SECTION:

PROGRAMS

EAST STROUDSBURG AREA SCHOOL DISTRICT

TITLE:

HOME EDUCATION

PROGRAMS

ADOPTED: August 19, 2002

REVISED:

November 17, 2003

October 4, 2005

December 19, 2005

August 19, 2013

October 19, 2015

May 17, 2021

_		
$\begin{vmatrix} 1 \end{vmatrix}$	Authority SC1327,1327.1	137. HOME EDUCATION PROGRAMS Home education programs for students of compulsory school age residing in the school district shall be conducted in accordance with state law and regulations.
	Title 22 Sec. 11.31a	
2.	Definitions SC 1327.1	Home Education Program — a program conducted in compliance with law by the parent/guardian or person having legal custody of a child. A home education program shall not be considered a nonpublic school under the provisions of law.
		Supervisor – the parent/guardian or person having legal custody of a child who is responsible for providing instruction, provided that such person has a high school diploma or its equivalent.
		Hearing Examiner – shall not be an officer, employee or agent of the Department of Education or of the school district or intermediate unit of residence of the child in the home education program.
		Appropriate Education – a program consisting of instruction in the required subjects for the time required by law and in which the student demonstrates sustained progress in the overall program.
3.	Delegation of Responsibility	The Superintendent or designee shall develop and distribute administrative regulations for registering and monitoring home education programs.
4.	Guidelines	Notarized Affidavits
SC	2 1327	A notarized affidavit of the parent/guardian or person having legal custody of the child or children shall be filed prior to commencement of the home education program and annually thereafter on August 1 with the Superintendent setting forth the information required by law.

	Instructional Program
	The instructional program for home education students shall include such courses as required by law.
:	Loan of Instructional Materials
	The school district of residence shall, at the request of the supervisor, lend to the home education program copies of the school's planned courses, textbooks, and other curriculum materials appropriate to the student's age and grade level.
SC 1327.1	A supervisor borrowing materials pursuant to this section shall agree prior to receipt of any materials to reasonable conditions established by the school district for the use of materials which require their return in good condition, reasonable wear and tear excepted. There will be a charge for reusable materials not returned and/or damaged.
	Student Portfolio and Evaluations
	For each student participating in a home education program, the supervisor shall:
	1. Maintain a portfolio of records and materials.
	2. Provide an annual written evaluation of the student's educational progress.
	Graduation Requirements
SC 1327.1	The following minimum courses in grades 9 through 12 are established as a requirement for graduation in a home education program: four (4) years of English; three (3) years of mathematics; three (3) years of science; three (3) years of social studies; and two (2) years of arts and humanities.
	<u>Diplomas</u>
SC 1327.1	Students who complete all of the graduation requirements of the home education program shall receive a high school diploma issued by the supervisor or an approved diploma-granting organization.
	Students With Disabilities
SC 1327	A home education program meets compulsory attendance requirements for a student with a disability only when the program addresses the specific needs of the student and is approved by a teacher with a valid Pennsylvania certificate to teach special education, a licensed clinical psychologist or a certified school psychologist. Written notice of such approval must be submitted with the required affidavit.

137. HOME EDUCATION PROGRAMS – Pg. 3

SC 1327	The supervisor may request that the school district or intermediate unit of residence provide services that address the specific needs of a student with a disability.
SC 1327	When the provision of services is agreed to by both the supervisor and the school district or intermediate unit, all services shall be provided in district schools or in a private school licensed to provide such programs and services.
	Appropriate Education/Compliance Determination
SC 1327.1	A home education evaluator shall certify that an appropriate education is occurring in the home education program. The supervisor shall submit the certification to the Superintendent by June 30 of each year. If the supervisor fails to submit the certification, the Superintendent shall send a letter to the supervisor notifying the supervisor that s/he has ten (10) days to submit the certification.
SC 1327.1	If the Superintendent has a reasonable belief at any time during the school year that appropriate education may not be occurring in the home education program, s/he may submit a letter to the supervisor requiring an evaluation be conducted and that an evaluator's certification stating that an appropriate education is occurring be submitted to the district by the supervisor within thirty (30) days. The letter shall include the basis for the Superintendent's reasonable belief.
SC 1327.1	If the Superintendent has a reasonable belief that the home education program is out of compliance, s/he shall submit a letter to the supervisor requiring a certification be submitted within thirty (30) days indicating the program is in compliance. The letter shall include the basis for the Superintendent's reasonable belief.
SC 1327.1	As required by law, all letters shall be sent by certified mail, return receipt requested, and the time for submission of the requested documentation begins upon receipt of the letter.
	<u>Hearings</u>
SC 1327.1	If the supervisor fails to submit a certification as required, the Board shall provide a hearing by a qualified and impartial hearing examiner within thirty (30) days.
SC 1327.1	If the hearing examiner finds that an appropriate education is not taking place in the home education program, the home education program will be determined out of compliance; and the student will be enrolled promptly in a district school, a nonpublic school or a licensed private academic school.
	Appeal
SC 1327.1	The supervisor or Superintendent may appeal the decision of the hearing examiner to the Secretary of Education, Commonwealth Court or Court of Common Pleas. The home education program may continue during the appeals process.

137. HOME EDUCATION PROGRAMS – Pg. 4

	Transfers
SC 1327.1	If a home education program is relocating to another Pennsylvania school district, the supervisor must request from the Superintendent a letter of transfer for the home education program. The request must be made by registered mail thirty (30) days prior to relocation.
SC 1327.1	The Superintendent shall issue the letter of transfer within thirty (30) days after receipt of the supervisor's registered mail request.
SC 1327.1	The supervisor shall file the letter of transfer with the Superintendent of the new district of residence.
SC 1327.1	If a home education program is out of compliance, the Superintendent shall inform the home education supervisor and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter.
SC 1327.1	If a home education program is in hearing procedures, the Superintendent shall inform the home education supervisor, hearing examiner and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter.
SC 1327.1	If the Superintendent is informed of pending proceedings related to a home education program relocating to the district, s/he shall continue the home education program until the appeal process is finalized.
	Participation in Curricular and Co-Curricular Activities
	Home education students may not participate in curricular and/or co-curricular activities in grades K-8. In grades 9-12, home education students may participate only in high school band and/or chorus programs in the high school serving the attendance area in which the student resides. Such participation is contingent upon the following criteria:
	1. Only band and/or chorus courses normally offered to 9 th -12 th grade students may be available to home education students.
	2. Course enrollment is limited to grades 9-12 only.
	3. Enrollment in band and/or chorus courses is based on seat availability.
	4. Home education students must follow the same entry procedure/ recommendation process as regular students.
	5. Specific courses may carry admission requirements, prerequisites, or other prior learning.
	6. Home education students may need to evidence readiness for the course(s), if applicable, through the administration of a pretest selected or developed by

instructional supervisors, department heads or teachers.

- 7. Requests for enrollment shall be made to the Superintendent in writing prior to June 1 proceeding the school year in which such enrollment is requested.
- 8. Courses may be closed if subscription levels fill available seats and the school will not be required to create new sections to accommodate requests.
- 9. Students enrolled in the school district shall be given priority over home education students in course selection.
- 10. Transportation of the home education student is the sole responsibility of the parent.
- 11. Home education students are responsible for keeping track of dates for practices, rehearsals and/or performances. Announcements regarding school cancellations, delays, early dismissals and other special schedule changes are made over traditional media conveyances such as local radio and TV. No special contacts will be provided for the home education student by the school district.
- 12. Home education students will be required to sign in and out of the building at the main office or other designated area each day that he or she is in attendance.
- 13. The time of day when a course may be available is determined by the principal of his/her respective building.
- 14. Home education students are required to follow the rules and regulations of the school and school district. Failure to follow these standards or accept disciplinary consequences can result in removal from the selected course(s).
- 15. Any home education student who withdraws from a selected course shall not be eligible to enroll in any course until the following school year.
- 16. No transcripts will be maintained, forwarded or verified for home education students. A letter of completion listing the final grade will be provided at the request of the student.
- 17. Home education students are required to provide their own musical instruments.
- 18. Any written materials or other equipment associated with the selected course will be issued to home education students with a fifty-dollar (\$50.00) refundable deposit required for each major item. Library materials and other ancillary items will be used by the home education students at the school location only. Deposits must be made by cash, certified check or money order.
- 19. No homebound instruction services will be provided should the home education student become ill for an extended period of time. The student may withdraw in

such cases and re-enroll the following semester, if possible.

- 20. A lack of regular attendance could result in removal from the course. The number of days absent used for determining loss of credit for regular students will be the same number used to determine dismissal from the course.
- 21. School photos, yearbooks, class rings, diplomas, awards, scholarships and all other such supplemental items will not be made available to home education students.
- 22. Prior to acceptance into an eligible class, home education students must provide evidence of required immunizations and other medical tests as required by law for all students attending public schools.
- 23. Home education students will receive, upon request for band and/or chorus course enrollment, a student handbook and, if applicable, a course guide from the building principal, or designee. They will be asked to sign and have their parent(s) sign an acknowledgment of an agreement with the handbook contents.
- 24. Home education students will be assessed equally with school district students and be subject to the same acceptance or elimination process based on ability and talent.
- 25. Home education students will be asked to sign a covenant agreeing to the above criteria. Any attempt to circumvent, violate or challenge these criteria will be considered a breach of the covenant and grounds for removal from the course(s).

Participation in Extracurricular Activities and Interscholastic Athletics

Home education students shall be given an equal opportunity to compete for positions and participate in extracurricular activities and interscholastic athletic programs, including, as applicable, Junior Reserve Officers' Training Corps (JROTC) units.

The Board shall not provide transportation to the school for individual home education students who participate in the school district's extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.

Prior to trying out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee.

To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program and submitted documentation.

Pol. 137

137. HOME EDUCATION PROGRAMS – Pg. 7

Pol. 122, 123 Pol. 218	The following guidelines shall govern participation in the school district's extracurricular activities and interscholastic athletic programs by eligible home education students, who shall:
POI. 218	1. Establish that they are residents of the school district.
	2. Meet the same eligibility criteria required of school district students.
	3. Meet the attendance and reporting requirements established for all participants of the activity or program.
	4. Fulfill all requirements of home education as per applicable state laws and regulations and Board policies.
	5. Maintain appropriate insurance coverage, consistent with the coverage requirements for school district students.
	6. Comply with Board policies and school rules and regulations regarding extracurricular activities and interscholastic athletics.
	7. Comply with Board policies and school rules and regulations regarding student discipline.
	8. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.
	9. Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.
	10. Comply with all requirements and directives of the school district staff, coaches and administrators involved with the extra curricular activity or interscholastic athletic program.
	A home education student may only participate in extracurricular activities and interscholastic athletic programs at the school building the student would be assigned to if the student was enrolled in the school district.
	The building principal, or designee, shall ensure that home education student have access to information regarding the district's extracurricular activities and interscholastic athletic programs.
	The building principal, or designee, shall be responsible to receive and review written confirmation from the parent/guardian that a student has met and continues to meet the established participation requirements for the extracurricular activity or interscholastic athletic program. The confirmation shall include the student's attendance record and grades, where applicable.
i	<u> </u>

137. HOME EDUCATION PROGRAMS - Pg. 8

The principal, or designee, shall distribute information regarding eligibility criteria and student participation in extracurricular activities and interscholastic athletics to all affected by them.

Home education student-athletes are also subject to any other rules, regulations and expectations set forth by their respective coaches, the athletic department and the school district, as they pertain to all other student-athletes.

Home education students who are residents of the school district may participate in Career & Technical Institute programs at the Monroe Career & Technical Institute without being enrolled in the school district, subject to course availability. Requests for enrollment will be considered following subscription by regularly enrolled students and subject to available slots in area as annually allocated to the school district. Requests for enrollment shall be submitted in writing to the Assistant Superintendent for Pupil Services. The Career & Technical Institute reserves the right to remove a home education student from any of its programs as it would for any student not meeting the school's established standards, rules or regulations.

Enrollment in the School District

Home education students who wish to enroll in the school district will be placed in appropriate grades and/or classes for instruction as a result of an assessment process to be conducted by the school district, which could include assessment of the child's home education portfolio, results of standardized testing, curriculum-based assessment, and other applicable forms of academic screening and assessment at the school's discretion. At the secondary level, students who wish to obtain credit towards graduation must, in addition to the submission of the home education portfolio (including pertinent work samples and other applicable materials), pass subject-specific final examinations and/or other appropriate forms of subject-specific assessment as approved by the Superintendent.

