest Paid Year-to-Date	\$10.81

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$5.27
		1 item(s) totaling \$5.27

Daily Balances

Date	Amount
02/26/2021	\$27,906.95

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%







183

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		\$31,841.96

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$31,835.94
	1 Credit(s) This Period	\$6.02
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$31,841.96

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$6.02
Interest Paid Year-to-Date	\$12.34

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$6.02
		1 item(s) totaling \$6.02

Daily Balances

Date	Amount
02/26/2021	\$31,841.96





Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

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 865-713-8001
 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		\$18,749.19

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$18,745.65
	1 Credit(s) This Period	\$3.54
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$18,749.19

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3.54
Interest Paid Year-to-Date	\$7.26

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$3.54
		1 item(s) totaling \$3.54

Daily Balances

Date	Amount
02/26/2021	\$18,749.19

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

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		\$243,344.05

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$243,298.06
	1 Credit(s) This Period	\$45.99
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$243,344.05

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$45.99
Interest Paid Year-to-Date	\$94.31

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$45.99
		1 item(s) totaling \$45.99

Daily Balances

Date	Amount
02/26/2021	\$243,344.05

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

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

187

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		\$74,770.24

Government Checking

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$74,756.11
	1 Credit(s) This Period	\$14.13
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$74,770.24

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$14.13
Interest Paid Year-to-Date	\$28.98

Other Credits

Date	Description	Amount
02/26/2021	INTEREST PAID 1/30 THROUGH 2/26	\$14.13
		1 item(s) totaling \$14.13

Daily Balances

Date	Amount
02/26/2021	\$74,770.24

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
01/30/2021	0.2500%
02/26/2021	0.1500%

STATEMENT OF INCOME
For the Period Ending January 31, 2021
CAFETERIA FUND

STATEMENT OF INCOME
For the Period Ending January 31, 2021
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:		
INTEREST ON INVESTMENTS	49.97	483.03
REVENUE FROM OPERATIONS:		
SALES, LUNCH - PAID	(510.08)	(752.13)
SALES, BREAKFAST - PAID	-	171.65
SUMMER SALES - B-FAST & LUNCH	-	-
SALES, A LA CARTE LUNCH	649.40	4,473.50
SALES, SPECIAL FUNCTIONS	84.50	7,713.55
MISC. PEPSI COMMISSION & REBATES	41.95	1,940.20
TOTAL SALES	265.77	13,546.77
TOTAL LOCAL REVENUE	315.74	14,029.80
REVENUE FROM STATE SOURCES		
STATE SUBSIDY -SOCIAL SECURITY	4,737.17	32,659.93
STATE SUBSIDY - LUNCH	5,315.62	33,514.80
STATE SUBSIDY - BREAKFAST	3,707.70	21,934.10
STATE SUBSIDY -RETIREMENT	18,956.10	140,792.03
TOTAL STATE REVENUE	32,716.59	228,900.86
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - LUNCH	145,382.40	901,754.54
FEDERAL SUBSIDY - BREAKFAST	83,794.02	495,710.66
FEDERAL DONATED COMMODITY	-	-
TOTAL FEDERAL REVENUE	229,176.42	1,397,465.20
TOTAL CAFETERIA REVENUE	\$262,208.75	\$1,640,395.86
EXPENSES OF OPERATIONS		
Salary, Supervisors	9,276.41	56,357.19
Salary, Manager	6,123.14	77,537.42
Salary, OT Supervisors	-	2,049.93
Salary, Secretary	5,077.52	35,131.14
Salary, OT Secretary	-	59.88
Salary, Cafeteria Worker	93,343.83	487,894.29
Salary, Cafeteria Monitor	2,195.28	13,970.68
Salary, Substitutes Worker	332.94	859.20
Salary, OT Worker	-	325.18
Salary, Summer Workers	-	57,554.25
Salary, Cafeteria Custodian	10,377.62	71,586.78
Salary, Substitutes Worker	-	-
Salary, Substitutes Cafeteria Monitor	-	-
Salary, OT Cafeteria Custodian	-	125.82
LIFE Insurance	770.08	4,639.81
LTD Insurance	238.43	1,364.03
EYE Insurance	-	-
FICA OASDI	7,678.62	47,230.78
FICA HI	1,795.72	11,045.88
RETIREMENT	37,880.53	251,848.79
VOYA Contribution Plan	31.67	299.16
UNEMPLOYMENT	-	(874.86)
WORKERS COMPENSATION	811.21	5,012.12
MEDICAL INSURANCE	46,644.04	318,794.20
OTHER EMPLOYEE BENEFITS -PENSION	-	-
TRAINING-REGISTRATION FEES	-	-
CONTRACT MAINTENANCE	3,620.04	15,755.54
UTILITY SERVICES, ELECTRICITY	-	-
MAINTENANCE/REPAIRS	881.48	13,853.28
VEHICLES-REPAIR/MAINTENANCE	203.90	2,218.97
UPGRADE OF INFORMATION SYSTEM	13.81	87.79
POSTAGE	10.86	214.16
PRINTING & BINDING	-	39.00
CONF/TRAVEL/MILEAGE	211.37	534.81
SUPPLIES, NON-FOOD	5,532.23	47,214.16
ELECTRICITY	5,532.69	24,405.55
FUEL	179.04	1,210.47
Food Purchases	44,760.31	255,637.11
MILK PURCHASES	18,511.42	119,749.65
COMMODITY VALUE	-	-
BOOKS & PERIODICALS	-	-
NEW EQUIPMENT REPL>2,500	-	-
SUPPLIES, TECH	-	9,750.44
DEPRECIATION OF EQUIPMENT	2,725.03	19,075.20
DUES & FEES	238.75	3,748.77
TOTAL FOOD SERVICE EXPENSES	\$304,997.97	\$1,956,306.57
NET INCOME (LOSS)	(\$42,789.22)	(\$315,910.71)

189

Balance Sheet Report for 2021 Period 8



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-000-0000-	AP Cash - TREASURY FUND	(11,164,127.29)	9,333,391.21
Total Assets		(11,164,127.29)	9,333,391.21
Liabilities			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	11,028,190.06	(10,178,879.34)
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Actvi	(8,516.71)	(3,837.64)
00-0000-003-000-00-000-000-000-0000-	Due To/Due From Capital Reserv	38,355.09	58,807.01
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	76,634.06	867,700.68
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Activi	(111.00)	(33,502.72)
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	0.00	(12,319.10)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	(28.02)	5,912.04
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	(373.10)	(66,980.20)
00-0000-038-000-00-000-000-000-0000-	PNC-Procurement Card Liability	29,976.91	29,708.06
Total Liabilities		11,164,127.29	(9,333,391.21)
Total Liabilities + Fund Balance		11,164,127.29	(9,333,391.21)

190

Balance Sheet Report for 2021 Period 8



Account Number	Description	Period Net Change	Account Balance
Assets			
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(5,201,627.72)	107,600,216.98
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(11,028,190.06)	10,178,879.34
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	627,156.38	12,516,199.28
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	5,208,640.44	67,954,231.41
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	(9,298.59)	67,247.82
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	0.00	27,484.00
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	56.82	300,608.44
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	7.29	38,549.21
Liabilities		(1,931,326.34)	(22,392,401.87)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(20,166.74)	18,289.65
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	0.00	(8,640.00)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	432.53	437.03
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Withholding	328.58	328.58
10-0462-046-000-00-000-000-000-0085-	FICA - HI Withholding	76.82	76.82
10-0462-046-000-00-000-000-000-0086-	PA State Withholding	81.33	81.33
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	(3,216.90)	(6,272.33)
10-0462-046-000-00-000-000-000-0089-	EIT WH	(57,333.36)	(112,368.01)

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2021

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MID ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
10 General Fund							
1110 Regular	56,188,171	56,663,945	30,798,069.89	4,539,731.14	439,126.61	25,426,748.69	55.1%
1190 Federal	2,333,178	2,333,178	1,180,210.74	183,410.08	.00	1,152,967.26	50.6%
1192 Summer Program	233,198	233,198	161,950.05	2,740.09	219.83	71,028.12	69.5%
1200 Special	100,645	70,723	32,552.92	.00	485.70	37,684.39	46.7%
1211 LifeSkillsSupp	2,605,403	2,609,079	1,325,876.72	208,079.59	55,579.07	1,227,623.31	52.9%
1221 Deaf/Hearing	186,849	186,849	135,890.00	33,972.50	.00	50,959.00	72.7%
1224 Blind/Visually	119,603	119,603	79,279.41	18,651.93	.00	40,323.59	66.3%
1225 SpeechLang	1,100,463	1,100,463	724,878.40	181,997.32	3,857.64	371,726.96	66.2%
1231 EmtSupp	4,420,507	4,427,202	2,145,139.93	369,089.85	101,607.87	2,180,453.98	50.7%
1232 UNDEFINED	0	0	3,610.00	3,610.00	9,729.44	-13,339.44	100.0%
1233 AutisticSupp	1,119,500	1,195,511	778,733.38	185,626.60	220,164.58	196,612.71	83.6%
1241 LearningSupp	13,952,768	13,971,175	6,722,879.11	1,017,125.62	36,907.59	7,211,387.81	48.4%
1243 GiftedSupp	479,149	478,849	234,620.89	35,549.89	299.00	125,257.37	72.7%
1260 PhysicalSupp	459,276	459,276	334,018.63	83,504.68	.00	287,593.12	53.5%
1270 Handicap	618,244	618,244	322,113.12	80,528.28	8,537.76	-21,974.78	100.0%
1280 Intervent	0	0	21,974.78	10,987.39	.00	2,000.00	0.0%
1281 DevelopDelaySupport	2,000	2,000	.00	.00	.00	2,000.00	0.0%
1290 SpecProg	3,818,150	3,491,434	1,746,102.85	388,507.99	270,577.46	1,474,753.34	57.8%
1360 BusinessEd	967,954	967,954	492,101.59	76,153.99	.00	475,852.41	50.8%
1390 OthvoEdProg	2,000,000	2,000,000	1,241,132.49	171,655.60	686,622.40	72,245.11	96.4%
1410 Drivers'Ed	237,808	237,808	114,520.32	18,134.60	1,020.78	122,266.90	48.6%
1430 Homebound Instruction	24,000	24,000	1,529.50	812.24	.00	22,470.50	6.4%
1441 Adjudicated Court Place	150,000	145,181	24,046.84	22,690.62	2,862.00	118,272.37	18.5%
1442 Alt Edu Program	599,576	530,990	577,217.57	134,216.43	111,813.83	-158,041.74	129.8%
1500 Nonpublic School Prog	36,123	36,123	8,111.96	2,693.48	31,496.41	-3,485.37	109.6%
1801 Pre-K Instruction	25,571	25,571	45,322.53	.00	.00	-19,751.53	177.2%
2111 Dir of Pupil Svc	345,152	343,652	215,611.04	25,774.42	3.18	128,037.78	62.7%
2119 SpvsStuServOther	373,289	353,304	205,270.45	35,738.05	14,621.54	133,412.01	62.2%
2120 Guidance	3,525,043	3,525,043	1,963,541.81	260,422.19	457.57	1,561,043.45	55.7%
2140 Psychological Services	879,617	900,017	360,872.73	52,478.05	.00	539,144.27	40.1%
2144 Psychotherapy Service	949,417	949,417	116,055.53	30,170.27	.00	833,361.47	12.2%
2160 Social Work Services	516,138	516,138	141,930.77	17,710.44	.00	374,207.23	27.5%
2170 Student Acct Services	563,901	563,151	358,964.95	45,558.43	246.35	203,939.57	63.8%
2190 Oth Pupil Per	246,598	246,598	83,552.36	11,411.75	.00	163,045.64	33.9%
2250 Library	1,601,841	1,601,855	873,815.17	123,819.25	35,824.57	690,215.05	56.9%
2260 Instr&CurrDev	897,127	897,127	539,778.30	68,603.17	5,926.65	351,422.05	60.8%
2271 StaffDevCert	197,867	195,520	146,099.73	9,549.00	16,000.00	33,499.27	82.9%
2280 NonPublicSuppservice	520	520	.00	.00	347.40	172.60	66.8%
2310 BoardSvc	140,379	140,379	117,193.65	5,395.44	6,571.35	16,614.00	88.2%
2330 TaxAssess&Collect	496,999	496,999	237,585.25	23,416.45	.00	259,413.75	47.8%
2350 Legal Services	400,000	400,000	209,789.27	16,390.91	26,129.35	164,081.38	59.0%
2360 Office Superintendent	1,069,230	1,070,730	662,310.57	76,042.83	83.30	408,336.13	61.9%
2380 Principal	5,990,617	5,991,413	3,670,087.88	459,604.81	15,276.31	2,306,049.29	61.5%
2390 Other Admin Svs	40,050	49,850	18,232.91	.00	6,698.83	24,918.26	50.0%