It is the responsibility of the home education student to keep track of all dates and times of practices, games or other functions of the extracurricular activity in which s/he is involved and to monitor the potential for postponements or cancellations of such due to inclement weather or other circumstances.

References:

School Code 24 P.S. Sec. 111, 1327, 1327.1

State Board of Education Regulations – 22 PA Code, Sec. 11.31a, 11.33

Board Policy –203, 209

EAST STROUDSBURG AREA SCHOOL DISTRICT SECTION:

PROGRAMS

TITLE:

COMPARABILITY OF

SERVICES

ADOPTED:

November 20, 2017

REVISED:

July 15, 2019

May 17, 2021

150. COMPARABILITY OF SERVICES

1. Purpose

The equivalent distribution of district resources is one means the district shall use to ensure all students receive a quality education. This policy demonstrates the district's commitment to ensure that no discrimination occurs in the distribution of resources funded by state and local sources, regardless of the receipt of federal funds.

2. Authority 20 U.S.C. 6321

The Board directs that each district school receiving Title I funds must use state and local funds to provide services that, taken as a whole, are at least comparable to services in those schools in the district that do not receive Title I funds.

If all schools in the district receive Title I funds, the Board directs that state and local funds shall be used to provide services that, taken as a whole, are substantially comparable in each school.

The Board acknowledges that comparability may be measured on a grade-span by grade-span basis or a school-by-school basis.

3. Definition

For purposes of this policy, **grade span** is defined as a similar two-grade span difference or less. For example, a grade span of K-2 to K-4, not a grade span of K-2 to K-5.

4. Delegation of Responsibility

If the district has more than one (1) building per grade span, the Federal Programs Coordinator shall complete a Detailed School Data Sheet.

Regardless of buildings per grade span, the Assistant Superintendent for District Programs shall annually complete a Comparability Assurance Form to provide written assurance of equivalence among schools, including the provision of curriculum materials; instructional supplies; and teachers, administrators and other staff.

4. Guidelines Pol. 138, 103.1, 113, 114, 906

Allowable Exclusions

For the purposes of determining comparability, the district may exclude:

1. State and local funds expended for language instruction education programs.

150. COMPARABILITY OF SERVICES - Pg. 2

- 2. Excess costs associated with providing services to students with disabilities.
- 3. Unpredictable changes in enrollment or personnel assignments occurring after the beginning of the school year.
- 4. Other expenditures from supplemental state or local funds consistent with the intent of Title I.

Complaints

Complaints by individuals and organizations regarding implementation of equivalence between schools shall be processed in accordance with Board policy.

References:

20 U.S.C. 6321

Board Policies -- 138, 103.1, 113, 114, 906

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION:

EMPLOYEES

TITLE:

OVERTIME

ADOPTED:

August 19, 2002

REVISED:

July 21, 2003

April 19, 2004

May 17, 2021

330. OVERTIME

1. Authority

In order to ensure consistent treatment of all affected hourly employees and compliance with applicable federal law regarding payment of overtime, the Board adopts this policy.

2. Guidelines 29 U.S.C. Sec. 201 et seq

Overtime shall be paid in accordance with Fair Labor Standards Act.

No overtime shall be scheduled or worked without prior approval of the immediate supervisor or school principal.

Overtime will be paid at the rate of time and one-half the regular rate of pay when approved in advance.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION:

EMPLOYEES

TITLE:

SABBATICAL LEAVE

ADOPTED: August 19, 2002

REVISED:

May 17, 2021

	338. SABBATICAL LEAVE
1. Purpose	This policy shall establish the school district's parameters for granting sabbatical leaves for restoration of health for eligible employees.
2. Authority SC 1166	The Board shall grant sabbatical leaves to administrative and professional employees only for the purpose of restoration of health.
SC 1171	The Board reserves the right to specify the conditions under which sabbatical leaves for restoration of health may be taken, consistent with law.
3. Guidelines	Eligibility
SC 1166	To be eligible for sabbatical leave, an employee shall have completed ten (10) years of satisfactory service in the public schools of the Commonwealth; at least five (5) consecutive years of such service shall be in this school district. Administrative and professional employees may apply for subsequent sabbatical leaves after seven (7) years of service in the school district.
SC 1166	A sabbatical leave may be taken for a half or full school term or for two (2) half school terms during a period of two (2) years, at the employee's option.
SC 1167	The total number of administrative and professional employees on sabbatical leave at any one time shall not exceed ten percent (10%) of the number of eligible employees.
	Application
	Application for such leave of absence must be presented in writing to the Superintendent or designee no later than sixty (60) days prior to the commencement date of the sabbatical, unless the condition is of such a nature to preclude the sixty (60) day notification, in which case, application shall be made as soon as possible. Prior notice is necessary in order that any disruption of the educational program is kept to a minimum.

At the time of the actual request, the attending physician's statement must be submitted. In addition, a physician's statement must be submitted at the close of each semester attesting to the employee's condition.

A request for a sabbatical leave of absence for restoration of health, submitted for Board action, will include a recommendation from the Superintendent.

Documentation

SC 1171

Sabbatical leaves of absence for restoration of health shall be granted to an administrative and professional employee only under the advisement of an attending physician recommending the sabbatical leave. The school district reserves the right to refer the employee to a physician of its own choosing for medical examination at district expense upon receipt of the application. The employee's submission to a medical examination at the school district's direction, if required, is a prerequisite for granting a sabbatical leave for restoration of health. In cases of conflicting medical reports, the recommendation of the employer's physician shall prevail.

Commitment of Employee

Prior to returning to regular full-time service, the employee shall undergo a thorough medical examination by the attending physician who shall document the results of such examination and from which shall be determined the employee's capability to return to regular full-time service within the requirements of the Americans with Disabilities Act and the Pennsylvania Human Relations Act. Upon receipt of said statement, the school district reserves the right to refer the employee to a physician of its own choosing for medical examination at school district expense. Said documentation shall be submitted to the Superintendent or designee to be included in the personnel file of the employee. In cases of conflicting medical reports, the recommendation of the employer's physician shall prevail.

No sabbatical leave of absence shall be granted except with majority approval of the Board.

SC 1168

If the employee is medically cleared to return to work, the Board may not waive the requirement that s/he return to school district service for one (1) full school term or two (2) semesters.

Commitment of Employer

SC 1168

Upon return to work, the employee shall, unless agreed otherwise, be assigned to his/her same position or a similar position to that held at the time of the granting of the leave only at the beginning of a semester unless with specific approval of the Board.

338. SABBATICAL LEAVE - Pg. 3

001100	m: 11 11 11 11 11 11 1 11 1 1 1 1 1 1 1
SC 1170	Time on sabbatical leave shall be counted as time on the job for purposes of seniority, where applicable in the school district, and for retirement fund purposes but for no other purpose.
	Compensation
SC 1169	During the period of sabbatical leave, an employee shall be compensated at least one-half the salary to which s/he would have been entitled had the employee not taken leave.
	Salaries shall be paid by the same method and schedule used to pay other school district employees.
	An employee on sabbatical leave shall continue membership in the Public School Employee's Retirement System.
	The school district shall pay into the P.S.E.R.S. on behalf of the employee on leave, the school district's share and the employee's share of the contributions required by law on the regular (not the one-half) salary of the employee. The school district shall deduct the employee's share from the compensation paid the employee during the leave.
	Deductions for Social Security and federal/state withholding taxes shall be computed on the actual amount of salary paid.
	An employee on leave shall retain accumulated sick leave. No sick leave days shall be credited for the period of leave.
	No personal leave days shall be credited to the employee during the period of leave.
	During the time of a sabbatical leave all rights and benefits will continue according to the effective Board/Association contract, with the exceptions listed previously.
SC 1166	A sabbatical leave granted for restoration of health shall also serve as a leave of absence without pay from all other school activities.

EAST STROUDSBURG AREA SCHOOL DISTRICT SECTION:

EMPLOYEES

TITLE:

COMPENSATED

PROFESSIONAL LEAVES

ADOPTED: August 19, 2002

REVISED:

May 17, 2021

		338.1. COMPENSATED PROFESSIONAL LEAVES
1.	Purpose	This policy shall establish the school district's parameters for granting professional development and classroom occupational exchange leaves for eligible administrative and professional employees.
2.	Definitions SC 1166.1	Professional Development Leave - shall be defined as a leave of absence granted for the purpose of improving professional competency or obtaining a professional certificate or commission. Such leave shall be directly related to an employee's professional responsibilities, as determined by the Board, and be restricted to activities required by state regulation or law, or completed to improve professional competency.
;	SC 522.2	Classroom Occupational Exchange Leave - shall be defined as a leave of absence granted for the purpose of acquiring practical work experience in business, industry or government.
3.	Authority SC 1166.1, 1171	The Board shall have sole authority to adopt and enforce policy establishing the conditions for approval of a professional development leave. All requests for such leave shall be subject to review by the Board. The Board may approve or reject a proposed plan for professional development leave.
	SC 522,2	The Board may grant a leave to eligible employees for classroom occupational exchange leave for the specified purpose.
4.	Guidelines	PROFESSIONAL DEVELOPMENT LEAVE
		Eligibility
	SC 1166	To be eligible for professional development leave, an employee shall have completed ten (10) years of satisfactory service in the public schools of the Commonwealth; at least five (5) consecutive years of such service shall be in this school district. Administrative and professional employees may apply for subsequent compensated professional leaves after seven (7) years of service in the school district.

SC 1166	A leave for professional development may be taken for a half or full school term or for two (2) half school terms during a period of two (2) years, at the employee's option.
	Application
SC 1166.1	Request for a leave of absence for professional development shall be directly related to the employee's professional responsibilities as determined by the Board and shall be restricted to activities required by regulations of the State Board of Education and by the laws of this Commonwealth for a professional certificate or commission or to improve professional competency.
	Request must be presented, in writing, to the Superintendent or designee on or before April 15. When extenuating circumstances preclude meeting this deadline, the Board may waive this requirement.
	<u>Documentation</u>
SC 1166.1	Applicants for professional development leave shall submit with the application form a detailed plan describing the professional development activities to be undertaken and a statement specifying the benefits of the leave to the employee and the school district. The plan shall provide sufficient information to permit the Board to adequately evaluate the request.
	Request for a leave of absence for professional development, submitted for Board action, shall include a recommendation from the Superintendent, subject to the Board's authority to approve or reject the plan.
	No leave of absence for professional development shall be granted except by majority approval of the Board.
	The Board may at any time require additional information from the employee in order to assist the Board in evaluating the request and the leave's benefits to and impact on the employee and the school district.
SC 1166.1	The minimum requirements for leave for a half school term shall consist of any one or a combination of the following:
	1. Nine (9) graduate credits.
	2. Twelve (12) undergraduate credits.

One hundred eighty (180) hours of professional development activities.

The minimum requirements for leave for a full school term shall consist of any one or a combination of the following:

- 1. Eighteen (18) graduate credits.
- 2. Twenty-four (24) undergraduate credits.
- 3. Three hundred sixty (360) hours of professional development activities.

Upon completion of the leave, the employee shall provide to the Superintendent or designee satisfactory evidence that the development plan was fully complied with during the leave. Said evidence is to include course transcripts reflecting no lower than a "B" grade, letters from administrators verifying professional development activities, admission tickets and other documentation in support thereof.

A transcript or grade report listing grades and credits completed, must be submitted to the Superintendent or designee at the conclusion of each semester. Should employees on a full year term of leave fail to obtain acceptable grades as required by the program of study pursued at the end of the first semester of leave, the results shall be presented to the Board for review in order to determine if the second semester of leave should be canceled.

Because official transcripts normally arrive after the second semester starts, employees shall have their professor(s) submit the Validation of Satisfactory Course Participation Form, or may use the unofficial transcripts or the grade report to validate satisfactory course completion.

Commitment of Employee

SC 1166.1, 1168

Acceptance of professional development leave incurs a commitment by the employee to return to active duty in this district immediately following the leave for one (1) full school year, unless prevented by illness or physical disability. Employees shall submit required reports on time or forfeit all compensation and benefits.

If the employee fails to return his/her position, unless prevented by illness or physical disability, the employee shall forfeit all salary and benefits to which said employee would have been entitled under the provisions of this policy for the period of absence for professional development.