192

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2021

FOR 2021 08



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2420 Medicalsvs	1,602,970	1,602,970	846,375.61	119,974.19	29,133.29	727,461.10	54.6%
2430 DentalSvs	146,214	146,214	73,960.59	11,088.32	332.74	71,920.67	50.8%
2450 NonpubHlthSvs	83,409	83,409	6,607.13	1,709.90	20.30	76,781.57	7.9%
2490 Other Health Service	114,009	114,009	153,036.26	8,988.60	.00	-39,027.26	134.2%
2511 Supervisor Of Fiscal	195,645	195,645	136,332.79	30,793.84	.00	59,312.21	69.7%
2514 Payroll Services	236,179	236,179	148,427.89	17,990.70	.00	87,751.11	62.8%
2515 Financial Acct Service	1,221,311	1,221,311	748,163.43	62,993.40	16,059.81	457,087.76	62.6%
2611 Supervision-Op/Maint	158,338	158,338	171,454.42	30,728.30	.00	-13,116.42	108.3%
2620 OperBldg	11,800,506	11,800,506	7,234,358.33	926,503.36	235,727.10	4,330,420.13	63.3%
2630 Grounds	552,654	555,654	118,272.89	36,130.75	5,819.00	431,562.11	22.3%
2660 Security	3,035,797	3,035,797	1,835,954.00	244,393.78	36,606.38	1,163,236.62	61.7%
2690 Other Op & Maint	0	0	.00	.00	-21,400.00	21,400.00	100.0%
2711 Adm-Trans -Head	134,240	134,240	83,269.76	10,557.64	.00	50,970.24	62.0%
2719 Spv-Trans -Other	364,988	364,988	222,553.46	28,048.39	.00	142,434.54	61.0%
2720 Vehicle Operation Svc	8,109,279	8,035,135	4,146,034.08	565,081.40	507,815.83	3,381,285.07	57.9%
2740 VehClesvc&Majnt	428,270	507,270	321,838.54	44,176.77	26,711.97	158,719.49	68.7%
2750 Nonpublic Trans	539,680	539,680	194,399.94	34,000.82	.00	345,280.06	36.0%
2831 SPV of Staff Services HR	206,513	206,513	132,366.00	15,949.56	.00	74,146.92	64.1%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	0.0%
2833 StaffAccsery	353,777	353,777	234,825.25	24,565.05	841.10	118,110.95	66.6%
2834 SdevNonInstCert	82,625	82,305	3,740.08	2,079.00	637.00	77,927.88	5.3%
2836 SdevNINoncert	67,125	67,125	5,840.00	.00	831.57	60,453.51	9.3%
2840 DataProcess	207,469	208,219	209,255.56	1,273.23	3,537.43	-4,574.04	102.2%
2841 Supervisor Itec	193,057	193,057	122,811.04	15,018.10	.00	70,245.96	63.6%
2844 OperationsSvcs	3,365,821	3,365,821	1,919,163.91	140,588.57	154,986.22	1,291,670.60	61.6%
2850 Liaison Svcs	137,024	137,024	82,858.38	10,872.24	250.00	53,915.62	60.7%
2910 UNDEFINED	49,000	49,000	40,142.94	.00	.00	8,857.06	81.9%
3210 StudentActivity	691,891	685,878	128,002.60	4,715.45	3,135.40	554,740.34	19.1%
3250 Athletics	2,459,894	2,459,894	1,340,255.01	235,250.58	144,758.83	974,879.95	60.4%
3310 CommRecreation	119,476	119,476	60,034.38	3,876.05	2,924.98	56,516.64	52.7%
5110 Debt Service	17,256,345	17,256,345	16,826,103.04	1,976,964.40	44,517.66	385,724.33	97.8%
5130 Refund Prior Yr Rev	260,000	260,000	194,565.77	.00	.00	65,434.23	74.8%
5800 Suspense Account	0	0	551,220.53	85,218.79	3,551.01	-554,771.54	100.0%
5900 Budgetary Reserve	1,100,000	939,500	.00	.00	.00	939,500.00	0.0%
6111 Current Real Estate Tax	-89,177,118	-89,177,118	-87,536,205.20	-62,406.68	.00	-1,640,912.80	98.2%
6112 Interim Real Estate Tax	-65,000	-65,000	.00	.00	.00	-65,000.00	0.0%
6113 Public Utility Realty	-125,000	-125,000	-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	-38,547.20	.00	.00	-46,452.80	45.3%
6151 Current Act 511 EIT	-3,420,000	-3,420,000	-2,593,543.71	-9,532.14	.00	-826,456.29	75.8%
6153 Curr Act 511 Real Est	-750,000	-750,000	-1,172,713.61	-625,594.18	.00	422,713.61	156.4%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-5,743,302.89	-157,454.19	.00	-2,756,697.11	67.6%
6510 Interest on Invest	-500,000	-500,000	-100,140.31	-24,474.98	.00	-399,859.69	20.0%
6710 Admissions	-35,000	-35,000	-5,192.87	.00	.00	-29,807.13	14.8%

193

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2021

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
6830 Rev From Intermed-Fed	-5,684	-5,684	.00	.00	.00	-5,684.00	.0%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-1,024,232.89	-412,123.11	.00	-29,573.11	97.2%
6910 Rentals	-75,000	-75,000	-28,172.37	-2,280.19	.00	-46,827.63	37.6%
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	-39,545.24	-538.81	.00	-60,454.76	39.5%
7110 Basic Education	-16,802,125	-16,802,125	-9,791,484.00	-2,447,871.00	.00	-16,802,125.00	100.0%
7111 Basic Education	0	0	-2,578,121.96	-884,399.18	.00	2,578,121.96	100.0%
7112 Basic Ed Fund-Social Security	0	0	.00	.00	.00	-800,000.00	.0%
7160 Tuition Orphans & Child	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
7271 Special Ed School Aged	-4,547,637	-4,547,637	-2,794,636.00	.00	.00	-1,753,021.00	61.5%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,404,027.00	-1,148,749.00	.00	-1,495,973.00	48.4%
7312 NonPublic&CharterTransp	0	0	-57,173.00	-57,173.00	.00	-57,173.00	100.0%
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	.00	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-1,248,758	-230,054.72	.00	224,943.04	599.9%
7505 Ready To Learn Grant	-2,798,677	-2,798,677	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-12,790,467	-12,790,467	-6,879,796.73	.00	.00	-2,798,677.00	53.8%
7820 State Share Retire Cont	-625,000	-625,000	-507,333.00	.00	.00	-117,667.00	81.2%
8110 Payments Fed Impacted	-1,923,719	-1,923,719	-1,278,124.50	-274,817.00	.00	-645,594.50	66.4%
8514 NCLB-Title I	-247,537	-247,537	-178,240.14	-35,362.42	.00	-69,296.86	72.0%
8515 NCLB-Title II	-25,574	-25,574	-22,138.24	.00	.00	-3,435.76	86.6%
8516 NCLB-Title III	-160,583	-160,583	-103,479.08	.00	.00	-57,103.92	64.4%
8517 NCLB-Title IV	-54,900	-54,900	-27,752.73	.00	.00	-27,147.27	50.6%
8732 Arra-Qscbs	-25,100	-25,100	-12,83	.00	.00	-25,087.17	.1%
8733 UNDEFINED	-1,739,127	-1,739,127	-274,599.00	-91,533.00	.00	-1,464,528.00	15.8%
8741 ESSER - COVID-19	0	0	-34,223.67	-11,407.89	.00	34,223.67	100.0%
8742 GEER-Governor'sEmergency COVT	0	0	-770,305.00	.00	.00	770,305.00	100.0%
8749 Other CARES Act Funding	-1,901,667	-1,901,667	-1,286,500.66	.00	.00	-615,166.34	67.7%
8810 Med Assist Reimb Access	-80,000	-80,000	-101,168.34	-27,884.57	.00	21,168.34	126.5%
8820 Med Assi Reimb Trans	-1,325,426	-1,325,426	-72,590.50	-72,337.40	.00	-1,325,426.00	.0%
9210 Capital Lease Equipment	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
9400 Sale Of Fixed Assets	5,180,907	5,180,907	-36,045,914.54	7,132,954.06	3,305,892.01	37,920,930.02	-631.9%
TOTAL General Fund							
TOTAL REVENUES	-160,104,718	-160,104,718	-133,512,714.22	-6,588,132.49	.00	-26,592,003.78	
TOTAL EXPENSES	165,285,625	165,285,625	97,466,799.68	13,721,086.55	3,305,892.01	64,512,933.80	

194

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2021

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,180,907	5,180,907	-36,045,914.54	7,132,954.06	3,305,892.01	37,920,930.02	-631.9%

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

195

V.I.A.I



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

INVOICE

No. 50476
11/29/2019

East Stroudsburg Area School District

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

High School North & Lehman I.S. Water Heater Replacement
287014
For Services Rendered From October 28, 2019 To November 29, 2019
DEI Fee = \$22,525 (\$2,500 + 7.5% of Construction Cost \$267,000)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$22,525.00	\$22,366.24	100.00	\$158.76

Reimb - Reimbursable Expenses

Reimbursables

	Unit Rate	Qty	Markup	Amount
Reimbursable Fees	332.65	1.00	1.00	\$332.65
Commonwealth of Pennsylvania - Boiler Industrial Board Petition				
Total Reimbursables for Reimb				\$332.65
Total Charges for Reimb				\$332.65

INVOICE TOTAL \$491.41

196

V.I.A.2



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.866.9000 Fax: 610.861.0181

INVOICE

No. 52064
11/27/2020

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 October 31, 2020 To November 27, 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	\$665.03	10.00	\$3,534.97

INVOICE TOTAL \$3,534.97

Prior Billing Information

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
51921	10/30/2020	\$665.03	\$0.00	\$0.00	\$0.00	\$665.03
Total Prior Billing		\$665.03	\$0.00	\$0.00	\$0.00	\$665.03

197

VI.A.3



D'HUY Engineering, Inc.