	Commitment of Employer
SC 1168	At the expiration of the professional development leave, the employee shall, unless agreed otherwise, be reinstated in the same position or similar position in the same school or schools as held at the time of the granting of the leave.
SC 522.1, 1170	Time on professional development leave shall be counted as time on the job for purposes of seniority, where applicable in the school district, the right to receive increments as provided by law, and for retirement fund purposes but for no other purpose.
	Compensation
SC 1169	During the period of professional development leave, an employee shall be compensated at least one-half the salary to which s/he would have been entitled had the employee not taken leave. Salaries shall be paid by the same method and schedule used to pay other school district employees. The professional development is subject to the conditions as prescribed in the negotiated agreement between the East Stroudsburg Education Association and the school district.
	An employee on professional development leave shall continue membership in the Public School Employee's Retirement System.
	The school district shall pay into the P.S.E.R.S. on behalf of the employee on leave, the school district's share and the employee's share of the contributions required by law on the regular, not the one-half salary of the employee. The school district shall deduct the employee's share from the compensation paid the employee during the leave.
	Deductions for Social Security and federal/state withholding taxes shall be computed on the actual amount of salary paid.
	An employee on leave shall retain accumulated sick leave. No sick leave days shall be credited for the period of leave.
	No personal leave days shall be credited to the employee during the period of leave.
	1. In the event an employee on a professional development leave is incapacitated for more than two (2) weeks due to injury or ill health; the employee, upon submission of an appropriate statement by a physician, shall be placed on a restoration of health leave or, thereafter (the two-week period), use accumulated sick leave days, for the duration of the incapacity.

	2. The provisions listed above shall be subject to possible Board review and/or revision based upon any relevant decisions by courts of appropriate jurisdiction, and the ESEA should be so advised.
	3. If the incapacitation is of such duration that return to a formal study program is impossible, the employee shall revise the original plan to provide for independent study and submit the revision to the Superintendent or designee for approval.
	4. During the time of a professional development leave all rights and benefits will continue according to the effective Board/Association contract, with the exceptions listed previously.
SC 1166	A leave of absence granted for professional development shall also serve as a leave of absence without pay from all other school activities.
	CLASSROOM OCCUPATIONAL EXCHANGE LEAVE
	Application
	Application for a classroom occupational exchange shall be presented in writing on the appropriate form to the Superintendent or designee on or before April 15. When extenuating circumstances preclude meeting this deadline, the Board may waive this requirement.
	A letter verifying the exchange from the business, industry, or government shall be submitted along with the application.
	<u>Documentation</u>
	Applicants for classroom occupational exchange leave shall submit with the application form a statement from the employer agreeing to the terms and conditions of the leave, as specified in Board policy.
SC 522.2, 1166.1	Upon return from such leave, the employee shall submit to the Board a final report detailing the work experience and its benefits.
j	Commitment of Employee
SC 1168	Acceptance of classroom occupational exchange leave incurs a commitment by the employee to return to active duty in this school district immediately following the leave for one (1) full school year, unless prevented by illness or physical disability.

338.1. COMPENSATED PROFESSIONAL LEAVES - Pg. 6

	Commitment of Employer
SC 1168	At the expiration of the classroom occupational exchange leave, the employee shall, unless agreed otherwise, be reinstated in the same position held or similar position as at the time of the granting of the leave.
SC 522.2	Time on classroom occupational exchange leave shall be counted as time on the job for purposes of seniority, where applicable in the school district, the right to receive increments as provided by law, and for retirement fund purposes but for no other purpose.
	Compensation
SC 522.2	The business, industry or government to whom the employee is assigned during the leave shall fully compensate the school district for all salary, wages, pension and retirement contributions, and other benefits as if the employee were in full-time active service.

EAST STROUDSBURG AREA SCHOOL DISTRICT SECTION:

OPERATIONS

TITLE:

SCHOOL BUS,

SCHOOL VEHICLE & SCHOOL COMMERCIAL

MOTOR VEHICLE DRIVERS

ADOPTED:

August 20, 2018

(Combined former 810.1 & 810.2

into one comprehensive policy)

REVISED:

February 24, 2020

May 17, 2021

810.1 SCHOOL BUS, SCHOOL VEHICLE & SCHOOL COMMERCIAL MOTOR VEHICLE DRIVERS

1. Purpose

The Board recognizes that an employee and/or authorized volunteer must be fit to operate a school bus, school vehicle, or commercial motor vehicle to ensure the health and safety of students being transported. The Board also recognizes that an employee and/or authorized volunteer impaired by drugs or alcohol who operates district vehicles or transports students poses significant risks to the safety of students and others.

2. Definitions

The following words and phrases, when used in this policy, shall have the meaning given to them in this section:

49 CFR 382.107

A **covered driver** shall include any district employee who drives, operates or is in the actual physical control or movement of a school bus, school vehicle, or a commercial motor vehicle owned, leased or operated by the school district. The term includes drivers and mechanics who operate such vehicles, including full-time, regularly employed individuals; leased drivers; and independent owner-operator contractors who are directly employed by or under lease to the district or who operate a school bus, school vehicle, or commercial motor vehicle owned or leased by the district.

An **authorized volunteer driver** shall include persons permitted to drive, operate or is in the actual physical control or movement of a school vehicle owned, leased or operated by the school district for a District-endorsed or approved purpose.

49 CFR 382.107

Commercial motor vehicle - a motor vehicle or combination of motor vehicles used in commerce to transport passengers or property if the vehicle:

- 1. Has a gross combination weight rating or gross combination weight of 26,001 or more pounds, whichever is greater, inclusive of towed unit(s) with a gross vehicle weight rating or gross vehicle weight of more than 10,000 pounds, whichever is greater;
- 2. Has a gross vehicle weight rating or gross vehicle weight of 26,001 or more pounds, whichever is greater;

	2 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	3. Is designed to transport sixteen (16) or more passengers, including the driver; or
	4. Is transporting hazardous materials and is required to be placarded.
49 CFR 382	Clearinghouse - the Clearinghouse is a secure online database that gives employers, the Federal Motor Carrier Safety Administration (FMCSA), State Driver Licensing Agencies (SDLAs), and State law enforcement personnel real-time information about commercial driver's license (CDL) and commercial learner's permit (CLP) holders' drug and alcohol program violations.
	The Clearinghouse contains records of violations of drug and alcohol prohibitions in 49 CFR Part 382, Subpart B, including positive drug or alcohol test results and test refusals. When a driver completes the return-to-duty (RTD) process and follow-up testing plan, this information is also recorded in the Clearinghouse.
49 CFR 392.80 75 Pa. C.S.A. 1621, 1622	Driving - operating a commercial motor vehicle or motor carrier vehicle on a highway, with the motor running, including while the commercial motor vehicle or motor carrier vehicle is temporarily stationary because of traffic, a traffic control device or other momentary delay. The term does not include operating a commercial motor vehicle or motor carrier vehicle with or without the motor running if the driver moved the vehicle to the side of or off of a highway and halted in a location where the vehicle can safely remain stationary.
75 Pa. C.S.A. 1621	Electronic device - an electronic device includes, but is not limited to, a cellular telephone, personal digital assistant, pager, computer or any other device used to input, write, send, receive or read text.
75 Pa. C.S.A. 1622	Mobile telephone - a mobile communication device which uses a commercial mobile radio service.
49 CFR 382.107	Safety-sensitive functions include all on-duty functions performed from the time a driver begins work or is required to be ready to work until s/he is relieved from work and all responsibility for performing work. It includes driving; waiting to be dispatched; inspecting and servicing equipment; supervising, performing or assisting in loading and unloading; repairing or obtaining and waiting for help with a disabled vehicle; and performing other requirements related to accidents.
75 Pa. C.S.A. 102	School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities
	School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students and/or district

equipment while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children. The term does not include a "school bus" or "commercial motor vehicle."
Texting - manually entering alphanumeric text into or reading text from an electronic device. The following shall apply:

75 Pa. C.S.A. 1621

- 1. The term includes, but is not limited to, short message service, emailing, instant messaging, a command or request to access an Internet web page, pressing more than a single button to initiate or terminate a voice communication using a mobile telephone or engaging in any other form of electronic text retrieval or entry, for present or future communication.
- 2. The term does not include:
 - a. Inputting, selecting or reading information on a global positioning system or navigation system.
 - b. Pressing a single button to initiate or terminate a voice communication using a mobile telephone.
 - c. Using a device capable of performing multiple functions, including, but not limited to, fleet management systems, dispatching devices, citizens band radios and music players, for a purpose that is not prohibited by law.

75 Pa. C.S.A. 1622

Use a handheld mobile telephone or other electronic device -

- 1. Using at least one (1) hand to hold a mobile telephone to conduct a voice communication.
- 2. Dialing or answering a mobile telephone by pressing more than a single button.
- 3. Reaching for a mobile telephone in a manner that requires a driver to maneuver so that the driver is no longer in a seated driving position, restrained by a seat belt.
- Authority
 49 CFR 40, 382
 49 U.S.C. 31306
 67 PA Code
 229.14

The Board shall implement a drug use and alcohol misuse prevention program for employees who are required to hold a commercial driver's license and who perform safety-sensitive functions in accordance with federal and state laws and regulations.

The Board shall implement a drug use and alcohol misuse prevention program for non-CDL employees who operate school vehicles.

Pol. 818	All contracted transportation providers shall implement a drug use and alcohol misuse prevention program in accordance with federal law and regulations.
	All contracted transportation providers shall implement a drug use and alcohol misuse prevention program for non-CDL drivers who operate school vehicles.
	Covered drivers and authorized volunteers shall observe all state and federal laws and Pennsylvania Department of Transportation regulations governing traffic safety and school bus, school vehicle, and commercial motor vehicle operation.
75 Pa. C.S.A. 1621, 3316 49 CFR 392.82	The Board prohibits covered drivers and authorized volunteers from texting and from using a handheld mobile telephone or other electronic device while driving a school bus, school vehicle, or commercial motor vehicle except when it is necessary to communicate with law enforcement officials or other emergency services.
4. Delegation of Responsibility	The Superintendent or designee shall develop administrative regulations to implement this policy and the requirements of law, which include the following components:
49 CFR 40.15	1. Selecting and contracting with a qualified medical review officer, substance abuse professional, a certified laboratory and other service agents as necessary.
49 CFR 382.105	2. Establishment of procedures for required testing of covered drivers.
59 U.S.C. 31306	3. Maintenance of the confidentiality of all aspects of the testing process.
	4. Delegation of responsibility for monitoring employee compliance with the provisions of Board policy and administrative regulations, including but not limited to, an annual query of the Federal Motor Carrier Safety Administration's Commercial Driver's License Drug and Alcohol Clearinghouse.
49 CFR 40.3	5. Designation of an employee responsible for receiving and handling results of drug and alcohol tests.
49 CFR 382.401	6. Implementation of procedures for the query, preparation, maintenance, reporting, retention and disclosure of records, as required by law.
49 CFR 382.601	7. Distribution to affected employees of information and materials relevant to Board policies and administrative regulations regarding drug and alcohol testing.
49 CFR 382.601	8. Distribution to affected employees of information and materials relevant to individuals or organizations that can provide counseling and treatment for drug and/or alcohol problems.

49 CFR 382.601	The Superintendent or designee shall provide each driver, upon hire or transfer, with:
	1. This policy and its accompanying administrative regulations; and
	2. Educational materials that explain the state and federal requirements related to misuse of alcohol and use of controlled substances.
	The Superintendent or designee shall also provide notice to representatives of employee organizations of the availability of this information.
	The Board designates the Director of Human Resources to be the contact person for questions about the drug use and alcohol misuse program.
5. Guidelines	Employment Requirements
23 Pa. C.S. A. 6344, 6344.3 24 P.S. 111, 111.1 Pol. 304, 818	All covered drivers shall comply with the requirements for background checks/certifications and employment history reviews in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policies 304/404/504 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.
	Prior to employment by the district as a covered driver or transfer to a covered driver position, the district shall obtain the following information in accordance with federal and state laws and regulations:
49 CFR 40.25, 382.413	1. Alcohol and drug testing information from previous U.S. Department of Transportation-regulated employers during the past three (3) years with the covered driver's written consent.
49 U.S.C. 31303 75 Pa. C.S.A. 1604	2. Commercial motor vehicle employment information for the past ten (10) years.
	Additional Documentation -
	Prior to employment by the district as a covered driver or transfer to a covered driver position, and at least once each school year, the Superintendent or designee shall:
75 Pa. C.S.A. 1606	1. Obtain a copy of a valid commercial driver's license indicating the appropriate endorsements from the covered driver or authorize the applicable legal exemption in cases of emergency;
67 PA Code 71.3	2. Obtain a copy of a Commonwealth of Pennsylvania School Bus Driver's Physical Examination Form from the covered school bus driver;

3. Obtain a copy of a current Pennsylvania School Bus Endorsement card from the covered school bus driver;

49 CFR 31304, 391.25

4. Review each covered driver's driving record to determine whether the driver meets the minimum requirements for safe driving and is not disqualified to operate a school bus, school vehicle or commercial motor vehicle.

Pol. 317

Prior to employment by the district as a covered driver or transfer to a covered driver position, and every two (2) years, the Superintendent or designee shall obtain a valid Medical Examiner's Certificate, if applicable.

Authorized Volunteer Requirements

All authorized volunteers shall comply with the requirements for background checks/certifications in accordance with applicable law, Board policy and administrative regulations.

Prior to volunteering with the district as an authorized driver and at least once each school year, the Superintendent or designee shall:

- 1. Obtain a copy of a valid driver's license indicating the appropriate endorsements for the class of vehicle being driven by the volunteer;
- 2. Provide consent for the District to obtain the Review each volunteer's driving record to determine whether the driver meets the minimum requirements for safe driving and is not disqualified to operate a school vehicle or commercial motor vehicle.

The Chief of School Police or designee shall maintain a list of all School District authorized employees and/or volunteers who are eligible to drive School District-owned vehicles.

By July 1st and December 31st of each year, the Chief of School Police or designee will obtain a list of all District authorized employees whose employment requires them to operate a District-owned vehicle. A Department of Transportation consent form (DL-503 Request for Driver Information) shall be provided to the District administration by the employee on an annual basis, and also anytime an employee is involved in a "reportable accident." Authorized volunteers shall provide the Chief of School Police or designee a Department of Transportation consent form (DL-503 Request for Driver Information) prior to being granted permission for use of District-owned motor vehicles.

As defined by Section 3746 of the Pennsylvania Vehicle Code, a "reportable accident" is an accident that results in personal injury, a death or damage to any

vehicle such that the vehicle cannot be driven safely under its own power.

An authorized employee and/or volunteer shall lose eligibility to drive motor vehicles owned by the School District for any of the following four reasons:

- 1. Three (3) or more reportable accidents within the last three (3) years.
- 2. Conviction/Guilty plea for one (1) Type A violation within the last three (3) years.
- 3. A combined total of four (4) reportable accidents or conviction/guilty plea for Type B violations within the last three (3) years.
- 4. A driving record over the last three (3) years that provides a reasonable basis to believe the employee's operation of a District-owned vehicle may present a material risk to District property or to human health and safety (loss of eligibility solely for this reason must be approved by the Superintendent).

Designation of Type A and Type B violations are based on a survey of state point systems. Violations receiving the higher number of points are classed as Type A.

Type A Violations

- 1. Driving under influence of alcohol or controlled substance.
- 2. Homicide by vehicle.
- 3. Using a motor vehicle for the commission of a felony.
- 4. Aggravated assault with a motor vehicle.
- 5. Knowingly permitting an unlicensed person to drive.
- 6. Reckless driving.
- 7. Racing on highways.
- 8. Hit and run driving relating to accidents involving death or personal injury.

Type B Violations

1. All moving violations not listed as Type A violations

The Chief of School Police or designee shall provide this policy to authorized employees and/or volunteers who operate or request permission to operate a School District-owned motor vehicle.

Employees whose job duties include operating motor vehicles owned by the School District shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District and possible disciplinary action up to

and including termination of employment.

Authorized volunteers shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District.

Reporting Requirements -

23 Pa. C.S.A. 6344.3 24 P.S. 111 Pol. 317, 818

Covered drivers/authorized volunteers shall report misconduct in accordance with Board policy 317/417/517 for drivers employed by the district and Board policy 818 for drivers employed by an independent contractor.

49 CFR 382,213

Covered drivers/authorized volunteers using controlled substances prescribed for therapeutic purposes by a licensed medical practitioner shall submit the practitioner's written statement that the prescribed substance will not adversely affect the driver's ability to safely operate a school bus or commercial motor vehicle.

49 CFR 382.213

Covered drivers/authorized volunteers shall also inform their supervisors of any use of drug(s) or medication(s) for which the packaging includes warnings that, "marked drowsiness may occur and/or be careful when driving a motor vehicle or operating machinery."

A covered driver/authorized volunteer arrested, charged with or issued a citation for violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee and the contract carrier in writing before the end of the next business day following the covered driver's arrest, charge or receipt of citation. Notice is required no matter what type of vehicle the driver was driving.

49 U.S.C. 31303 75 Pa. C.S.A. 1604,1606 A covered driver/authorized volunteer who has provided timely notification of an arrest, citation or charge shall not be terminated or otherwise disciplined by the district based solely on the allegations underlying the arrest, citation or charge reported by the covered driver. Termination or other disciplinary action based on the underlying misconduct may be taken only where there has been a conviction of the violation, or where there is independent evidence of the underlying misconduct warranting termination or other discipline. This shall not preclude suspension, reassignment or other action pending resolution of the charges reported by the covered driver, nor disciplinary action up to and including termination for failure to provide timely notice of an arrest, citation or charge.

A covered driver/authorized volunteer who is convicted of violating a federal or state law or local ordinance relating to motor vehicle traffic control in this or any

other state or any federal, provincial, territorial or municipal law relating to motor vehicle traffic control in Canada, other than parking violations, shall notify the Superintendent or designee and the contract carrier in writing of the conviction within fifteen (15) days of the date of conviction. Notice is required no matter what type of vehicle the driver was driving.

Any covered driver/authorized volunteer whose operating privilege is suspended, revoked or canceled by any state, who loses the privilege to drive a school bus, school vehicle, or commercial motor vehicle in any state for any period, or who is disqualified from driving a school bus, school vehicle, or commercial motor vehicle for any period, shall notify the Superintendent or designee and the contract carrier immediately upon reporting to work for the next scheduled shift following the notice of the suspension, revocation, cancellation, loss or disqualification.

Failure to comply with the reporting requirements may result in disciplinary action, up to and including termination in accordance with applicable law, regulations and Board policy.

Controlled Substances and Alcohol

Drug and Alcohol Testing -

The district shall require covered drivers to submit to the following drug and alcohol tests in accordance with state and federal laws and regulations: pre-employment, random, post-accident, reasonable suspicion, return-to-work and/or follow-up.

The drug and alcohol testing program for employees of school vehicles shall be completely separate from the drug and alcohol testing program for covered drivers. The district shall not use the Federal Drug Testing Custody and Control Form or the Department of Transportation Alcohol Testing Form in its drug and alcohol testing program for school vehicle drivers.

Prohibited Conduct -

Covered drivers/authorized volunteers shall not use medical marijuana products.

Covered drivers/authorized volunteers shall not ingest hemp products or otherwise use hemp products in a way that may result in absorption of hemp or hemp residue into the body.

A covered driver/authorized volunteer shall not report for duty, drive, operate or be in the actual physical control of the movement of a school bus, school vehicle, or commercial motor vehicle under the following circumstances:

1. While using or while having any amount of alcohol present in the body,

49 CFR Part 40, 382, 382.105 49 U.S.C. 31306, 382.105 75 Pa. C.S.A. 1613, 3756

49 CFR 40.13

67 PA Code 71.3

49 CFR 382.205	including medications containing alcohol.	
75 Pa. C.S.A.		
1612, 3756		
49 CFR 382.213	2. While under the influence of a controlled substance or combination of	
75 Pa. C.S.A.	controlled substances, or the combined influence of alcohol and a controlled	
1603, 3802	substance or substances.	
1000,0002	Substitute of buobilities.	
67 Pa Code 71.3	3. After consuming alcohol or a controlled substance within the previous eight	
49 CFR 382.207	(8) hours for school bus/school vehicle drivers and within the previous four	
4) CI K 302.207	(4) hours for commercial motor vehicle drivers.	
	(4) nodis for confinercial motor vehicle drivers.	
40 CED 200 212		
49 CFR 382.213	An exception shall be made for therapeutic use of prescribed controlled substances	
	used by a covered driver/authorized volunteers when the driver has submitted in	
	advance a licensed medical practitioner's written statement that the prescribed	
	substance will not adversely affect the driver's ability to safely operate a school bus,	
	school vehicle, or commercial motor vehicle.	
40.077.400.000		
49 CFR 382.209	A covered driver required to take a post-accident test shall not use alcohol for eight	
1	(8) hours following the accident, or until s/he undergoes a post-accident test,	
	whichever occurs first.	
49 CFR 382.107,	A covered driver shall not refuse to submit to a required test for drugs or alcohol.	
382.211, 40.191		
75 Pa. C.S.A 1613		
	Consequences/Discipline -	
	The district shall recover a comment this was form to the state of the	
	The district shall remove a covered driver from performing safety-sensitive	
	functions under the following circumstances:	
40 CED 292 215	1 A yearified negitive days test regults	
49 CFR 382.215, 40.23	1. A verified positive drug test result;	
40,23		
40 CPD 202 215	2 A granified adultanated on only titute of the state of the	
49 CFR 382.215,	2. A verified adulterated or substituted drug test result;	
40.23		
40 CIED 40 02	2 An alashal tart	
49 CFR 40.23,	3. An alcohol test result of 0.04 or higher; or	
382.201		
40 000 000 044		
49 CFR 382.211	4. A refusal to submit to a post-accident, random, reasonable suspicion, return-to-	
	duty or follow-up test.	
75 Pa. C.S.A.	The district shall place a school bus/school vehicle driver who drives, operates or is	

1606, 1612, 1613	in physical control of a school bus out of service for thirty (30) days if the school bus/school vehicle driver has any detectable amount of alcohol in his/her system.
49 CFR 382.505	The district shall remove a commercial motor vehicle driver who is tested and is found to have an alcohol concentration of 0.02 or greater but less than 0.04 until the start of the driver's next regularly scheduled duty period that is at least twenty-four (24) hours following administration of the test.
	A covered driver employed by the district who violates Board policy or administrative regulations and tests positive for drugs or alcohol shall be subject to disciplinary action, up to and including termination, and shall be provided with a list of qualified substance abuse professionals.
	Consistent with contractual and legal requirements, a determination shall be made as to the appropriate disciplinary action for a covered driver who violates Board policy or administrative regulations. Nothing in this policy shall limit the Board's authority to impose discipline, including discharge.
49 CFR 40.23, 40.289	If the district permits a covered driver who has been removed from performing safety-sensitive functions to return to a safety-sensitive function, the district shall ensure that the covered driver has been evaluated by a qualified substance abuse professional and has successfully completed the return-to-duty process before returning to a safety-sensitive function.
	Maintenance of Records
49 CFR 382.401, 40.333 Pol. 800	The district shall maintain records of its drug use and alcohol misuse prevention program in compliance with federal regulations, and in accordance with the district's records retention schedule.
49 CFR 382.405, 40.321	Drug and alcohol records shall be confidential, and shall only be released in accordance with applicable law.
49 CFR 40.13	Drug and alcohol test information for employees driving school vehicles shall be maintained separate from test information for covered drivers, such information shall be treated as confidential and shall only be released in accordance with law.
	Drug and alcohol test information for employees driving school vehicles shall not be included on the U.S. Department of Transportation Drug and Alcohol Testing MIS Data Collection Form.
49 CFR 382.405, 382.403	Statistical records and reports shall be maintained and made available to the Federal Highway Administration for inspection or audit in accordance with federal

regulations.

The following personal information collected and maintained under this part shall be reported to the Clearinghouse:

- 1. A verified positive, adulterated, or substituted drug test result;
- 2. An alcohol confirmation test with a concentration of 0.04 or higher;
- 3. A refusal to submit to any test required by subpart C of this part;
- 4. An employer's report of actual knowledge, as defined at §382.107:
 - a. On duty alcohol use pursuant to §382.205;
 - b. Pre-duty alcohol use pursuant to §382.207;
 - c. Alcohol use following and accident pursuant to §382.209; and
 - d. Controlled substance use pursuant to §382.213;
- 5. A substance-abuse professional (Sap as defined in §40.3 of this title) report of the successful completion of the return-to-duty process;
- 6. A negative return-to-duty test; and
- 7. An employer's report of completion to follow-up testing.