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

INVOICE

No. 62326

01/29/2021

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 January 01, 2021 To January 28, 2021

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	\$5,079.39	49.40	\$1,712.75

INVOICE TOTAL \$1,712.75

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	\$0.00	\$599.38	\$0.00	\$0.00	\$599.38
52149	12/31/2020	\$4,480.01	\$0.00	\$0.00	\$0.00	\$4,480.01
Total Prior Billing		\$4,480.01	\$599.38	\$0.00	\$0.00	\$5,079.39

V.I.A.4



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

INVOICE

No. 52323
01/29/2021

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 January 01, 2021 To January 29, 2021

DEI Fee = \$10,882.50 (7.5% of Construction Cost \$111,500.00 + \$2,500)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$13,750.00	\$12,375.00	100.00	\$1,375.00

INVOICE TOTAL \$1,375.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
51738	9/25/2020	\$0.00	\$0.00	\$0.00	\$4,639.55	\$4,639.55
52063	11/27/2020	\$0.00	\$1,258.30	\$0.00	\$0.00	\$1,258.30
52145	12/31/2020	\$3,437.50	\$0.00	\$0.00	\$0.00	\$3,437.50
Total Prior Billing		\$3,437.50	\$1,258.30	\$0.00	\$4,639.55	\$9,335.35



Invoice for Software Services

Date: January 21, 2021

Vendor and Address: Global Online Language Services Inc. - (374 St. Clements Ave,
Toronto Ontario, Canada, M5N 1M1)

Payee: East Stroudsburg Area School District Parent Academy (Attn: Janice
Rodriguez)

Items:

1 teacher 10 student Premium Yearly Account = **\$453.60 USD**

Total Invoice Amount: \$453.60 USD

Invoice #: ESASD-001-21012021

Vendor Banking Details (for wires) (USD Account)

Bank: Bank of Montreal
Address: 2210 Yonge St, Toronto, ON M4S 2B8, Canada
Accountholder name: Global Online Language Services Inc.
SWIFT Code: BOFMCAM2 (if you need 11-DIGIT SWIFT use BOFMCAM2XXX)
Account number: 2798 4600-277
Transit number: 2798
Bank Institution Number: 001
IRC: //CC000127982

200

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2020-2021

1. NAME OF ORGANIZATION: Special Olympics Unified Club

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

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

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
helps promote inclusion, acceptance, and respect

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
By providing opportunities for students both with all types of disabilities and without disabilities to participate in sports meaningfully and by engaging other students in the school community, Socialization, competition

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) no officers elected at this time. Help students train and compete in Special Olympic events, students will need to host a pep rally and fans in the stands activity for SOPA.

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.
Tee shirt sales, fruit snack/candy sales, glow in the dark volleyball Tournament, etc

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
Uniform Shirts for athletes and students, hosting two special olympic events, C for C

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No (It has not to date, but it may depending on level of fundraising)

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)

Aimee Ellison/Ed Mooney

Date Submitted: 2/17/21

Submitted by: Aimee Ellison

Advisor's Signature: Aimee Ellison

Print Name: Aimee Ellison

Co-Advisor's Signature: Ed Mooney

Print Name: Ed Mooney

Principal: (Mike Catrillo) MC

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE SPECIAL ACTIVITY

1. NAME OF CLUB/TEAM: SPECIAL SPRING GALA

2. CLUB/TEAM ACCOUNT #: 29001630-079

3. CLUB/TEAM ADVISOR: LINDA MALES

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
Since COVID is still an issue in big gatherings, I must cancel this event again this year.
I am also thinking of my retirement in the next year or two and do not foresee anyone taking this over.

5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES X NO

If yes, what is the present balance? \$ 2,395.45

Balance as of (date): 2/18/2021

b. What disposition will be made of these funds?

I would like these funds to be transferred to the TRANSITIONAL SKILLS Activity run by Aimee Ellison.

These are the same special needs students that I ran this Prom for and I would like these funds to continue to benefit them.....

6. REQUEST SUBMISSION:

Date submitted: 2/23/2021 Anticipated board approval date: 3/15/2021

Approval of Sponsoring Principal: 

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

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

Date: _____

Secretary: _____

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

Statement of Work

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

1 Summary of Project

This project will study the structure, processes and effectiveness of the ESASD Technology Department.

1.1 Background

As technology and the delivery methods of tech support change, a review of selected areas of the Technology Department will allow the Director to have supporting data to use as the basis for continuous improvement of service delivery to all students and staff of the East Stroudsburg Area School District.

1.2 Scope of Work

K12 Tech Solutions will work with ESASD to analyze and assess the current conditions, produce a report of findings to the District and list recommendations for change.

The report will deliver answers to three clarifying questions:

1. Are proper Service Delivery processes and procedures and personnel structure in place to ensure that technology support is obtained in an efficient, cost-effective manner?
2. Does the technology staff have the right tools to deliver adequate support?
3. Is the department properly staffed and are their skills aligned with district goals in order to deliver adequate support?

In order to gather the necessary data to make meaningful recommendations, the following questions must be investigated:

1. Are there documented procedures for Service Delivery?
2. Is the department organization responsive to the needs of the district?
3. Are adequate technology management tools in place? Are they being effectively used to enhance service delivery?
4. Are there metrics to measure service delivery? Are they being used to improve processes and procedures?
5. Are the staff properly trained?
6. Are the jobs and department structure clearly defined and in line with the District mission?
7. What is the customer perspective of the service that they receive?
 - a. Classroom Teachers
 - b. Central Office
 - c. Students

Several methods will be used to gather the data that answers these questions. They include:

- a. Analysis of all existing department documentation including, but not limited to, job descriptions, process documentation and current performance metrics based on existing data contained in the work order system.
- b. Interviews with Tech Department Staff. All data will be anonymized and comments will not be identified by originators.
- c. Surveys given to customer groups.

Tasks / Activities & Schedule

Task #	Task Description	Corresponding Deliverable	Due Date
1.1	Kickoff meeting - Interview with Director of Technology	Data Gathering	
1.2	Examination of existing departmental documentation and service delivery data	Data Gathering	
1.3	Survey staff and students on current perceptions of service delivery effectiveness.	Data Gathering	
2.1	Interviews with current Technology Staff	Data Gathering	
2.2	Analyze and Synthesize data. Create Assessment and Recommendations Report draft.	Create Assessment and Recommendations Report draft.	
2.3	Review report draft with Director of Technology.	Capture requests for change.	
2.4	Finalize report and deliver to District.	Assessment and Recommendations Report	
2.5	If desired, participate in meeting with District administration to clarify data and recommendations within the report.	Meeting to discuss report.	

2 Terms of Payment

- 2.1 When all tasks are complete and work products are delivered to ESASD, a payment of \$5,000 is due to K12 Tech Solutions within 30 days of project closeout.

3 Project Requirements

3.1 K12 Tech Solutions Responsibilities

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

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

3.2 Customer Responsibilities

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

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

3.3 Mutual Responsibilities

K12 Tech Solutions and Customer share the following responsibilities for the duration of the project:

- Develop and follow communications protocols, including Points of Contact, to coordinate and follow up as needed.

4 Project Risks

Project Risks	
Issue / Risk	Mitigation / Contingency
These will be identified as part of the Kickoff meeting:	

4.1 Privacy & Security Adherence

Confidentiality

K12TechSolutions recognizes and acknowledges that this Agreement creates a confidential relationship between K12TechSolutions and Customer and that information concerning Customer's business affairs, customers, finances, properties, methods of operation, computer programs, and documentation, and other such information, whether written, oral, or otherwise, is confidential in nature. All such information concerning Customer is hereinafter collectively referred to as "Confidential Information." K12TechSolutions agrees to follow Customer Information Security procedures and otherwise take all reasonable precautions for the protection of Confidential Information.

Non-Disclosure

K12TechSolutions agrees that, except as directed by Customer, it will not at any time during or after the term of this Agreement disclose any Confidential Information to any person whatsoever and that upon the termination of this Agreement it will turn over to Customer all documents, papers, and other matter in its possession or control that relate to Customer. K12TechSolutions further agrees to bind its employees and subcontractors to the terms and conditions of this Agreement.

5 Authorization

Authorization		
Customer	Signature	
	Printed Name	
	Title	
	Date	
K12 Tech Solutions	Signature	
	Printed Name	
	Title	
	Date	




Carbon Lehigh Intermediate Unit #21

4210 Independence Drive
Schnecksville, PA 18078-2580


Elaine E. Eib, Ed.D.
Executive Director

Kimberly A. Talipan
Assistant to the Executive Director

610-769-4111
800-223-4821
Fax 610-769-1290
www.cliu.org

 facebook.com/CarbonLehighIntermediateUnit21

 @CLIU21

 youtube.com/user/CarbonLehigh

CARBON LEHIGH INTERMEDIATE UNIT NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES

This Agreement is made this ____ day of ____, 2021, between ____ ("District") and the Carbon Lehigh Intermediate Unit 21 of 4210 Independence Drive, Schnecksville, PA 18078-2580 ("IU"). In consideration of the promises and covenants contained in this agreement, and intending to be legally bound, the parties agree as follows:

1. Responsibilities of the IU

- a. During the 2021-2022 school year, the IU will maintain and operate a program of special education services in accordance with the provisions of the Special Education Plan of the IU, as submitted to the Pennsylvania Department of Education on or about 5/1/2021. Such services shall be provided in accordance with all requirements of state and federal laws.
- b. If through the IU's referral process, a student has been identified as being in need of services provided by the IU and for whom the District has issued, or intends to issue, an appropriate Notice of Recommended Educational Placement (NOREP), the IU will determine if it will accept the student into an appropriate IU special education program and provide services.
- c. Students accepted by the IU into an IU special education program, who require related services as per their Individualized Education Program, will receive such services through IU programming and IU authorized personnel only.
- d. School Year Special Education Services
 - i. IU will provide an invoice for Special Education Services in accordance with the following schedule:
 1. February 15th Invoice: one hundred percent (100%) of the Mid Year Reconciliation of Special Education Costs based on actual student data as of the third Monday in January 2022.
 2. July 31st Invoice/Refund Statement: Final Reconciliation of Costs for Special Education Services based on actual student data as of June 30, 2022. If the Final Reconciliation of Special Education costs exceed the amount(s) previously invoiced by the IU under this Agreement, the IU will include an invoice for the balance owed by the District with the Final Reconciliation Statement. If the Final Reconciliation of Special Education costs are less than the amount(s) previously invoiced and paid by the District under this Agreement, the IU will refund the overpayment to the District by September 1st.

210

Helping Children Learn

"CLIU is a service agency committed to Helping Children Learn."

**CARBON LEHIGH INTERMEDIATE UNIT
NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL
INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES**

- e. School Year S.I.T.E.S Programs
 - i. IU will invoice District one hundred dollars (\$100) for each day that a client enrolled in a S.I.T.E.S program is absent.
 - ii. The IU will discharge a client from a S.I.T.E.S program after a client has been absent for ten consecutive days of programming. The date of discharge will revert to the last date of attendance prior to an absence of this manner.
 - iii. IU will issue District an invoice for client absences on the following schedule:
 - 1. December 15th Invoice: an invoice will be issued for client absence(s) occurring between the first day of school and November 30th.
 - 2. March 15th Invoice: an invoice will be issued for client absence(s) occurring between December 1st and February 28th.
 - 3. July 31st Invoice: an invoice will be issued for client absence(s) occurring between March 1st and June 30th.
- f. Summer Services (Summer 2022)
 - i. IU will invoice the District for Summer Services by September 30, 2022.
 - ii. IU will calculate Summer Services cost based on student membership, regardless of students' attendance, established on the final student enrollment roster which is to be confirmed by the District no later than June 1st.
 - iii. If the District does not explicitly confirm the student enrollment roster by June 1st, the IU will consider the student enrollment roster verified and final for student membership.
 - iv. Any student who enrolls or withdraws from Summer Services after the June 1st roster will be invoiced for full membership, regardless of the date of enrollment or withdrawal.
- g. S.I.T.E.S Summer Services
 - i. IU will invoice District one hundred dollars (\$100) for each day that a client enrolled in a Summer S.I.T.E.S program is absent
 - ii. The IU will discharge a client from a S.I.T.E.S program after a client has been absent for ten consecutive days of programming. The date of discharge will revert to the last date of attendance prior to an absence of this manner.
 - iii. IU will invoice the District for S.I.T.E.S Summer Services by September 30, 2022.
- h. 1305 and 1306 Billing
 - i. IU will bill the host district for services provided to 1305 or 1306 identified students.

2. Responsibilities of the District

- a. District will comply with the IU's student referral process including providing or completing all required student documentation for student enrollment into an IU program or service.
- b. District agrees that it will only utilize IU authorized personnel for related services for students accepted into an IU special education program who require such related services as per their IEP.
- c. District agrees to pay the IU for all programs and services as invoiced per the above schedule.
- d. District agrees to pay each IU invoice within 90 days of the date the invoice was sent to District.
- e. District agrees it may be subject to a one and a half percent (1.5%) interest fee on invoiced amount(s) not paid within 90 days of the date the invoice was sent to the District.

**CARBON LEHIGH INTERMEDIATE UNIT
NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL
INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES**

- f. District agrees that it will not challenge an invoice due to data accuracy after 30 calendar days following the issuance of the final reconciliation statement issued by July 31, 2022.
 - g. District agrees to pay one hundred dollars (\$100) for each day that a client enrolled in a S.I.T.E.S program or a Summer S.I.T.E.S program is absent
 - h. District will confirm the final student enrollment roster for all Summer Services no later than June 1st. If the District does not explicitly confirm the student enrollment roster by June 1st, the IU will consider the student enrollment roster verified and final for student membership.
 - i. Any student who enrolls or withdraws from Summer Services after the June 1st roster will be invoiced for full membership, regardless of the date of enrollment or withdrawal.
3. District agrees to indemnify and hold harmless IU and its officers, agents and employees against all liability, losses and costs imposed on IU, including attorney fees, attributable to acts or omissions of District arising out of the conduct and/or responsibilities to be carried out by District under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to District under state law. IU agrees to indemnify and hold harmless District and its officers, agents and employees against all liability, losses and costs, imposed on District, including attorney fees, attributable to acts or omissions of IU arising out of the conduct and/or responsibilities to be carried out by IU under this agreement with the understanding that nothing herein shall be construed to waive the immunities or expand the limitations on liability granted to IU under state law.

District: _____

By: _____

Printed/Typed Name: _____
Superintendent/Charter School CEO

Date: _____

Carbon Lehigh Intermediate Unit #21

By: _____
Dr. Elaine E. Eib, Executive Director

Date: _____

212

CARBON LEHIGH INTERMEDIATE UNIT
NON-MEMBER SCHOOL DISTRICT / CHARTER SCHOOL
INTERGOVERNMENTAL AGREEMENT FOR SPECIAL EDUCATION SERVICES

213

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of January 22, 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

Alexis Mercado (the "Contractor") of Lexicon Timing, LLC #5898

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):

Timing Services for South Track & Field 4 dual meets and Cavalier Invitational

Location of Services:

East Stroudsburg South High School Stadium

Effective Date: From March 8, 2021 to May 31, 2021

Professional Fee:

a) Rate (Daily/Hourly/Other): \$450 X 3 Dual Meets = \$1,350.00

Time (Days/Hour/Other):

Total Cost: \$ 1,350.00

b) Fixed Rate: \$ _____

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

Budget Code: 29-3210-810-000-30-820-000-000-5181 Department: South Track & Field

District Initiator: Barry Krammes

Authorization for Payment: _____ Date: _____

Purchase Order # _____

215

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 23 day of February, 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

Sherman Theater (the "Contractor") of 522 Main Street, Stbg., PA

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

Sherman Theater Quote

524 Main Street
 Stroudsburg PA, 18360
 570-420-2808
 www.shermantheater.com
 ryan@shermantheater.com

Invoice No. 2021gradeshss
 Invoice Date:
 Bill To: East Stroudsburg High School South
 Address:
 Phone:
 E-mail:
 Fax:

Description	Units	Cost Per Unit	Amount
Stage Decks	15	\$	
Stage Frames	6	\$	
Deck Railings	5	\$	
Stairs	2	\$	
Truss Cranks	2	\$	
10' Truss	3	\$	
KIA Array frame	2	\$	
KIA Boxes	6	\$	
QSC Touchmix 30	1	\$	
COLOrado Tri-Tour Front Lighting	12	\$	
Chauvet Uplights	18	\$	
Misc Cabling	1	\$	
Labor	1	\$	
Total cost	1	4,015.00	\$ 4,015.00

Invoice Subtotal	\$	4,015.00
Tax Rate		0.00%
Sales Tax		-
Discount		
Deposit Received		

Thank you for your business! **TOTAL \$ 4,015.00**

Make all checks payable to Sherman Theater
 Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.
 Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.
 This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.
 Any applicable sales tax is not included

Additional Perishables are not included.
 Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.
 Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.
 Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.
 Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;
 next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.
 It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

218

Sherman Theater Quote

524 Main Street
 Stroudsburg PA, 18360
 570-420-2808
www.shermantheater.com
ryan@shermantheater.com

Invoice No. 2021gradesssvideo
 Invoice Date:
 Bill To: East Stroudsburg High School South
 Address:
 Phone:
 E-mail:
 Fax: .

Description	Units	Cost Per Unit	Amount
Dual 14*7 Video walls	2	\$ 2,000.00	\$ 4,000.00
All Cabling			\$
Video Converter			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Invoice Subtotal	\$ 4,000.00
Tax Rate	0.00%
Sales Tax	-
Discount	-
Deposit Received	-

Thank you for your business!	
TOTAL	\$ 4,000.00

Make all checks payable to Sherman Theater
 Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.
 Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.
 This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.
 Any applicable sales tax is not included.

Additional Perishables are not included.
 Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.
 Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.
 Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.
 Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;
 next day returns due to marshalling operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.
 It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE: _____ DATE: _____
 PRINT NAME: _____
 219

The Meadows

PSYCHIATRIC CENTER SM

Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals enrolled in the East Stroudsburg Area School District and The Meadows Psychiatric Center ("The Meadows") agree to the following for the 2021-2022 and 2022-2023 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, when requested, The Meadows will send East Stroudsburg Area School District psychiatric information, relevant to each individual to whom they mutually provide services.
2. A designated professional from East Stroudsburg Area School District agrees to collaborate with The Meadows for students who are receiving mental health and educational services.
3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee's arrest or conviction of an offense listed in Section 111(e). All records will be made available to East Stroudsburg Area School District within 48 hours of the request.
4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual's information, as well as maintain the client's protected health information as required by law.
5. East Stroudsburg Area School District agrees to pay The Meadows Psychiatric Center \$67 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday, while their student is at The Meadows.
6. This letter will remain in effect until either party requests termination by a written 30-day notice.

Kristi L. Godin-Snyder, D.Ed
Director of Education
The Meadows Psychiatric Center

Robin Weagley
CEO/Managing Director
The Meadows Psychiatric Center

School District Representative

Title

Date

Date

Date

220



Lancaster-Lebanon Intermediate Unit 13
1020 New Holland Avenue
Lancaster, PA 17601

BUSINESS OFFICE USE ONLY
Contract PO C2011318

SUBRECIPIENT LETTER OF AGREEMENT
MTSS Series

This Subrecipient Letter of Agreement ("Agreement"), is entered into on **November 12, 2020**, between **Lancaster-Lebanon Intermediate Unit 13**, (hereinafter called "IU13"), a Pennsylvania Intermediate Unit, with its principal place of business at 1020 New Holland Avenue, Lancaster, PA 17601, and

SUBGRANTEE*: **East Stroudsburg Area SD**
*checks will be made out to this entity. (hereafter referred to as "SUBGRANTEE")
Mailing Address: 50 VINE STREET
EAST STROUDSBURG, PA 18301-0298

Telephone Number: (570)588-4420, (570)588-4410
FAX Number:
E-mail: Benjamin-brenneman@esasd.net
debra-padavano@esasd.net
Taxpayer ID# or SS# or EIN: 23-1669371
DUNS Number 86723277
SUBGRANTEE Contact Person: Mr. Benjamin Brenneman, Ms. Debra Padavano
Title and contact Information:

IU13 Program Administrator:
Title and Contact Information:

IU13 Contract Compliance Coordinator: Kari Spahr
Contact Information: contractcompliance@lu13.org, 717.947.1716

Background: The IU13 has entered into an agreement with the Pennsylvania Department of Education to collaborate in the administration of the Pennsylvania Training and Technical Assistance Network (PaTTAN) project, and has been authorized by the Pennsylvania Department of Education, Bureau of Special Education, to disburse funds to approved SUBGRANTEES by establishing agreements with the SUBGRANTEES that set forth the conditions of the agreements.

Federal Award Identification Number (FAIN): 062-21-0033.
Federal Award Date: July 1, 2020 to September 30, 2021 with option to carryover to September 30, 2022, if granted.
Federal Award Project Description: Individuals with Disabilities Education Act, Part B (IDEA-B) – Section 611.
CFDA Number and Name: Special Education – Grants to States Program – CFDA 84.027.
R and D (Yes or No): No
Indirect Rate:

Terms: The parties, intending to be legally bound, hereby agree as follows:

1. Subject to its other provisions and the availability of funds, the term of this Agreement shall commence on the July 1, 2020 and terminate on June 30, 2021.
2. **Non-Appropriation:** Notwithstanding anything in this Agreement to the contrary, all obligations of IU13 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency. Failure by the Legislature of the Commonwealth of Pennsylvania or federal grantor agency to appropriate funds shall relieve IU13 from the obligation to make such payments during the term of the non-appropriation.

221

3. This Agreement is 100% federally funded and the disbursement of funds is under CFDA # 84.027 Individuals with Disabilities Education Improvement Act of 2004 – Part B for Support Services, P.L. 108-446.
4. SUBGRANTEE agrees to provide services ("Services") as described in the attached (Exhibits A and B) and incorporated as part of this Agreement.
5. For the services rendered and for actual costs incurred, subject to the approved and incorporated budget, the IU13 will reimburse the SUBGRANTEE an amount not to exceed \$20,000 total as follows:

Not to exceed \$10,000 - East Stroudsburg North HS - MS/HS Partnerships

Not to exceed \$10,000 - Lehman Intermediate School - MS/HS Partnerships

6. Compliance with Program Requirements, Uniform Grant Guidance (UGG), General Terms & Conditions, which are incorporated by reference, *Commonwealth of Pennsylvania Standard Terms and Conditions STD-274 (SAP)*, and any other Governmental Laws and Regulations applicable to the SUBGRANTEE'S performance of the services provided, shall be the sole obligation and responsibility of the SUBGRANTEE and shall no longer be the obligation and responsibility of the IU13. Furthermore, SUBGRANTEE agrees to perform the services contemplated by this Agreement in a professional and a competent manner and in compliance with all local, state and federal laws and regulations governing the services to be rendered pursuant to this Agreement. Additionally, SUBGRANTEE has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.
7. SUBGRANTEE is an independent contractor to the IU13. SUBGRANTEE and its employees are not agents or employees of IU13 and the SUBGRANTEE is not authorized to make any representations or incur any liabilities on behalf of IU13. It is hereby further understood and agreed that SUBGRANTEE, in performing this Agreement, is acting in the capacity of an independent contractor, and that SUBGRANTEE is not an agent, servant, partner, nor employee of IU13. SUBGRANTEE will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local income taxes, salary, Social Security payments, and any and all other payments incurred by SUBGRANTEE in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by IU13 to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from IU13 to SUBGRANTEE and/or any and all of SUBGRANTEE's agents, servants and employees. SUBGRANTEE has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of IU13 or to bind IU13 in any way whatsoever.
8. The SUBGRANTEE hereby agrees at all times to provide qualified personnel, properly licensed, with favorable clearances and background checks in compliance with all applicable laws and regulations, including, without limitation, the Commonwealth of Pennsylvania Department of Education's, Pennsylvania Department of Public Welfare's and Pennsylvania Public School Code's requirements, to perform all tasks as more fully set forth and described in Exhibit A of this Agreement. SUBGRANTEE further warrants and represents that it is currently properly licensed or otherwise permitted to operate in the Commonwealth of Pennsylvania.
9. The SUBGRANTEE shall be solely responsible for the payment of wages, salaries, benefits, and other amounts due these personnel. Additionally, the SUBGRANTEE shall be solely responsible for all reports and obligations respecting its personnel relating to social security, income tax, and pension, unemployment withholding compensation, workers' compensation, and similar matters
10. The furnishing of all personnel, facilities, materials and other business services needed to perform the Services within budget parameters, which is incorporated by reference, shall be the sole responsibility of the SUBGRANTEE. Furthermore, SUBGRANTEE shall perform the services, furnish the equipment, facility, and personnel, and do all things necessary and proper for the performance and completion of the work required by this Agreement at SUBGRANTEE's sole cost and expense.
11. The SUBGRANTEE agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in the Agreement and that the Agreement may be canceled, in whole or in part, by the IU13 in the event that the funds are not utilized properly. Upon notice by the IU13 that the SUBGRANTEE has improperly spent Agreement funds, the SUBGRANTEE will return to the IU13 the amount of the improper expenditures within 60 days of the date of said notice from IU13.