49 CFR 382.601

Acknowledgment of Receipt

Each covered driver shall sign a statement certifying that s/he has received a copy of this policy and any accompanying administrative regulations.

The district shall keep the original signed statement in the personnel file of the covered driver employed by the district and provide a copy to the driver.

Training

24 P.S. 1517

Covered drivers shall attend orientation and training sessions, as appropriate to the nature of their service. When training is provided for other school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which covered drivers should also receive that training.

49 CFR 382.603

The district shall ensure that employees who supervise covered drivers receive at least sixty (60) minutes of training on alcohol misuse and at least sixty (60) minutes of training on controlled substances use. Such training shall include the physical, behavioral, speech, and performance indicators of probable alcohol misuse and drug use.

Notes:

The Department of Transportation's Drug and Alcohol Testing Regulation – 49 CFR Part 40, at 40.151(e) – does not authorize "medical marijuana" under a state law to be a valid medical explanation for a transportation employee's positive drug test

result.

Qualifications of bus drivers – 1361, 1365, Title 67 Sec. 71.1 et seq.

References:

49 CFR Part 40, 40.3, 40.15, 40.25, 382, 382.105, 382.107, 382.401, 382.413 382.601, 392.80, 392.82

75 Pa. C.S.A. 102, 1601 et seq, 1603, 1604, 1606, 1612, 1613, 1621, 1622, 3316 3756, 3802, 4551 et seq

49 U.S.C. 31303, 31304, 31306

67 PA Code 71.3, 229.14

23 Pa. C.S.A. 6344, 6344.3

24 P.S. 111, 111.1, 510, 1517

49 CFR 40.13, 40.23, 40.191, 40.261, 40.289, 40.321, 40.333, 382.201, 382.205 382.207, 382.209, 382.211, 382.213, 382.215, 382.403, 382.405, 382.505 382.603, 391.25, 391.41

Pol. 304, 317, 351, 417, 517, 800, 810, 818

EAST STROUDSBURG AREA SCHOOL DISTRICT



Athletic Handbook 2021-22



TIMBERWOLVES



CAVALIERS

Table of Contents

Introduction	4
East Stroudsburg Area School District	5
Mission Statement	5
East Stroudsburg Area School District	5
Athletic Program Philosophy	5
Athletic Program Organizational Framework	6
Role of Athletics in Schools	7
Pennsylvania Interscholastic Athletic Association (PIAA) Guidelines for Athletic Eligibility	7
Athletic Department Structure and Responsibilities	8
East Stroudsburg Area School District Cyber Academy Students	11
Home Education Students	11
Cyber/Charter School Students	12
Parental Consent & Mandatory Paperwork Necessary to Compete in Interscholastic Athletics	12
Insurance	12
East Stroudsburg Area School District Student-Athlete and Parent Expectations & Guidelines 2021-22	13
A Message from the Athletic Department.	14
Academic Eligibility	15
Attendance in School for Eligibility to Participate	16
Infractions of the Code of Student Conduct	16
Hazing and Bullying/CyberBullying	17
Disqualification from a PIAA Athletic Competition	18
NCAA Eligibility Center	18
Transportation	18
Equipment/Uniforms	18
Expected Behaviors During Competition	19
Social Media	19
East Stroudsburg Area School District	20
Concussion Management Protocol	20
Head Coach's Responsibility	21
East Stroudsburg Area School District	22
Parental Transportation Request	
/erification Form	23

East Stroudsburg Area School District Coaching Expectations & Guidelines 2021-22	
A Message to Coaches	25
Expectations at All Times	25
Beginning of the Season.	26
During the Season	27
End of the Season	30
Off Season	30
Safeguarding the Student-Athlete	31
Team and Individual Awards	32

Introduction

The East Stroudsburg Area School District (ESASD) is a member of District XI of the Pennsylvania Interscholastic Athletic Association (PIAA). There are twelve total districts that comprise the PIAA. District XI has schools competing from the following counties: Bucks, Carbon, Lehigh, Luzerne, Monroe, Northampton, Pike, and Schuylkill. Both East Stroudsburg North and East Stroudsburg South are members of the Eastern Pennsylvania Conference (EPC). The other 16 members of the EPC are: Allentown Central Catholic, Bethlehem Catholic, Dieruff, Easton, Emmaus, Freedom, Liberty, Nazareth, Northampton, Parkland, Pleasant Valley, Pocono Mountain East, Pocono Mountain West, Stroudsburg, William Allen, and Whitehall. For all non-EPC competitions, the athletic department makes every effort possible to schedule contests close in proximity with schools of a similar size as a means to be fiscally responsible and to provide adequate competition for all teams. Both East Stroudsburg North and East Stroudsburg South are also members of the NEPARL for the sport of rifle, as well as partnering with Special Olympics to offer Unified Track & Field.

Students at East Stroudsburg North and East Stroudsburg South High Schools have the opportunity to participate in the following PIAA approved sports and EPC approved activities:

Fall	Winter	Spring
Cheerleading	Cheerleading/Competitive Spirit	Baseball
Cross Country	Basketball, Boys'	Softball
Field Hockey	Basketball, Girls'	Tennis, Boys'
Football	Rifle	Track & Field, Boys'
Golf	Swimming	Track & Field, Girls'
Soccer, Boys'	Wrestling	Mock Trial
Soccer, Girls'	Chess	Science Olympiad
Tennis, Girls'	Scholastic Scrimmage	Unified Track & Field
Volleyball, Girls'		
Speech and Debate		

Students at JT Lambert and Lehman Intermediate Schools have the opportunity to participate in the following PIAA approved sports:

Fall	Winter	Spring
Cross Country	Basketball, Boys'	Baseball
Field Hockey	Basketball, Girls'	Softball
Football	Wrestling	Soccer, Girls'
Soccer, Boys'		Track & Field, Boys'
Volleyball, Girls'		Track & Field, Girls'

East Stroudsburg Area School District Mission Statement

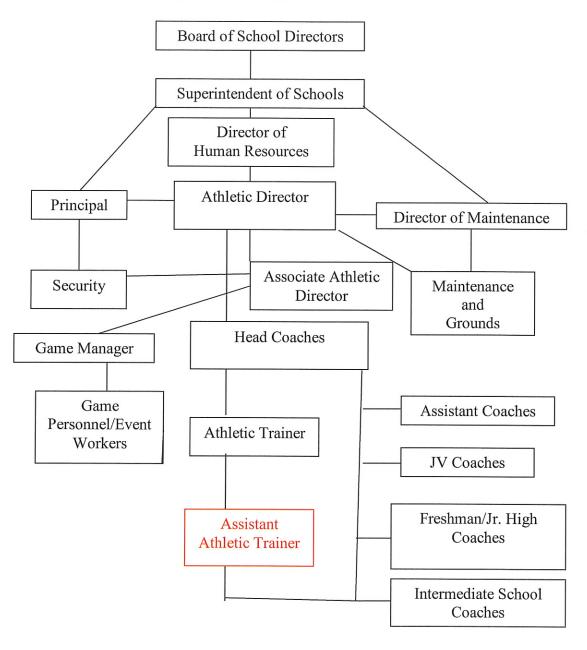
East Stroudsburg Area School District fosters within all students a commitment to excellence, service and life-long learning which prepares them to be creative, productive and responsible citizens with a global perspective.

East Stroudsburg Area School District Athletic Program Philosophy

The East Stroudsburg Area School District Athletic Program serves as an integral part of the educational process for students grades 7-12. As a compliment to the academic component, our athletic program is structured to foster physical, social, emotional/intellectual, and moral development in all participants. In addition to promoting the skills identified in the district mission statement, the ESASD athletic program also emphasizes teamwork, good sportsmanship, leadership, and a competitive spirit. Participation in athletics is a privilege, not a right.

This athletic handbook is a written guide providing insight into the basic structures, procedures, and policies for all student-athletes, parents, community members, coaches, and administrators. As is the case with all components of an academic institution, success within our athletic program is based on all stakeholders working together for the betterment of our student-athletes.

Athletic Program Organizational Framework



This chart illustrates the basic organizational framework and levels of the athletic program. The chart should be used to identify the proper communication path needed to answer questions.

Role of Athletics in Schools

- 1. The athletic program compliments life skills learned in the classroom. Organization, time management, integrity, a strong work ethic, perseverance, and a commitment to excellence are a part of daily athletic interactions.
- 2. The athletic program teaches student-athletes the importance of respect and professionalism. Through appearance, communication, and good sportsmanship, student-athletes learn the impact of their actions and behaviors on others.
- 3. The athletic program provides student-athletes with strict practice schedules during seasons, and voluntary workouts before and after school during the off-season allowing students to strengthen their bond with peers, coaches and the school.
- 4. Athletic events allow the school and community to come together in support of all teams.
- 5. The athletic program aids in the development of school pride through organized competitions, logos, defined colors, mascots, uniforms, and adequate facilities.

Pennsylvania Interscholastic Athletic Association (PIAA) Guidelines for Athletic Eligibility

The East Stroudsburg Area School District has adopted and supports the eligibility standards as set by the Constitution and By-Laws of the Pennsylvania Interscholastic Athletic Association (PIAA). In order to be eligible for participation, all student-athletes must:

- Meet age requirements and period of participation guidelines.
- Be an amateur in that sport.
- Be enrolled in and in full-time attendance at a PIAA member school, a Charter or Cyber Charter School, or be home-schooled.
- Have consent of parent or guardian to include a completed Comprehensive Initial Pre-Participation Physical Evaluation (CIPPE) Form.
- Meet transfer guidelines, when applicable.
- Adhere to outside participation, out of season participation, and all-star contest guidelines, when applicable.
- Meet academic and curricular requirements.

The PIAA website can be accessed from the <u>Resources</u> tab on the ESASD Athletic Webpage.

Athletic Department Structure and Responsibilities (Not All-Inclusive)

The following section describes major roles and responsibilities for: A) Building Principals, B) Director of Athletics and Activities, C) Associate Athletic Directors, D) Head Coaches or Designees, and E) Assistant Coaches. Additional roles and responsibilities can be assigned by the Superintendent of Schools or designee as deemed necessary.

A. The Building Principal:

• Is the leader of interscholastic athletics for the school. The principal oversees the athletic program in a manner that allows all eligible students the opportunity to enjoy a positive educational experience through athletics.

Is responsible to the PIAA, in all matters pertaining to his/her school's interscholastic athletic program. The principal may delegate some of these powers, but such delegation shall not relieve the principal of responsibility for any infraction by the school involving the constitution and bylaws of the PIAA: Reference Article X: Local Management and Control, Section1: Responsibility of Principal and Section 2: Powers and Duties of Principal. Will conduct any additional duties relating to Interscholastic Athletics as deemed necessary by the Superintendent of Schools.

B. The Director of Athletics and Activities:

- Will be responsible to the Superintendent of Schools and the Building Principals for all matters involving PIAA contests.
- Will represent the ESASD at all state, district, and league level meetings as applicable. If he/she cannot attend, a designee will be assigned.
- Will be fiscally responsible when preparing the athletic budget each year allowing all board approved athletic teams, grades 7-12, to practice and compete in a safe manner.
- Will submit all requisitions regarding uniforms, supplies, and equipment. He/she will consult coaches and Associate Athletic Directors regarding necessary purchases.
- Will maintain an accurate record of revenues and expenditures, including but not limited to gate receipts, officials pay, dues and fees, entry fees, and miscellaneous expenses.
- Will meet with Building Principals and Associate Athletic Directors to discuss and interpret any PIAA rule changes.
- Will schedule competitions for all board approved athletic teams and activities according to PIAA guidelines.
- Will work with building level Associate Athletic Directors and secretaries to arrange transportation, officials, and/or game workers for all scheduled competitions.
- Will be responsible for publicity and press releases concerning athletics.
- Will attend scheduled competitions or assure a designee is appointed to attend.
- Will arrange for athletic physicals prior to the start of each season.
- Will act as a leader in the development of all athletic programs grades 7-12.
- Will spearhead cooperation and communication among coaches, parents, teachers, and administrators for the betterment of student-athletes.
- Will have a thorough knowledge of PIAA rules and regulations.
- Will work with maintenance to assure proper preparation and safety of playing surfaces and facilities.
- Will recommend necessary improvements for practice and playing facilities to the director of maintenance and Superintendent of Schools.