222

12. **Examination of Records:** The SUBGRANTEE agrees to maintain books, records, documents and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU13 personnel or an independent auditor contracted by the IU13. The aforementioned records must be kept not less than seven years from the ending date of this Agreement.
13. **Assignment:** SUBGRANTEE shall not assign or subcontract its obligations under this agreement without the prior written consent of IU13, which consent may be withheld in the IU13's sole discretion. Any assignment of a subcontract not consented to by IU13 shall be void. Except as provided above, the SUBGRANTEE shall bind and benefit SUBGRANTEE and IU13 and their respective successors and permitted assigns.
14. **Department and IU13 Held Harmless:** The SUBGRANTEE agrees to indemnify, defend and save harmless the Commonwealth and IU13, its officers, directors, agents and employees: (a) from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, materialmen, laborers and any other persons, firms or corporations furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, including attorneys' fees and expenses; and (b) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the SUBGRANTEE in the performance of this Agreement; and (c) against any liability, including costs and expenses, for violation of proprietary rights or right of privacy, arising out of the publication, translation, reproduction, delivery, performance, use or disposition of any data furnished under this Agreement or based on any libelous or other unlawful matter contained in such data. This Section 14 shall survive the expiration or termination of this Agreement.
15. **Material and Documents:** The SUBGRANTEE shall deliver to the IU13 background material prepared or obtained by the SUBGRANTEE incident to the performance of this Agreement. Material is defined as original workpapers, notes and drafts prepared by the SUBGRANTEE to support the data and conclusions in the final reports, and includes completed questionnaires, etc., and material in electronic data processing form, computer programs, other printed materials, pamphlets, maps, drawings and books acquired by the SUBGRANTEE during the term of the Agreement and directly related to the services being rendered. Any data, published documents, or copyright material generated in conjunction with this Agreement shall become the property of the Pennsylvania Department of Education.
16. **Governing Law:** Unless otherwise provided, the substantive law of the Commonwealth of Pennsylvania will govern this Agreement, its interpretation and performance, and the remedies for breach or any other claims related to this Agreement.
17. **Force Majeure.** Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents and freight embargos and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts. The Contractor shall orally notify IU13 within forty-eight (48) hours and notify in writing within five (5) days of the date on which the Contractor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effects on performance, (ii) state whether performance under the Agreement is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay. After receipt of such notification, IU13 may elect to cancel this Agreement, or to extend the time for performance as reasonably necessary to compensate for the Contractor's delay.
18. **Default and Termination:** If the SUBGRANTEE fails to perform the services within the time specified herein, or if the SUBGRANTEE fails to perform any of the other provisions of this Agreement, the IU13 has the right to terminate this Agreement after a review of such circumstances with the SUBGRANTEE. This Agreement may be canceled by either party upon thirty days written notice.

223

19. **Invoicing:** Invoices shall be paid for actual and necessary expenditures incurred. The IU13 reserves the right to withhold any or all payments when reported costs are questionable or when the SUBGRANTEE fails to comply with the terms of the Agreement. Reimbursement will be subject to "IU13 Reimbursement and Invoicing Procedures" available upon request.

20. **Reporting Requirements:** As requested.

21. **Reimbursement and Invoicing Procedures:** Upon receipt of fully executed Agreement:

1. Invoices should be submitted regularly for actual and necessary expenses in accordance with the approved pass-thru budget, if one is attached. The invoices should be supported by general ledger printouts, timesheets, purchase orders, mileage reimbursement forms, etc. as appropriate to this agreement.

2. Invoices must be emailed or mailed to the PaTTAN Business Office at:

Email Address: jeckert@pattan.net

Mailing Address: Lancaster-Lebanon IU13
Attn: Jane Eckert
6340 Flank Drive
Harrisburg, Pa 17112-2764

3. A final invoice for actual costs incurred through June 30, 2021 must be received by July 15, 2021 in order for the IU13 to issue payment from this grant.

4. Payment of invoices received after July 15, 2021 may be denied at PaTTAN's discretion.

22. **Notices:**

1. Any notices required or permitted to be given must be in writing and delivered in person, sent by certified or registered first class mail, return receipt requested, or express courier (such as FedEx or UPS), or via facsimile to the address set forth below (or to such other addresses as the parties may from time to time designate by notice to the other given pursuant to this Section 10), or via email to the email address set forth below. Such notices will not be effective until Receipt.

If to IU13: Lancaster-Lebanon IU13

1020 New Holland Ave
Lancaster, PA 17601
Attn: Jane Eckert
Tel: 717-901-2226
Fax: 717-606-1992
Email: jeckert@pattan.net

If to the Subgrantee:

As shown of page 1 of this agreement.

- 2. For purpose of this Section 22, "Receipt" is defined as follows:
 - a. For hand delivery, the date the sending party delivers notice to the receiving party or its agent;
 - b. For facsimile, the date the sending party successfully faxes the notice to the receiving party and the sending party receives confirmation from its facsimile machine that the receiving party received the notice;
 - c. For United States Mail, the third day after the sending party sends the notice by certified or registered mail to the receiving party; and
 - d. For express courier, the date the express courier company delivers the notice to the receiving party or its agent.

224

- e. For email, the date the sending party successfully emails the notice to the receiving party and the sending party does not receive notification that there was a delivery failure. For email correspondence, the subject line of the email must clearly identify this Agreement and the parties thereto.

23. Authority:

The person signing this Agreement on behalf of the SUBGRANTEE individually warrants that he or she has full legal power to execute this Agreement on behalf of the SUBGRANTEE, and to bind and obligate the SUBGRANTEE with respect to all provisions contained in this Agreement.

24. Policies:

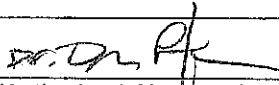
SUBGRANTEE agrees that it shall follow all applicable IU13 policies pertaining to (i) student confidentiality, (ii) student welfare; (iii) use of electronic devices; (iv) unlawful harassment of students and employees; (v) civility; (vi) attire and appearance; (vii) drugs and alcohol; (viii) weapons; and (ix) health and safety in the workplace. IU13 agrees to provide all applicable policies to SUBGRANTEE upon request by SUBGRANTEE.

25. Miscellaneous:

All schedules, appendices, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

Intending to be legally bound, the authorized representatives of the parties execute this Agreement effective as of the date first set forth above.

SUBGRANTEE East Stroudsburg Area SD

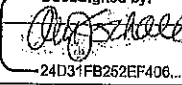
By: 
 (Authorized Signature)

Print Name: Benjamin Brenneman

Title: Principal

Date: March 3, 2021

LANCASTER-LEBANON INTERMEDIATE UNIT

13 DocuSigned by: 
 By: 24D31FB252EF406...

Print Name: Diane Janney Schall

Title: Program Director

Date: 11/16/2020

225



**EXHIBIT A
SCOPE OF WORK**

East Stroudsburg Area SD

East Stroudsburg North HS

**2020-21 Secondary MTSS Series:
Enhancing Middle/High School Partnerships,
Practices & Outcomes**

Targeted Audience: Middle & High School Teams within Same District (Grades 5-9)

What is a Multi-Tiered System of Supports (MTSS)?

Pennsylvania's Multi-Tiered System of Supports is a standards-aligned, comprehensive school improvement framework for enhancing academic, behavioral health and social-emotional learning outcomes for ALL students (K-12) within the context of data-informed decision-making, equity, and meaningful family engagement.

Secondary MTSS Series Description:

In this series, connected middle and high school teams comprised of general and special education teachers, will work to adopt, implement and align evidence-based core/universal and supplemental academic, behavioral and social-emotional practices within a supportive infrastructure and with fidelity.

The middle school team must be comprised of 8th grade practitioners. Middle school administrators may send additional general, special education and ESL teachers from other grade levels in the middle school if desired. The high school team will be comprised of 9th grade general and special education and ESL teachers. Central and building level administrators will support all practitioners with the adoption and implementation of evidence-based academic, behavioral and social-emotional practices to enhance the quality of core instruction and supplemental intervention relative to student needs. Each middle and high school team will expand the role and function of related service providers (e.g., school counselors, social workers and psychologists, reading specialists, math coaches, ESL teachers, speech/language therapists, etc.) in order to support fidelity of implementation via internal coaching structures. Per IU discretion, an MTSS IU consultant will collaborate with PaTTAN MTSS consultants to provide training and technical assistance with identified middle and 9th grade team goals.

All within-district middle and 9th grade teams will prioritize improved levels of student engagement, through systematic expansion of their continuum of evidence-based practices and formative assessment.

226



Criteria for Readiness and Participation in this Series:

Interested secondary teams (minimally 8th and 9th grade practitioners) should evaluate their “readiness for participation” in this series relative to the following central and building level administrative commitments:

- ✓ *Establish requisite middle school (minimally 8th grade) and 9th grade teams*
- ✓ *Participate as team leader in virtual professional learning sessions*
- ✓ *Provide substitute coverage for required professional learning sessions*
- ✓ *Expand continuum of evidence-based academic, behavioral and SEL practices based upon universal and targeted student needs as measured by an Early Warning System (EWS) and existing PSSA/PVAAS data*

Requirements:

1. Central office, high school, and middle school administrators will work together to determine their desired scope of impact over the course of the series. The high school principal will establish a team of 9th grade general and special education teachers to include other team members deemed essential for facilitating effective systems level change at the secondary level. The middle school principal **must prioritize Grade 8**. However, the middle school administrator may include representative practitioners from the other grade levels within the series.
2. In order to enhance the quality of standards-aligned core instruction and supplemental intervention toward improved outcomes for students, PaTTAN requires each administrator to commit the **maximum number of General and Special Education and ESL teachers with ELA, Math, and Science/Social Studies representation to all professional learning sessions**. Both 8th and 9th grade teams must commit a minimum of one general education teacher per content area, one special education teacher and one ESL teacher (if applicable). **Each** school team may send other representatives per discretion of the building administrator.
3. PaTTAN recommends that scaling of integrated practices occur incrementally and systematically, with acknowledgment that infrastructure development and implementation will occur over a multi-year period. It is recommended that short and long term goals associated with secondary MTSS be embedded within the strategic planning process toward a sustainable district wide model.



4. Each team will be required to adopt an Early Warning System that uses PDE's metrics. PaTTAN & IU consultants will review a continuum of options that partnering middle and high school teams may wish to use to screen for social-emotional status, needs and/or risk. Early Warning System data will be used in conjunction with PVAAS data to identify students who are in need of supplemental, intensive intervention in ELA and/or Mathematics.
5. Each team will be required to engage in collective professional learning with planned discussion and submission of tasks associated with a series of required webinars.

Pre-Recorded 1-Hour Webinar Topics:

Webinar 1: The Implementation Science: Selecting Evidence-Based Practices using the Hexagon Tool

Webinar 2: Embedding Principles of Explicit Academic, Behavioral and SEL Instruction within Lesson Design and Delivery

Webinar 3: Secondary MTSS: Enhancing Social-Emotional Learning (SEL) Outcomes

Webinar 4: Sustaining Effective Practices and Processes within a Secondary MTSS

6. Each team must use a portion of their stipend monies toward adoption of evidence-based practices (i.e., academic, behavioral, and/or social-emotional learning) matched to student needs.
7. Each team will be required to establish and implement practices and processes that meaningfully engage families.

Commitments:

1. Teams will receive high-quality virtual training aligned to series content and goals.
2. Teams will receive virtual and/or on-site technical assistance customized to needs and implementation priorities PaTTAN and/or IU Consultants will work together to coordinate Fall and Spring virtual and/or site visits.
3. Teams will be afforded access to a continuum of training activities, tools and additional resources.
4. Each middle school team will receive reimbursement of expenses not to exceed \$10,000.00. Each partnering 9th grade high school team will also receive reimbursement of expenses not to exceed \$10,000.00. Funds allotments to a given district will not exceed \$20,000.00.
5. Stipend monies will be provided to the district upon completion of series requirements in June 2021. An invoice (Exhibit B) must be emailed by the final deadline of July 15, 2021.
6. Notwithstanding substitute coverage for participating team members, each school will be required to spend a significant amount of its' stipend monies on the adoption and expansion of evidence-based practices in the areas of ELA, Mathematics, Social-Emotional Learning and/or Behavior based upon student needs and per collaboration and consultation with PaTTAN and IU Consultants.



MTSS Needs Assessment (Grades 5-9)

Please Note: Each Team Must Complete and Submit a Needs Assessment

Secondary MTSS: Essential Components	Not Implementing (0) Partially Implementing (1) Fully Implementing (2)	Current Level of Implementation (0, 1 or 2)
Our staff has conceptual and applied understanding of MTSS principles; practices and processes.	We use a method to assess (at the systems, grade and student level) our level of implementation of a seamless system of service delivery.	*
We have an Early Warning System that aligns to PA criteria in place for all middle and high school students	Early Warning System (EWS)	*
<p>We have a universal screening measure for Academics and Behavior in place that we administer 3x per year for ALL students in Grades 5-6.</p> <p>For students In grades 7-9, we have a progress-monitoring system in place for students who are at-risk and who receive supplemental intervention (supports and services).</p>	<p>Universal Screening for Academics and Behavior is conducted with ALL students in grades 5-6 three times per year. Existing screening measures are used to conduct gated screening with students in grades 7-9 based upon PSSA performance standing.</p> <p>Data meetings are scheduled after benchmark assessment windows to assess the health of Tiers 1, 2 and 3. We have adopted criteria to determine the "health" of practices in Tiers 1, 2 and 3.</p> <p>We subscribe to a system that generates user-friendly analyses of our data.</p>	* * *
We have adopted a universal screening measure for SOCIAL-EMOTIONAL FUNCTIONING (e.g., Student Engagement Instrument (SEI), Student School Engagement Survey (SSES), Academic Skills Problems – 4 th	Social-Emotional Screening is conducted with ALL students 3 times per year.	* *



<p>Edition, Motivation and Engagement Scale (MES), Reading Engagement Index (REI), Engagement vs. Disaffection with Learning (EvsD), Code for Instructional Structure and Student Academic Response (MS-CISSAR), Instructional Practices Inventory (IPI), etc.).</p>	<p>Data meetings are scheduled after benchmark assessment windows to assess the health of Tiers 1, 2 and 3.</p> <p>We subscribe to a system that generates user-friendly analyses of our data.</p>	<p>*</p>
<p>We have expanded our continuum of robust, evidence-based ELA and MATH practices matched to needs of diverse learners.</p>	<p>Evidence-Based Universal ELA & Math Practices</p> <p>Evidence-Based Supplemental ELA & Math Practices</p>	<p>*</p> <p>*</p>
<p>We have expanded our continuum of robust, evidence-based BEHAVIORAL health practices matched to need.</p>	<p>Evidence-Based Universal Behavioral Practices</p> <p>Evidence-Based Supplemental Behavioral Practices</p>	<p>*</p> <p>*</p>
<p>We have expanded our continuum of robust, evidence-based SOCIAL-EMOTIONAL LEARNING (SEL) practices matched to need.</p>	<p>Evidence-Based Universal SEL Practices</p> <p>Evidence-Based Supplemental SEL Practices</p>	<p>*</p> <p>*</p>
<p>We assess student Response to Intervention (RtI) using a continuum of reliable and valid data sources.</p>	<p>General and special education teachers are working with related service providers to monitor progress relative to significant skill deficiencies in basic reading, writing, math, behavioral and/or social-emotional domains.</p>	<p>*</p> <p>*</p>
<p>Secondary MTSS Core Team</p>	<p>A cross-disciplinary team has been established to facilitate shared ownership for academic, behavioral and social-emotional learning outcomes at the school, grade and individual student levels.</p>	<p>*</p> <p>*</p>



	<p>We have established procedures and processes to enhance data-based decision-making and inform instruction/intervention matched to the needs of our student population.</p> <p>We engage in capacity-building through targeted professional learning and coaching structures.</p> <p>We meaningfully engage families.</p> <p>We have adopted and implemented culturally responsive practices.</p> <p>We have established systems-level indices of fidelity of our MTSS framework/system.</p>	<p>*</p> <p>*</p> <p>*</p> <p>*</p>
--	--	-------------------------------------

Central/Building Level Administrator Commitments:

- Organize and maintain **2 teams** to work both independently and interdependently within their K-12 system.
- Register all team members for all virtual professional learning sessions via Kelly Kapp (kkapp@pattan.net). On-site and/or virtual visits will be scheduled after Day 2 of training and after Day 4 of training.
- Provide time and resources for all team members to participate in training and technical assistance per series goals and requirements.

Each team must include the following representative team members minimally from the 8th and 9th grades:

- Building Principal
- General Education Teacher(s)
- Special Education Teacher(s)
- School Psychologist
- Speech/Language Therapist
- Reading Specialists
- ESL Teacher
- School Counselor
- Academic/Instructional and PBIS Coaches (if applicable)
- Family/Parent Representative (optional)



- o PaTTAN MTSS Series Consultants will collaborate with your IU MTSS Consultant per IU discretion

**2020-21 Secondary MTSS Series:
Enhancing Middle/High School Partnerships,
Practices & Outcomes**

FALL Sessions (VIRTUAL)	WINTER Sessions (VIRTUAL)	SPRING Sessions (VIRTUAL)
<p>Day 1 (8/12/2020) 8:30-4:00PM</p> <p><i>AM/Secondary MTSS Dr. Mark Shinn</i></p> <p><i>PM/Early Warning Systems Dr. Robert Balfanz (1-230PM)</i></p> <p><i>PVAAS Quintile Analysis Dr. Jennifer Collins (245-415PM)</i></p> <p>Day 2 (8/13/2020) 8:30-11:45AM</p> <p><i>Evidence-Based Academic, Behavioral and Social-Emotional Practices for use in Secondary Settings</i></p> <p><i>ELA/Dr. John Vail Math/Jared Campbell Tier 1 Content Enhancement/Dr. Drew Hunter Behavior/SEL/Dr. Pam Emery, Dr. Nikole Hollins-Sims, Dr. Tina Lawson ESL/Francine Dutrisac</i></p>	<p>Day 3 (11/4/2020) 8:30-4:00PM</p> <p><i>AM/Evidence-Based Attendance and Classroom Management Strategies (Dr. Adam Saenz, Applied EQ Group)</i></p> <p><i>PM/Evidence-Based Academic, Behavioral and Social-Emotional Practices for use in Secondary Settings: Extended Content & Implementation Debrief per Day 2 sessions</i></p> <p><i>Writing/Dr. Lana Edwards Santoro – Writing/confirmed; Reading/Michelle Trostle – Math/Jared Campbell Tier 1 Content Enhancement/Drew Hunter; Behavior/SEL/Dr. Nikole Hollins-Sims ESL/Francine Dutrisac</i></p> <p>Day 4 (11/5/2020) 8:30-4:00PM</p> <p><i>AM/Team Presentations</i></p> <p><i>PM/Secondary Scheduling Dr. Michael Rettig</i></p>	<p>Day 5 (3/10/2021) 8:30-4:00PM</p> <p><i>Check and Connect PaTTAN Consultants</i></p> <p>Day 6 (3/11/2021) 8:30-11:45AM</p> <p><i>Enhancing Student Engagement via Integration of Evidence-Based Practices (Dr. George Batsche)</i></p> <p><i>Facilitator: Dr. Pam Emery, PDE</i></p>



<p>NOTE: Fall Virtual and/or On-Site Visits will be scheduled – 2/4 webinars must be viewed by team prior to site visits.</p>	<p>NOTE: Spring Virtual and/or On-Site Visits will be scheduled – 2/4 webinars must be viewed by team prior to site visits.</p>	
--	--	--

**Secondary MTSS: Enhancing Middle/High School Partnerships,
Practices & Outcomes**

NOTE: Please complete and upload one form/application for your middle school team (8th grade representatives are required) and one form/application for your 9th grade team by 5/29/2020 to <https://forms.gle/fM39yVp6ynJhat6W7>

District:

School Building:

233



School Principal (print clearly): _____

Principal Email/Direct Phone (print clearly) _____

Director of Special Education (Electronic Signature) _____

Superintendent (Electronic Signature): _____

School Team & Scope of Impact (Identify Grade Level/s for Implementation):

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
9. We are part of Intermediate Unit _____

Please Register Your Team as Follows:

1. The principal is considered the "Team Leader" and will register their team as the name of the school building and school district.
2. The Team Leader will complete the team commitment/series requirements form above and include the required signatures.
3. The Team Leader will upload this application to the shared MTSS Google Drive by May 29, 2020.
4. Each team will receive reimbursement of expenses not to exceed \$10,000.00 by completing Exhibit B. Upon admission to the series, Kelly Kapp will send you final registration instructions and information related to the stipend requirements.

5. Series Contacts:

State: Dr. Jennifer Collins, State Lead, MTSS (jcollins@pattan.net)

State: Dr. Tina Lawson/Dr. Nikole Hollins-Sims, Co-State Leads, Behavior (tlawson@pattan.net; nhollins-sims@pattan.net)

State: Jared Campbell, State Lead Mathematics (jcampbell@pattan.net)

State: Francine Dutrisac, State Lead ESL (fdutrisac@pattan.net)

234



**EXHIBIT A
SCOPE OF WORK**

East Stroudsburg Area SD

Lehman Intermediate School

**2020-21 Secondary MTSS Series:
Enhancing Middle/High School Partnerships,
Practices & Outcomes**

Targeted Audience: Middle & High School Teams within Same District (Grades 5-9)

What is a Multi-Tiered System of Supports (MTSS)?

Pennsylvania's Multi-Tiered System of Supports is a standards-aligned, comprehensive school improvement framework for enhancing academic, behavioral health and social-emotional learning outcomes for ALL students (K-12) within the context of data-informed decision-making, equity, and meaningful family engagement.

Secondary MTSS Series Description:

In this series, connected middle and high school teams comprised of general and special education teachers, will work to adopt, implement and align evidence-based core/universal and supplemental academic, behavioral and social-emotional practices within a supportive infrastructure and with fidelity.

The middle school team must be comprised of 8th grade practitioners. Middle school administrators may send additional general, special education and ESL teachers from other grade levels in the middle school if desired. The high school team will be comprised of 9th grade general and special education and ESL teachers. Central and building level administrators will support all practitioners with the adoption and implementation of evidence-based academic, behavioral and social-emotional practices to enhance the quality of core instruction and supplemental intervention relative to student needs. Each middle and high school team will expand the role and function of related service providers (e.g., school counselors, social workers and psychologists, reading specialists, math coaches, ESL teachers, speech/language therapists, etc.) in order to support fidelity of implementation via internal coaching structures. Per IU discretion, an MTSS IU consultant will collaborate with PaTTAN MTSS consultants to provide training and technical assistance with identified middle and 9th grade team goals.

All within-district middle and 9th grade teams will prioritize improved levels of student engagement, through systematic expansion of their continuum of evidence-based practices and formative assessment.