- Will recommend all paid and volunteer coaching positions to the Superintendent of Schools and school board for approval each year.
- Will evaluate all paid coaching positions each year, in collaboration with the Building Principals and Associate Athletic Directors.
- Will work diligently with Building Principals and Associate Athletic Directors to assure student-athletes are held to standards of academic eligibility as set for by the PIAA and Board Policy #123 *Interscholastic Athletics*.
- Will conduct any additional duties as deemed necessary by the Superintendent of Schools.

C. The Associate Athletic Director:

- Will assume responsibility as the liaison between the coaching staff, the Building Principal and the Director of Athletics and Activities.
- Will communicate and tend to the daily needs of coaches and teams.
- Will oversee daily practice and playing facilities and report any issues/concerns to the Director of Athletics and Activities and/or maintenance.
- Will assume responsibility for the implementation and review of sports physicals for all student-athletes at the beginning of a new season.
- Will review building level athletic schedules to assure appropriate contests are confirmed.
- Will secure game workers, officials, and security for all home contests, in collaboration with the Director of Athletics and Activities.
- Will secure transportation for all away contests, in collaboration with the Director of Athletics and Activities.
- Will secure and confirm rescheduled contests due to inclement weather conditions and/or other conflicts,
- Will assist in accurate record keeping and deposit of all revenues and expenditures for all athletic contests when applicable.
- Will review building-level inventory with head coaches for all sports following each season and communicate concerns with the Director of Athletics and Activities.
- Will collaborate with head coaches in the ordering of new equipment for each budgetary year
 in a fiscally responsible manner and communicate concerns with the Director of Athletics and
 Activities.
- Will work diligently with the Building Principals and the Director of Athletics and Activities to assure student-athletes are held to standards of academic eligibility as set for by the PIAA and Board Policy #123 *Interscholastic Athletics*.
- Will evaluate all paid coaching positions each year, in collaboration with the Building Principals and Director of Athletics and Activities.
- Will assist in the search for and approval of all paid and volunteer coaching positions each year, in collaboration with the Building Principal and Director of Athletics and Activities.
- Will conduct any additional duties as deemed necessary by the Superintendent of Schools, the Building Principal, and/or the Director of Athletics and Activities.

D. The Head Coach or Designee:

- Will instruct student-athletes of the fundamental skills, strategies, and physical training necessary for the realization of individual and team success.
- Will ensure student-athletes receive instruction that will lead to the formation of positive values, sportsmanship, pride in self and school, and self-confidence.
- Will serve as a role model within the school and community.

- Will positively represent the district through communication, behaviors, and actions at all times.
- Will communicate all questions, issues, and concerns to the Associate Athletic Director.
- Will assume responsibility and foster communication for the program, grades 7 through 12, in a manner that is consistent with the educational philosophy of ESASD.
- Will provide yearly goals at the beginning of each new season.
- Will plan, organize, and supervise all practices and scheduled competitions as to promote safety, skill development, and sportsmanship in accordance with PIAA and ESASD rules and policies.
- Will serve as the spokesperson for the team, dealing with inquiries relating to the team.
- Will cooperatively work with the athletic trainer regarding safety, injuries, and rehabilitation of all student-athletes.
- Will maintain an accurate inventory of supplies, uniforms, and equipment each year.
- Will be responsible for distribution and collection of equipment and uniforms.
- Will demonstrate proper use of equipment and supervise equipment maintenance.
- Will communicate appropriately and effectively with parents, faculty and administration.
- Will be responsible for security of applicable facilities and equipment.
- Will maintain accurate and up-to-date records, including PIAA medical forms, team rules, parent permission/consent forms, transportation forms, and any other pertinent forms or documentation for said team and its members.
- Will prepare rosters including the assignment of team managers.
- Will recommend the employment or termination of assistant coaches.
- Will assign assistant coaching duties and conduct training sessions with staff to ensure consistency within the program.
- Will prepare yearly team budgets in collaboration with the Associate Athletic Director.
- Will schedule pre-season scrimmages with approval of the Associate Athletic Director and Director of Athletics and Activities.
- Will notify administration, parents, coaches, and student-athletes of changes to rules and regulations when applicable.
- Will speak to press when necessary and call games into league-approved newspapers and TV stations, ensuring that all competition results are made available to the newspapers and/or media outlets deemed appropriate by the Director of Athletics and Activities.
- Will provide in writing to the Associate Athletic Director a sequence of events regarding
 problems that may have occurred during, or in conjunction with a game or event. If necessary,
 a telephone call will be made to the Associate Athletic Director and/or Director of Athletics
 and Activities.
- Will be responsible for all players and managers until they leave district property at the
 conclusion of a scheduled event or practice; this is to include supervision of the activity
 busses.
- Will assist with evaluations of assistant coaches.
- Will notify student-athletes that hazing, as per Board Policy #247 Hazing, is prohibited.
- Will annually complete a 1) Concussion Training Course, 2) Sudden Cardiac Arrest Training Course, as required by the PA Department of Education and PIAA. Fall and Spring Coaches will also annually complete a 3) Heat Illness Training Course.
- Will complete and/or meet the PIAA Coaching Education Requirements: 1) Coaching Education Course and 2) First Aid Course, effective July 1, 2019. The coach will have 2 years

from date of hire to complete these courses and upload to his/her coach profile on the PIAA Website for Coaches.

- Will maintain substantial knowledge of the technical aspects of the sport involved and continues to examine and explore new theories and procedures pertinent to coaching and the sport being coached.
- Will act in accordance with Board Policy #123 and #123-AR *Interscholastic Athletics*, in all matters.
- Will conduct any additional duties as deemed necessary by the Superintendent of Schools, the Building Principal, the Director of Athletics and Activities, and/or the Associate Athletic Director.

E. The Assistant Coach:

- Will cooperate with and assist the head coach in the administration of the program in a manner that benefits the student-athletes.
- Will communicate all problems to the head coach.
- Will cooperatively work with the athletic trainer and head coach regarding safety, injuries, and rehabilitation of all student-athletes.
- Will conduct any additional duties as deemed necessary by the Superintendent of Schools, the Building Principal, the Director of Athletics and Activities, the Associate Athletic Director, and/or the head coach.
- Will annually complete a 1) Concussion Training Course, 2) Sudden Cardiac Arrest Training
 Course, as required by the PA Department of Education and PIAA Fall and Spring Coaches
 will also annually complete a 3) Heat Illness Training Course.

Will complete and/or meet the PIAA Coaching Education Requirements: 1) Coaching Education Course and 2) First Aid Course, effective July 1, 2019. The coach will have 2 years from date of hire to complete these courses and upload to his/her coach profile on the PIAA Website for Coaches.

East Stroudsburg Area School District Cyber Academy Students

Students enrolled in the East Stroudsburg Area School District Cyber Academy are eligible to compete in interscholastic sports, subject to applicable board policy and the academic eligibility requirements as described in the *Student-Athlete Expectations/Code of Conduct*, which is included in this handbook.

Home Education Students

Home education students are allowed to compete for positions in extracurricular activities and interscholastic athletic programs pursuant to the provisions of Board Policy #137 – *Home Education Programs*.

Cyber/Charter School Students

Cyber/Charter School students are allowed to compete for positions in extracurricular activities and interscholastic athletic programs pursuant to the provisions of Board Policy #140.1 - Extracurricular Participation by Charter/Cyber Charter Students.

Parental Consent & Mandatory Paperwork Necessary to Compete in Interscholastic Athletics

Each student-athlete who desires to participate in ESASD Athletics is required to submit the *PIAA Comprehensive Initial Pre-Participation Physical Evaluation (CIPPE)* paperwork prior to the start of the season. This paperwork includes personal and emergency information, a certification of parent/guardian, an understanding of risk of concussion and traumatic brain injury, an understanding of sudden cardiac arrest symptoms and warning signs, a health history, and a comprehensive initial preparticipation physical evaluation and certification of authorized medical examiner form. Additionally, the ESASD Athletic Department requires completion of the athletics/activities consent/emergency card and provides parents/guardians with additional information on concussions and MRSA. All forms must be completed and signed utilizing the Family ID platform by the appropriate parties before a student-athlete will be eligible for the start of a season.

The athletic department will establish dates, times, and locations for school-sponsored physical exams prior to the beginning of each athletic team season. Student-athletes will not be permitted to receive a school-sponsored physical unless the designated CIPPE form has been completed and signed by the student-athlete and his/her parent(s)/guardian(s). While the physical examinations will be given FREE OF CHARGE, a \$10.00 deposit is required to schedule the appointment. Upon arrival for the scheduled appointment, the \$10.00 deposit is returned. Any student who does not show up for a scheduled physical examination will forfeit the deposit fee.

If a student-athlete misses the school-sponsored exams, he/she may get an exam from a doctor of his/her choice at his/her own expense; the doctor must complete the PIAA CIPPE form – NO EXCEPTIONS. It is the responsibility of the student-athlete to arrange for his/her own physical should he/she miss the school-sponsored exams.

CIPPE forms can be picked up in any secondary building athletic office and accessed from the Athletic webpage under the *Resource* tab by clicking on *Sport Physical Packets*.

Insurance

As per Board Policy #211 – *Student Accident Insurance*, the East Stroudsburg Area School District provides interscholastic sports insurance to cover all school district athletes competing in interscholastic sports from grades 7 thru 12 including District supervised out of season training. The coverage will also include the band and cheerleaders while practicing for or participating in an interscholastic event. Optional Coverage is available as described in Board Policy #211.

East Stroudsburg Area School District Student-Athlete and Parent Expectations & Guidelines 2021-2022



TIMBERWOLVES



CAVALIERS

A Message from the Athletic Department

To the Parents/Guardians:

Your son/daughter has expressed an interest in participating in interscholastic athletics with your approval. It is very important to read, review, and sign off on the information included in this document with your child. Additionally, it is recommended that you familiarize yourself with the *East Stroudsburg Area School District 2021-2022 Athletic Handbook* and the *Code of Student Conduct*. It is equally important to understand that **participation in athletics is a privilege, not a right**. Interscholastic athletics offered at the East Stroudsburg Area School District (ESASD) serve as an integral part of the educational process for students grades 7-12. Our athletic philosophy is based on developing the person, the student, the teammate, and the athlete. As a compliment to the academic component, our athletic program is structured to foster physical, social, emotional/intellectual, and moral development in all participants. Additionally, the ESASD athletic program emphasizes teamwork, good sportsmanship, leadership, and competitive spirit. We are hopeful that the experiences and opportunities gained by participation in interscholastic athletics will help your son or daughter develop lifelong skills, making them more productive citizens within the community upon graduation. Lastly, we ask for your cooperation in being a positive role model by demonstrating respectful behaviors at all times with coaches, other parents, officials, administrators, spectators and all student-athletes. Expected behaviors are detailed on page 19.

To the Student-Athletes:

Being a member of an East Stroudsburg Athletic Team is a privilege, not a right. It is our expectation:

- That you embrace this opportunity to make yourself a better person, a better student, a better teammate, and a better athlete.
- That you will follow school rules at all times.
- That when you have questions or concerns, you will ask for help.
- That you will give 100% effort at all times regarding academics and athletics.
- That you take pride in yourself, your team, your school, and your community.
- That you are respectful at all times to teammates, classmates, administrators, teachers, coaches, opponents, spectators, officials, and parents/guardians.
- That you develop a sense of professionalism whereas you always do the best you can, use appropriate language, dress appropriately, and play with sportsmanship.
- That you will become leaders within athletics, within the school, and within the community.

Meeting these expectations will help in laying the foundation for success upon graduation from the East Stroudsburg Area School District. We are proud to have you representing our school and will support you throughout your journey. Failure to meet these expectations can result in suspension from games, practices, and possible removal from a team. With that said, we wish you the best of luck and look forward to watching you compete.

Academic Eligibility

As per Board Policy #123 – *Interscholastic Athletics:* The Board directs that no student may participate in the program of interscholastic athletics if he/she has not maintained a record of academic proficiency that satisfies guidelines set forth by the PIAA and the East Stroudsburg Area School District and is sufficient to ensure that participation in interscholastic athletic activities will not interfere with his/her instructional program.

For the purpose of determining *Academic Eligibility*, an average of 65% or greater is considered PASSING; an average below 65% is considered FAILING. Academic Eligibility will be determined by the following two criteria:

- 1. In accordance with Article X *Curriculum*, Sections 3 and 5 of the PIAA Constitution and By-Laws, a <a href="https://high.google.com/high.g
- 2. The East Stroudsburg Area School District further requires that no high school or intermediate student-athlete can be failing any two or more classes at the same time or he/she will be considered *Academically Ineligible* for participation. For the purposes of academic eligibility: 1) A class is defined as any course that meets daily and 2) Programs at the Monroe County Technical Institute or courses taken at an accredited college or university are equivalent to TWO classes.
 - Academically Ineligible means that a student-athlete may not participate in any teamoriented work, in skill work, in performances, in scrimmages, or in competitions during the period of ineligibility that will go into effect the immediate following Sunday through the next Saturday. He/she can be at practice for the sole purpose of maintaining proper conditioning or the like. Additionally, an academically ineligible student-athlete cannot be dismissed early from school for athletic purposes. For purposes related to trying out for a team, an academically ineligible student-athlete will fully participate in scheduled tryouts as determined by the coaching staff and approved by the Athletic Office. Throughout the ineligible week, the student-athlete will be required to cooperate in academic remediation as determined by building administration and the athletic department. If the student-athlete meets eligibility requirements the following Friday, he/she will become eligible the immediate following Sunday.
 - If a student-athlete is failing one class that meets daily, he/she will be on "academic warning." Academic Warning requires a student-athlete to participate in academic remediation as determined by building administration and the athletic department. If the student-athlete is passing the course as of the following Friday, he/she will no longer be on academic warning.

Academic Eligibility will go into effect once the competitive season begins. It will be monitored on a weekly basis and checked every Friday for students attending in person and Sunday evening for cyber students by combined efforts of the athletic department and the building administrative team. Grades of student-athletes will be reviewed as reported by classroom teachers through Sapphire. Student-athletes and coaches will be notified of any cases of Academic Ineligibility or Academic Warning through the

building Associate Athletic Director. Parents of students who are Academically Ineligible will be contacted.

At the conclusion of a marking period, if a student-athlete has failed to meet academic eligibility requirements, he/she will be ineligible for a period lasting for 15 school days beginning on the first day reports cards are issued. The 15 school day ineligibility period, when applied to the end of the school year, uses final averages and not 4th marking period averages to determine eligibility for the next grading period and begins on the first day of school the next year; the only exception being any deficiencies that have been corrected over the summer which make a student-athlete eligible for participation.

Attendance in School for Eligibility to Participate

In order for a student-athlete to be eligible to participate in any contest, he/she must be enrolled in school and attend school regularly in accordance with applicable law. Additionally, student-athlete participation in scheduled activities or athletic contests is contingent upon the following:

- A student-athlete who is absent from school for the entire day may not participate in or attend a scheduled activity or athletic contest unless pre-approved by administration.
- A student-athlete who arrives AFTER 10:30 a.m. may not participate in a scheduled activity or athletic contest for that day unless pre-approved by administration.
- A student-athlete who leaves early from school without pre-approval by administration or because of illness may not participate in a scheduled activity or athletic event for that day.
- A student-athlete who is suspended from school may not participate in a scheduled activity or athletic contest for the duration of the suspension. If a suspension ends on Friday, the studentathlete cannot participate in any weekend practices, contests, or events.

Infractions of the Code of Student Conduct

Student-athletes are held accountable to all school rules, policies, and disciplinary measures: 1) in school, 2) at school activities, 3) during time spent in travel to and from school and school activities, and 4) at such other times as allowed by applicable law; this could include but is not limited to at home, on the internet, or other places where conduct affects school operations. Misconduct on behalf of a student-athlete at any time should be immediately reported to the Building Principal and Director of Athletics and Activities. He/she may be subject to discipline according to the *Code of Student Conduct* and possible suspension and/or removal from the team. Refer to Board Policy #218 – *Student Discipline* and Board Policy #227 – *Controlled Substances* for additional information. There is an expectation that student-athletes within the ESASD are to be role models to others within the district.

An accumulation of three athletic demerits during the course of a season will result in an automatic suspension from the team and all team related activities to include practices, games, and ceremonies. The student-athlete shall be suspended from participation in athletics and activities for 20 school days or the remainder of the season, whichever occurs first. A season is recognized as the first official day of practice as defined by the PIAA until the last team or individual competition. If an ESASD student-athlete is suspended for an infraction of the *Code of Student Conduct*, he/she will be subject to demerits as follows:

- Any single disciplinary infraction resulting in **In-School Suspension (ISS)** will result in ONE ATHLETIC DEMERIT. In addition to the one athletic demerit, the student-athlete shall be suspended from participation in athletics on the day(s) the ISS is served.
- Any single disciplinary infraction resulting in **Out of School Suspension (OSS)** less than five days will result in TWO ATHLETIC DEMERITS. In addition to the two athletic demerits, the student-athlete shall be suspended from participation in athletics on the day(s) of the OSS. Sports with 15 or more competitions will carry a minimum two game suspension for in-season student-athletes; a one or two-day tournament will be equivalent to 2 competitions. Sports with less than 15 competitions will carry a minimum one game suspension for athletes.
- Any single disciplinary infraction resulting in **Out of School Suspension (OSS)** five days or greater will result in THREE ATHLETIC DEMERITS. In addition to the three athletic demerits, the student-athlete shall be suspended from participation in athletics and activities for 20 school days or the remainder of the season, whichever occurs first.
- Upon returning from a 20 school day suspension, a student-athlete may return to the team if the season has not culminated. If he/she accumulates any additional athletic demerit(s) for any reason, he/she will be suspended for the remainder of that season.

Athletic Demerits will be assigned as per any single disciplinary infraction resulting in suspension. Days of suspension do not equal number of demerits assigned. Example: A student-athlete receives three days of ISS for a single disciplinary infraction; this will be considered one athletic demerit.

If a student-athlete is not demonstrating appropriate behavior as defined by the *Code of Student Conduct* at any time in season or out of season, a meeting may be held by building administration and the athletic department which may result in a suspension from participation of in season and/or out of season practices or events. **Please remember that participation in athletics is a privilege, not a right.** Student-athletes are expected to model appropriate behaviors at all times.

For the purpose of athletic demerits, suspensions assigned to student-athletes attending MCTI will count towards demerit totals.

Lastly, students who are placed in an alternative education setting or who are currently placed in an alternative education setting are not permitted to participate in interscholastic athletic programs.

Hazing and Bullying/CyberBullying

In accordance with Board Policies #247 Hazing and #249 Bullying/Cyberbullying, the ESASD Athletic Department strives to maintain a safe, positive, and welcoming environment for student-athletes, coaches, parents, spectators, and game personnel. Any action or situation that recklessly or intentionally endangers the mental or physical health or safety will not be tolerated.

Student-athletes, coaches, and parents are strongly encouraged to promptly report incidents related to hazing and/or bullying/cyberbullying to athletic and school administration. A thorough investigation will follow; a founded charge will be subject to disciplinary action according to the *Code of Student Conduct*.

There is no place for Hazing and Bullying/Cyberbullying in the ESASD Athletic Department.

Disqualification from a PIAA Athletic Competition

If a student-athlete is ejected from a PIAA athletic competition, he or she will serve a suspension as rendered by the PIAA. Additionally, the student-athlete shall be subject to administrative review.

NCAA Eligibility Center

We are very hopeful that many of our student-athletes will continue their athletic careers beyond high school by competing at the collegiate level. The NCAA Eligibility Center regulates athletic participation at the division I and II levels based upon **specific academic requirements beginning in 9th grade**. It is strongly recommended for both parents and student-athletes to express their desires to compete in college athletics to the athletic department, coaches, and especially to the guidance counselors. The counselors will help educate parents and student-athletes on NCAA eligibility requirements and assist with proper course selections and academic requirements. It is never too early to start asking these questions! Attached at the end of this document is a copy of the NCAA Eligibility Center Quick Reference Guide.

Transportation

The athletic department recognizes the right of the parent(s)/guardian(s) to decide how and by whom their child is transported. However, the privilege to compete in interscholastic athletics for ESASD is based on student-athletes following the policies, guidelines, and procedures as established by the ESASD.

Teams, which include coaches and student-athletes, are expected to travel together using whatever transportation is provided to them by the *ESASD*; this includes both to and from athletic competitions and scrimmages. This expectation is presented to build team camaraderie and to protect all student-athletes.

A coach should always be present on a bus when one of his/her teams is being transported by bus. It is preferred that the head coach accompany the bus at all times. If the head coach cannot, for some valid reason, accompany the bus, the Associate Athletic Director will be made aware of the situation in advance to assure appropriate supervision of student-athletes is secured.

It is recognized that there will be times when extenuating circumstances may make it necessary for a student-athlete to travel to or from an event separately from the team. In the event that a student-athlete needs to travel separately from the team, a parent/guardian must communicate with the head coach and complete the ESASD Parental Transportation Request Form in advance (*see attached*). The head coach will keep the original. Student-Athletes will only be permitted to ride with their own parent/guardian. In case of emergency, the head coach may use his/her discretion and will contact the Associate Athletic Director, Director of Athletics and Activities, or Building Principal. The Parental Transportation Request Form is still required.

Equipment/Uniforms

Once a student-athlete is identified as a member of the team, he/she may be distributed equipment and/or uniforms. Uniforms issued by the athletic department are intended to be worn for competition. Wearing uniforms for purposes outside of competition including during school must be pre-approved by the coach, building administration, and Athletic Director. At the completion of the season, the student-athlete must

return all equipment and/or uniforms issued by the District as determined by the head coach before being eligible to participate in any interscholastic activity in the future. The student-athlete is responsible to return such equipment or make monetary restitution. Failure to do so may result in non-participation of High School graduation activities and/or in charges being filed with the appropriate District Magistrate.

Expected Behaviors During Competition

During athletic competitions, it is expected that our student-athletes will compete in the true essence of good sportsmanship. It is also expected that parents and spectators will cheer for their child and team in the spirit of good sportsmanship. This includes no disrespectful/inappropriate gestures, actions, or comments to officials, teammates, coaches, opponents, and/or spectators. Additionally, teams and spectators will be required to remain in designated areas at both home and away competitions. We will be gracious in both victory and in defeat.

Parents and spectators who fail to meet these expectations may be removed from that evening's contest without refund (if applicable), have to meet with administration/athletic personnel, face permanent removal for remainder of season, and/or face a citation for disorderly conduct.

At NO time should a parent or spectator encroach or enter the playing surface or competition area either before, during or after an event. Failure to comply will result in immediate removal from the event without a refund and the offender will have to meet with administration/athletic personnel, face permanent removal for remainder of season, and/or face a citation for disorderly conduct.

For additional information regarding spectator etiquette go to www.nfhslearn.com and click on The Parents Seat link.

Social Media

Student-athletes are reminded that they must comply with the School District's Social Media Policy (#816) and Social Media Student Administrative Regulation (#816-AR-S), the Acceptable Use Policy (#815), and other relevant School District policies, regulations, rules, and procedures. Student-athletes should use good judgment in their use of social media both in and out of school. Examples of what students should not do include: bully/cyberbully others; use defamatory or discriminatory statements/images; engage in terroristic threats; and promote illegal items and activities (such as, illegal drugs, violence, and unlawful drinking). The applicable legal due process procedures will be used when violations are reported or discovered. If applicable, discipline may result in athletic department sanctions up to and including removal from the team, any suitable disciplinary consequences listed in the Code of Student Conduct, and disciplinary consequences provided in the School District's policies. Social Media can include, but is not limited to, blogs, microblogs (such as Twitter); social networking websites (such as Facebook); media sharing (such as Instagram, Snapchat, and YouTube); wikis (such as Wikipedia); virtual worlds (such as World of Warcraft and Second Life); and when using text messages, e-mail messages, Internet websites, and other communications.