Criteria for Readiness and Participation in this Series:

Interested secondary teams (minimally 8th and 9th grade practitioners) should evaluate their “readiness for participation” in this series relative to the following central and building level administrative commitments:

- ✓ *Establish requisite middle school (minimally 8th grade) and 9th grade teams*
- ✓ *Participate as team leader in virtual professional learning sessions*
- ✓ *Provide substitute coverage for required professional learning sessions*
- ✓ *Expand continuum of evidence-based academic, behavioral and SEL practices based upon universal and targeted student needs as measured by an Early Warning System (EWS) and existing PSSA/PVAAS data*

Requirements:

1. Central office, high school, and middle school administrators will work together to determine their desired scope of impact over the course of the series. The high school principal will establish a team of 9th grade general and special education teachers to include other team members deemed essential for facilitating effective systems level change at the secondary level. The middle school principal **must prioritize Grade 8.** However, the middle school administrator may include representative practitioners from the other grade levels within the series.
2. In order to enhance the quality of standards-aligned core instruction and supplemental intervention toward improved outcomes for students, PaTTAN requires each administrator to commit the **maximum number of General and Special Education and ESL teachers with ELA, Math, and Science/Social Studies representation to all professional learning sessions.** Both 8th and 9th grade teams must commit a minimum of one general education teacher per content area, one special education teacher and one ESL teacher (if applicable). **Each** school team may send other representatives per discretion of the building administrator.
3. PaTTAN recommends that scaling of integrated practices occur incrementally and systematically, with acknowledgment that infrastructure development and implementation will occur over a multi-year period. It is recommended that short and long term goals associated with secondary MTSS be embedded within the strategic planning process toward a sustainable district wide model.



4. Each team will be required to adopt an Early Warning System that uses PDE's metrics. PaTTAN & IU consultants will review a continuum of options that partnering middle and high school teams may wish to use to screen for social-emotional status, needs and/or risk. Early Warning System data will be used in conjunction with PVAAS data to identify students who are in need of supplemental, intensive intervention in ELA and/or Mathematics.
5. Each team will be required to engage in collective professional learning with planned discussion and submission of tasks associated with a series of required webinars.

Pre-Recorded 1-Hour Webinar Topics:

Webinar 1: The Implementation Science: Selecting Evidence-Based Practices using the Hexagon Tool

Webinar 2: Embedding Principles of Explicit Academic, Behavioral and SEL Instruction within Lesson Design and Delivery

Webinar 3: Secondary MTSS: Enhancing Social-Emotional Learning (SEL) Outcomes

Webinar 4: Sustaining Effective Practices and Processes within a Secondary MTSS

6. Each team must use a portion of their stipend monies toward adoption of evidence-based practices (i.e., academic, behavioral, and/or social-emotional learning) matched to student needs.
7. Each team will be required to establish and implement practices and processes that meaningfully engage families.

Commitments:

1. Teams will receive high-quality virtual training aligned to series content and goals.
2. Teams will receive virtual and/or on-site technical assistance customized to needs and implementation priorities PaTTAN and/or IU Consultants will work together to coordinate Fall and Spring virtual and/or site visits.
3. Teams will be afforded access to a continuum of training activities, tools and additional resources.
4. Each middle school team will receive reimbursement of expenses not to exceed \$10,000.00. Each partnering 9th grade high school team will also receive reimbursement of expenses not to exceed \$10,000.00. Funds allotments to a given district will not exceed \$20,000.00.
5. Stipend monies will be provided to the district upon completion of series requirements in June 2021. An invoice (Exhibit B) must be emailed by the final deadline of July 15, 2021.
6. Notwithstanding substitute coverage for participating team members, each school will be required to spend a significant amount of its' stipend monies on the adoption and expansion of evidence-based practices in the areas of ELA, Mathematics, Social-Emotional Learning and/or Behavior based upon student needs and per collaboration and consultation with PaTTAN and IU Consultants.



MTSS Needs Assessment (Grades 5-9)

Please Note: Each Team Must Complete and Submit a Needs Assessment

Secondary MTSS: Essential Components	Not Implementing (0) Partially Implementing (1) Fully Implementing (2)	Current Level of Implementation (0, 1 or 2)
Our staff has conceptual and applied understanding of MTSS principles, practices and processes.	We use a method to assess (at the systems, grade and student level) our level of implementation of a seamless system of service delivery.	*
We have an Early Warning System that aligns to PA criteria in place for all middle and high school students	Early Warning System (EWS)	*
<p>We have a universal screening measure for Academics and Behavior in place that we administer 3x per year for ALL students in Grades 5-6.</p> <p>For students in grades 7-9, we have a progress-monitoring system in place for students who are at-risk and who receive supplemental intervention (supports and services).</p>	<p>Universal Screening for Academics and Behavior is conducted with ALL students in grades 5-6 three times per year. Existing screening measures are used to conduct gated screening with students in grades 7-9 based upon PSSA performance standing.</p> <p>Data meetings are scheduled after benchmark assessment windows to assess the health of Tiers 1, 2 and 3. We have adopted criteria to determine the "health" of practices in Tiers 1, 2 and 3.</p> <p>We subscribe to a system that generates user-friendly analyses of our data.</p>	* * *
We have adopted a universal screening measure for SOCIAL-EMOTIONAL FUNCTIONING (e.g., Student Engagement Instrument (SEI), Student School Engagement Survey (SSES), Academic Skills Problems – 4 th	Social-Emotional Screening is conducted with ALL students 3 times per year.	* *



<p>Edition, Motivation and Engagement Scale (MES), Reading Engagement Index (REI), Engagement vs. Disaffection with Learning (EvsD), Code for Instructional Structure and Student Academic Response (MS-CISSAR), Instructional Practices Inventory (IPI), etc.).</p>	<p>Data meetings are scheduled after benchmark assessment windows to assess the health of Tiers 1, 2 and 3.</p> <p>We subscribe to a system that generates user-friendly analyses of our data.</p>	<p>*</p>
<p>We have expanded our continuum of robust, evidence-based ELA and MATH practices matched to needs of diverse learners.</p>	<p>Evidence-Based Universal ELA & Math Practices</p> <p>Evidence-Based Supplemental ELA & Math Practices</p>	<p>*</p> <p>*</p>
<p>We have expanded our continuum of robust, evidence-based BEHAVIORAL health practices matched to need.</p>	<p>Evidence-Based Universal Behavioral Practices</p> <p>Evidence-Based Supplemental Behavioral Practices</p>	<p>*</p> <p>*</p>
<p>We have expanded our continuum of robust, evidence-based SOCIAL-EMOTIONAL LEARNING (SEL) practices matched to need.</p>	<p>Evidence-Based Universal SEL Practices</p> <p>Evidence-Based Supplemental SEL Practices</p>	<p>*</p> <p>*</p>
<p>We assess student Response to Intervention (RtI) using a continuum of reliable and valid data sources.</p>	<p>General and special education teachers are working with related service providers to monitor progress relative to significant skill deficiencies in basic reading, writing, math, behavioral and/or social-emotional domains.</p>	<p>*</p> <p>*</p>
<p>Secondary MTSS Core Team</p>	<p>A cross-disciplinary team has been established to facilitate shared ownership for academic, behavioral and social-emotional learning outcomes at the school, grade and individual student levels.</p>	<p>*</p> <p>*</p>



	<p>We have established procedures and processes to enhance data-based decision-making and inform instruction/intervention matched to the needs of our student population.</p> <p>We engage in capacity-building through targeted professional learning and coaching structures.</p> <p>We meaningfully engage families.</p> <p>We have adopted and implemented culturally responsive practices.</p> <p>We have established systems-level indices of fidelity of our MTSS framework/system.</p>	<p>*</p> <p>*</p> <p>*</p> <p>*</p>
--	--	-------------------------------------

Central/Building Level Administrator Commitments:

- Organize and maintain **2 teams** to work both independently and interdependently within their K-12 system.
- Register all team members for all virtual professional learning sessions via Kelly Kapp (kkapp@pattan.net). On-site and/or virtual visits will be scheduled after Day 2 of training and after Day 4 of training.
- Provide time and resources for all team members to participate in training and technical assistance per series goals and requirements.

Each team must include the following representative team members minimally from the 8th and 9th grades:

- Building Principal
- General Education Teacher(s)
- Special Education Teacher(s)
- School Psychologist
- Speech/Language Therapist
- Reading Specialists
- ESL Teacher
- School Counselor
- Academic/Instructional and PBIS Coaches (if applicable)
- Family/Parent Representative (optional)



- o PaTTAN MTSS Series Consultants will collaborate with your IU MTSS Consultant per IU discretion

**2020-21 Secondary MTSS Series:
Enhancing Middle/High School Partnerships,
Practices & Outcomes**

FALL Sessions (VIRTUAL)	WINTER Sessions (VIRTUAL)	SPRING Sessions (VIRTUAL)
<p>Day 1 (8/12/2020) 8:30-4:00PM</p> <p><i>AM/Secondary MTSS Dr. Mark Shinn</i></p> <p><i>PM/Early Warning Systems Dr. Robert Balfanz (1-230PM)</i></p> <p><i>PVAAS Quintile Analysis Dr. Jennifer Collins (245-415PM)</i></p> <p>Day 2 (8/13/2020) 8:30-11:45AM</p> <p><i>Evidence-Based Academic, Behavioral and Social-Emotional Practices for use in Secondary Settings</i></p> <p><i>ELA/Dr. John Vail Math/Jared Campbell Tier 1 Content Enhancement/Dr. Drew Hunter Behavior/SEL/Dr. Pam Emery, Dr. Nikole Hollins-Sims, Dr. Tina Lawson ESL/Francine Dutrisac</i></p>	<p>Day 3 (11/4/2020) 8:30-4:00PM</p> <p><i>AM/Evidence-Based Attendance and Classroom Management Strategies (Dr. Adam Saenz, Applied EQ Group)</i></p> <p><i>PM/Evidence-Based Academic, Behavioral and Social-Emotional Practices for use in Secondary Settings: Extended Content & Implementation Debrief per Day 2 sessions</i></p> <p><i>Writing/Dr. Lana Edwards Santoro – Writing/confirmed; Reading/Michelle Trostle – Math/Jared Campbell Tier 1 Content Enhancement/Drew Hunter; Behavior/SEL/Dr. Nikole Hollins-Sims ESL/Francine Dutrisac</i></p> <p>Day 4 (11/5/2020) 8:30-4:00PM</p> <p><i>AM/Team Presentations</i></p> <p><i>PM/Secondary Scheduling Dr. Michael Rettig</i></p>	<p>Day 5 (3/10/2021) 8:30-4:00PM</p> <p><i>Check and Connect PaTTAN Consultants</i></p> <p>Day 6 (3/11/2021) 8:30-11:45AM</p> <p><i>Enhancing Student Engagement via Integration of Evidence-Based Practices (Dr. George Batsche)</i></p> <p><i>Facilitator: Dr. Pam Emery, PDE</i></p>



<p>NOTE: Fall Virtual and/or On-Site Visits will be scheduled – 2/4 webinars must be viewed by team prior to site visits.</p>	<p>NOTE: Spring Virtual and/or On-Site Visits will be scheduled – 2/4 webinars must be viewed by team prior to site visits.</p>	
--	--	--

**Secondary MTSS: Enhancing Middle/High School Partnerships,
Practices & Outcomes**

NOTE: Please complete and upload one form/application for your middle school team (8th grade representatives are required) and one form/application for your 9th grade team by 5/29/2020 to <https://forms.gle/fM39yVp6ynJhat6W7>

District:

School Building:

242



School Principal (print clearly): _____

Principal Email/Direct Phone (print clearly) _____

Director of Special Education (Electronic Signature) _____

Superintendent (Electronic Signature): _____

School Team & Scope of Impact (Identify Grade Level/s for Implementation):

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
9. We are part of Intermediate Unit _____

Please Register Your Team as Follows:

1. The principal is considered the "Team Leader" and will register their team as the name of the school building and school district.
2. The Team Leader will complete the team commitment/series requirements form above and include the required signatures.
3. The Team Leader will upload this application to the shared MTSS Google Drive by May 29, 2020.
4. Each team will receive reimbursement of expenses not to exceed \$10,000.00 by completing Exhibit B. Upon admission to the series, Kelly Kapp will send you final registration instructions and information related to the stipend requirements.
5. **Series Contacts:**
State: Dr. Jennifer Collins, State Lead, MTSS (jcollins@pattan.net)
State: Dr. Tina Lawson/Dr. Nikole Hollins-Sims, Co-State Leads, Behavior (tlawson@pattan.net; nhollins-sims@pattan.net)
State: Jared Campbell, State Lead Mathematics (jcampbell@pattan.net)
State: Francine Dutrisac, State Lead ESL (fdutrisac@pattan.net)

243

**EXHIBIT B
INVOICE**

Letter of Agreement: C2011318

East Stroudsburg North HS
Secondary MTSS: Enhancing Middle/High School Partnerships, Practices & Outcomes

East Stroudsburg Area SD

Directions: Please fill the boxes below with the actual expense amount and attach a detail printout from your general ledger (such as the "YTD Transaction Report – Flex Report" or similar document) substantiating the amount claimed. Email to PaTTAN.

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Other	Total
Actual amount	Actual amount	Actual amount	Actual amount	Actual amount	Actual amount
\$	\$	\$	\$	\$	\$
Any combination of Object Codes listed above not to exceed the total of →					\$10,000

All use of funds are subject to approval.

Financial resources cannot be used to support asynchronous instruction.

School district certifies that reimbursement for expenses reflected in this invoice for merchandise and services were incurred and received in accordance with the terms and conditions of the grant, applicable regulations for pass-thru funds and were aligned with the goals of the MTSS Series.

244

Page 2 –Exhibit B

Deadlines:

- 1) Stipend requirements must be completed by **June 1, 2021**.
- 2) Expense reimbursement invoices (Exhibit B and backup) may be submitted to PaTTAN at any time. The last reimbursement invoice **must be submitted** to PaTTAN no later than **June 15, 2021**.
- 3) Invoices received after **June 15, 2021** but before **July 15, 2021** may be considered for payment at PaTTAN's discretion.
- 4) Invoices received after **July 15, 2021** will be denied at PaTTAN's discretion.

Backup:

- Invoices must include as backup a printout from the LEA's accounting system supporting the expenses claimed such as the "YTD Transaction Report – Flex Report" or similar document. If the printout method is not used, then please attach copies of individual invoices, time sheets, etc. as backup. Copies of Purchase Orders are not acceptable.

Lancaster-Lebanon Intermediate Unit 13

The Lancaster-Lebanon Intermediate Unit 13 is the fiscal agent for PaTTAN.

Use of Funds:

Please refer to Exhibit A.

Fiscal matters:

- This financial commitment applies only to fiscal year 2020-21 (July 1, 2020 to June 30, 2021) subject to the terms of the executed Subrecipient Letter of Agreement.

Other information:

- The school district is a sub-recipient of federal funds.
- Disbursement of funds is under CFDA #84.027.
- Revenues received by the school district from the IU can be recorded to account 6832 – Federal IDEA Revenue received as pass-through revenue.
- Project number is 062-20-0033.
- Funding Source Dimension is 520.

Billing questions before 12/1/2020: Please contact Rocco Piscioneri at rpiscioneri@pattan.net

Billing questions after 12/1/2020: Please contact Joanne Clea at jclea@pattan.net

**EXHIBIT B
INVOICE**

Letter of Agreement: C201-

Lehman Intermediate School
Secondary MTSS: Enhancing Middle/High School Partnerships, Practices & Outcomes

East Stroudsburg Area SD

Directions: Please fill the boxes below with the actual expense amount and attach a detail printout from your general ledger (such as the "YTD Transaction Report – Flex Report" or similar document) substantiating the amount claimed.
Email to PaTTAN.

Salary and Benefits Object Codes 100 & 200	Contracted Services Object Code 300	Travel (Staff & Non-Staff) Object Code 500	Supplies Object Code 600	Other	Total
Actual amount	Actual amount	Actual amount	Actual amount	Actual amount	Actual amount
\$	\$	\$	\$	\$	\$
Any combination of Object Codes listed above not to exceed the total of →					\$10,000

All use of funds are subject to approval.

Financial resources cannot be used to support asynchronous instruction.

School district certifies that reimbursement for expenses reflected in this invoice for merchandise and services were incurred and received in accordance with the terms and conditions of the grant, applicable regulations for pass-thru funds and were aligned with the goals of the MTSS Series.

246

Page 2 –Exhibit B

Deadlines:

- 1) Stipend requirements must be completed by **June 1, 2021**.
- 2) Expense reimbursement invoices (Exhibit B and backup) may be submitted to PaTTAN at any time. The last reimbursement invoice **must be submitted** to PaTTAN no later than **June 15, 2021**.
- 3) Invoices received after **June 15, 2021** but before **July 15, 2021** may be considered for payment at PaTTAN's discretion.
- 4) Invoices received after **July 15, 2021** will be denied at PaTTAN's discretion.

Backup:

- Invoices must include as backup a printout from the LEA's accounting system supporting the expenses claimed such as the "YTD Transaction Report – Flex Report" or similar document. If the printout method is not used, then please attach copies of individual invoices, time sheets, etc. as backup. Copies of Purchase Orders are not acceptable.

Lancaster-Lebanon Intermediate Unit 13

The Lancaster-Lebanon Intermediate Unit 13 is the fiscal agent for PaTTAN.

Use of Funds:

Please refer to Exhibit A.

Fiscal matters:

- This financial commitment applies only to fiscal year 2020-21 (July 1, 2020 to June 30, 2021) subject to the terms of the executed Subrecipient Letter of Agreement.

Other information:

- The school district is a sub-recipient of federal funds.
- Disbursement of funds is under CFDA #84.027.
- Revenues received by the school district from the IU can be recorded to account 6832 – Federal IDEA Revenue received as pass-through revenue.
- Project number is 062-20-0033.
- Funding Source Dimension is 520.

Billing questions before 12/1/2020: Please contact Rocco Piscioneri at rpiscioneri@pattan.net

Billing questions after 12/1/2020: Please contact Joanne Clea at jclea@pattan.net

247

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 2021, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2021, to June 30, 2022:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Human Resources and Research Services

Curriculum and Instructional Services

Instructional Material Services

TOTAL - \$3,750,550

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm compliance with Section 912-A(6)(i), Act 102 of 1970.

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	KF	01	02	03	04	05	06	07	08	09	10	11	12	Enrollment Total
	HMRM														
21CC	All	0	0	0	0	0	0	0	4	1	2	4	5	4	
	21CC Total	0	0	0	0	0	0	0	4	1	2	4	5	4	
AACS	All	0	0	0	0	0	0	0	1	1	0	0	0	0	
	AACS Total	0	0	0	0	0	0	0	1	1	0	0	0	0	
ADEL	All	0	0	0	0	0	0	0	0	0	0	0	0	1	
	ADEL Total	0	0	0	0	0	0	0	0	0	0	0	0	1	
AGCC	All	2	3	0	5	0	1	1	3	3	2	2	6	3	
	AGCC Total	2	3	0	5	0	1	1	3	3	2	2	6	3	
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	2	0	
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	2	0	
BES	All	40	59	46	59	69	61	0	0	0	0	0	0	0	
	BES Total	40	59	46	59	69	61	0	0	0	0	0	0	0	
CCAC	All	13	17	18	13	18	11	8	6	9	9	6	4	3	
	CCAC Total	13	17	18	13	18	11	8	6	9	9	6	4	3	
CPDL	All	0	1	1	0	2	0	0	1	0	0	0	0	0	
	CPDL Total	0	1	1	0	2	0	0	1	0	0	0	0	0	
EAAC	All	1	0	1	4	1	2	0	0	0	0	0	0	0	
	EAAC Total	1	0	1	4	1	2	0	0	0	0	0	0	0	
ECCS	All	0	0	0	0	0	0	2	0	1	2	1	3	2	
	ECCS Total	0	0	0	0	0	0	2	0	1	2	1	3	2	
EHN	All	0	0	0	0	0	0	0	0	0	224	246	233	248	
	EHN Total	0	0	0	0	0	0	0	0	0	224	246	233	248	
EHS	All	0	0	0	0	0	0	0	0	0	320	326	334	332	
	EHS Total	0	0	0	0	0	0	0	0	0	320	326	334	332	
ESE	All	97	87	94	106	129	100	0	0	0	0	0	0	0	
	ESE Total	97	87	94	106	129	100	0	0	0	0	0	0	0	
HOME	All	13	18	21	15	10	9	7	7	13	3	10	5	5	
	HOME Total	13	18	21	15	10	9	7	7	13	3	10	5	5	
IPCC	All	4	5	0	2	5	3	6	6	5	5	2	2	1	
	IPCC Total	4	5	0	2	5	3	6	6	5	5	2	2	1	
IU20	All	2	14	12	9	13	12	7	11	13	9	13	7	19	
	IU20 Total	2	14	12	9	13	12	7	11	13	9	13	7	19	
JMH	All	53	78	61	56	82	67	0	0	0	0	0	0	0	
	JMH Total	53	78	61	56	82	67	0	0	0	0	0	0	0	
JTL	All	0	0	0	0	0	0	298	317	318	0	0	0	0	
	JTL Total	0	0	0	0	0	0	298	317	318	0	0	0	0	
LIS	All	0	0	0	0	0	0	189	213	238	0	0	0	0	
	LIS Total	0	0	0	0	0	0	189	213	238	0	0	0	0	
LLAC	All	0	0	0	0	0	1	0	2	1	1	2	1	0	
	LLAC Total	0	0	0	0	0	1	0	2	1	1	2	1	0	
LVAR	All	0	0	1	0	0	0	0	0	0	0	0	0	0	
	LVAR Total	0	0	1	0	0	0	0	0	0	0	0	0	0	
LVCS	All	0	0	0	0	0	0	0	0	0	1	1	2	1	
	LVCS Total	0	0	0	0	0	0	0	0	0	1	1	2	1	
MSE	All	37	49	61	65	73	78	0	0	0	0	0	0	0	
	MSE Total	37	49	61	65	73	78	0	0	0	0	0	0	0	

249

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	Total
		NPUB	All	11	13	15	14	21	23	15	28	14	21	21	
	NPUB Total	11	13	15	14	21	23	15	28	14	21	21	18	15	219
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	4	3	70
	PACC Total	2	2	3	1	3	3	4	3	4	2	7	4	3	70
PADL	All	0	2	1	0	1	2	2	2	1	1	1	0	1	17
	PADL Total	0	2	1	0	1	2	2	2	1	1	1	0	1	17
PALC	All	4	4	5	5	4	4	10	4	2	3	0	1	2	71
	PALC Total	4	4	5	5	4	4	10	4	2	3	0	1	2	71
PAVC	All	2	1	1	2	0	0	0	2	3	0	1	0	0	13
	PAVC Total	2	1	1	2	0	0	0	2	3	0	1	0	0	13
RCCS	All	5	3	7	13	6	10	8	8	13	2	2	10	2	107
	RCCS Total	5	3	7	13	6	10	8	8	13	2	2	10	2	107
RES	All	53	61	67	72	60	78	0	0	0	0	0	0	0	720
	RES Total	53	61	67	72	60	78	0	0	0	0	0	0	0	720
SMI	All	49	43	62	54	61	72	0	0	0	0	0	0	0	439
	SMI Total	49	43	62	54	61	72	0	0	0	0	0	0	0	439
Total All Buildings		388	450	477	495	558	537	558	619	640	607	647	637	645	7218

NOTES:

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