East Stroudsburg Area School District Concussion Management Protocol

In accordance with Board Policy 123.1, *Concussion Management*, the ESASD has developed and will follow the Concussion Management Protocol for all student-athletes, coaches, and parents/guardians:

- All East Stroudsburg Area School District (ESASD) student-athletes and their
 parents/guardians must read and sign off on the following documents each school year related to
 the Risk of Concussion and Traumatic Brain Injury:
 - a. Section 3 of the PIAA CIPPE form
 - b. ESASD Concussion Management Protocol.
- 2. All ESASD **coaches (head, assistant, and volunteer)** must do the following each year prior to the start of their sports season:
 - a. Complete a concussion management certification training course offered by 1) the Center for Disease Control (CDC) *Heads Up, Concussion in Youth Sports* online course (www.cdc.gov/Concussion), 2) the National Federation of State High School Associations (NFHS) *Concussion in Sports What You Need to Know online course* (www.NFHSlearn.com), or 3) another provider approved by the Department of Health. A certificate of completion must be printed out and submitted to the athletic office prior to the start of the athletic season.
 - b. Review the ESASD Concussion Management Protocol.
- 3. ESASD student-athletes grades 9-12 who participate in contact or collision sports offered by ESASD will be baseline tested by athletic medical personnel prior to participation in sport. Collison sports according the PIAA include: Football and Wrestling. Contact Sports according to the PIAA include: Baseball, Basketball, Competitive Cheerleading, Cross Country, Field Hockey, Soccer, Softball, Swimming, Track and Field, Unified Track and Field and Volleyball.
- 4. A student-athlete suspected of a concussion will be evaluated by a certified athletic trainer and/or physician/designee. Evaluation tools may include using a sideline assessment tool such as the Standardized Concussion Assessment Tool (ie. SCAT 5) and BESS test. If an ESASD team physician is present, the student-athlete may be evaluated by the team physician. Parent(s)/Guardian(s) and coaches are not expected to diagnose a concussion; however, they must be aware of the signs/symptoms, and behaviors of a possible concussion.
- 5. Parents and/or guardians of the student-athlete must be notified as soon as possible and provided with the necessary information related to the concussion. Student-athletes presenting signs and symptoms of concussion are to be referred to a physician/designee for further evaluation. In addition, the student-athlete will not be able to drive him/herself home.
- 6. If a student is diagnosed with a concussion by a physician/designee:
 - a. Academic accommodations may be necessary until the concussion has healed. Proper communication with the guidance and school nursing departments is necessary so they can inform the student's teachers as to what accommodations are needed.
 - b. Athletic medical personnel will follow a stepwise return to play protocol as defined below.
- 7. The student-athlete (grades 7-12) will take a post injury neurological test, preferably within 24-72 hours of the initial concussive injury. Once a medical clearance is received from a physician/designee and a passing post injury ImPact test, as interpreted by the physician/designee,

and/or SCAT 5 is achieved, the student-athlete may begin his/her stepwise progressive physical activity program as per Pennsylvania Interscholastic Athletic Association Sports Medicine Guidelines Return to Play Protocol. The steps are outlined below:

- a. Step 1: light aerobic exercise 5 to 10 minutes on an exercise bike or light jog; no weight lifting, resistance training, or any other exercise.
- b. Step 2: moderate aerobic and/or sport specific exercise 15 to 20 minutes of exercise at moderate intensity without a helmet or other equipment.
- c. Step 3: non-contact training drills in full uniform. May begin weight lifting, resistance training, and other exercises.
- d. Step 4: full contact practice or training
- e. Step 5: full game play.
- 8. Steps in this program may not be combined. The athlete may progress to the next step if no signs and/or symptoms of a concussion are resorted. This protocol is individualized frequently depending on the needs of the student-athlete and demands of the sport.
- 9. The ESASD team physicians and certified athletic trainers reserve the right to hold an athlete out of play if the student-athlete is still showing or reporting clinical signs and/or symptoms of a concussion.

Head Coach's Responsibility

In addition to the Student-Athlete Code of Conduct as described above, each head coach will be responsible for defining the following sport specific criteria. This information will be included in the Student-Athlete Code of Conduct given out to all parents and student-athletes at the beginning of each sports season:

- A Message from the Head Coach to include team rules and expectations
- Coaching Staff Contact Information
- Practice/Game Attendance Policy
- Practice/Game Schedule
- Game Day/Travel Dress Code
- Varsity Letter Criteria (for High School Head Coaches only)

East Stroudsburg Area School District Parental Transportation Request

The East Stroudsburg Area School District provides transportation to athletic contests for those student-athletes participating in scheduled athletic events. All participating student-athletes shall use the transportation so provided.

Provisions are available, however, to have student-athletes excused from school-provided transportation for a scheduled event. Under these provisions, student-athletes may be excused from the provided transportation only with the permission of the coach responsible for the scheduled activity and only with the written permission of the parent(s)/guardian(s). Such students shall only be released to their own PARENT(s) or GUARDIAN(s).

I assume the responsibility for transporting my daughter/son home and release the East Stroudsburg Area School District of all liability and legal responsibility associated with the transportation which I, as a parent/guardian, provide.

 (Location of Venue)	
· · · · · · · · · · · · · · · · · · ·	
 (Print Student-Athlete's Name)	- ue
 (Date)	
 (Print Name of Student-Athlete's Parent/Guardian)	
(Signature of Student-Athlete's Parent/Guardian)	

East Stroudsburg Area School District Athletic Department Expectations, Guidelines, and Team Rules Verification Form

We acknowledge that we have received and understand	the Student-Athlete and Parent
Expectations & Guidelines for East Stroudsburg Area Sc	hool District student-athletes
participating in the School District's athletic program an	d the coach's team rules and
regulations for the sport of for to for the sport of	he athletic season. (Year)
Additionally, we understand that we are responsible for	all rules and policies as explained
in the Student-Athlete Handbook and Code of Student Co	onduct and board policies relating
to athletics. We also understand that the Student-Athlete	and Parent Handbook, the Code
of Student Conduct, and board policies can be accessed:	from the school district website:
www.esasd.net or upon request from the school district a	athletic offices.
[Print Name of Parent(s)/Guardian(s)]	(Date)
[Signature of Parent(s)/Guardian(s)]	(Date)
[Print Name of Student –Athlete]	(Date)
[Signature of Student-Athlete]	(Date)
(Coach's Initials)	

MM

East Stroudsburg Area School District Coaching Expectations & Guidelines 2021-2022





A Message to Coaches

On behalf of the athletic department, we would like to thank you for your interest and desire to coach the young student-athletes within our school district community. It is often the case that experiences with interscholastic athletics help form foundations for a successful life beyond high school for many of our children; additionally, it provides them with many great memories as they get older. Whether it is your love of sports, love of working with student-athletes, love for our great school district, or a combination of all three, we are excited to have you as part of our athletic department team. We are confident that you will be a great role model in helping prepare our student-athletes to become good people, good students, good teammates, and good athletes.

Our athletic program serves as an integral part of the educational process for students, grades 7-12. As a compliment to the academic component, our athletic program is structured to foster physical, social, emotional/intellectual, and moral development in all participants. In addition to promoting the skills identified in the district mission statement, the ESASD athletic program also emphasizes teamwork, good sportsmanship, leadership, and competitive spirit. **Participation in athletics is a privilege, not a right**. It is important that you understand this philosophy and incorporate it into your daily planning, interactions, and communications with other coaches, parents, administrators, and most importantly our student-athletes.

The expectations and guidelines described below provide head coaches with a framework by which they are to lead their teams. Assistant coaches, to include all intermediate coaches, are expected to act in a manner that supports the leadership as set forth by the varsity head coach.

Simply stated, coaching for the East Stroudsburg Area School District requires you to C.A.R.E.

- Communicate appropriately at all times.
- Act professionally at all times.
- Respect others and be fair to all.
- Encourage all by creating a safe and positive environment.

When we C.A.R.E., we create GOOD people, GOOD students, GOOD teammates, and GOOD athletes.

Expectations at All Times

- All coaches shall constantly emphasize the importance of making good decisions and maintaining good grades in school.
- All coaches shall refrain from inappropriate language which includes cursing and making degrading comments to game personnel, spectators, staff members, parents, and/or studentathletes. You are a role model and are expected to act as such at all times.
- All coaches shall dress professionally, especially during competitions. Because each sport is
 different, it is recommended that head coaches identify appropriate attire for coaching staffs
 during practice and competitions. Jeans, short shorts/skirts, sandals, facial piercings/tongue
 rings, and low cut tops/short tops are not considered professional attire. How you present
 yourself and allow your staff to present themselves sends a strong message to your studentathletes, parents, administration and community.

- All coaches shall be cognizant of images and comments posted on social media sources. Refrain from inappropriate language, images, and gestures whether team, school, or personal. Remember that student-athletes, parents, school employees, and community members may have access to view what you post. What message are you sending?
- Additionally, coaches are reminded that they must comply with the School District's Social Media Policy (#816) and Social Media Student Administrative Regulation (#816-AR-S), the Acceptable Use Policy (#815), and other relevant School District policies, regulations, rules, and procedures.

Beginning of the Season

- All coaches shall attend a pre-season coaches' meeting held by the Director of Athletics and Activities and/or the Associate Athletic Directors. Coaches who cannot attend the required meeting must set up a meeting time with their building associate athletic director before starting to coach.
- All coaches are required to apply annually and be board approved each year.
- All coaches shall update all state mandates and clearances as required by the PIAA and the athletic department when applicable.
- All head coaches shall notify the athletic department of any volunteers for approval and verification of clearances and board approval before starting to coach. Refer to Board Policy #916 *School Volunteers*, for additional information.
- All head coaches shall submit their goals by the start of the season.
- All head coaches or designee shall attend a rules interpretation meeting as required by the PIAA if applicable to the sport. Assistants are encouraged but not required to attend.
- All head coaches shall discuss the district-wide *Student-Athlete and Parent Expectations & Guidelines* with team members and parents at the beginning of each season. Student-athlete and parent sign-off is required.
- All head coaches shall share team rules and expectations with student-athletes.
- All head coaches shall provide parents with contact information regarding questions/concerns.
- All head coaches shall address parent concerns. In the case where a concern is not resolved, coaches need to notify and seek assistance from Associate Athletic Directors, the Director of Athletics and Activities, and/or Building Administration.
- All head coaches shall provide parents with practice and game day schedules. Be sure to include that practices and contests are "SUBJECT TO CHANGE."
- All head coaches shall make every effort possible to accommodate, and not to penalize, student-athletes who choose to participate in more than one school-sponsored activity simultaneously.
- Student Information System Once rosters are submitted to the athletic office, a class can be created allowing coaches to track academic progress. Coaches are encouraged to communicate with parents and teachers regarding support and assistance of academic performance for student-athletes. Be proactive regarding academic eligibility!
- Squad Selection/Cuts:
 - It is the coaching staff's responsibility to select members of the team.
 - In cases when cuts are to be made, the coaching staff must inform all studentathletes of this possibility before tryouts begin. Tryout dates and criteria must be defined in advance and shared with all student-athletes trying out. The number of

- practices necessary before cuts can be made must be approved by the associate athletic director.
- Head coaches are required to create an evaluation tool focusing on the following criteria:
 - o The student-athlete's ability, potential, skill level, and attitude and disposition as displayed under all applicable conditions.
 - o The number of roster spots available on the team.
 - o Sport specific criteria as determined by the coaching staff.
 - o The student-athletes overall grades, attendance, and discipline in school.
- Head coaches are responsible for assuring their assistants understand the criteria for the evaluation tool.
- Prior to final selection of any squad, the entire coaching staff is responsible for discussing each student-athlete's evaluation.
- For student-athletes who do not make the squad, coaches must do the following:
 - O Discuss and provide a list of student-athletes not making the squad to the Associate Athletic Director prior to meeting with them.
 - o Meet with each student-athlete in private and on an individual basis.
 - o Name lists and group postings or announcements are prohibited.
 - o Provide the student-athlete with a rationale/copy of the evaluation explaining why he/she did not make the squad.
 - Answer parent questions/concerns regarding coaches' evaluation of the student-athlete.

During the Season

- Maintain a high level of safety and security:
 - Coaches are to be aware of building security, as well as the security of playing fields. Coaches must check all areas they have utilized at the termination of their use to be sure the area is secure and the lights have been turned off.
 - Daily locker room supervision is necessary. Coaches are required to:
 - Directly supervise all student-athletes in the locker room areas.
 - Keep coaches' office doors and windows open while student-athletes are in the locker room. Locker room walk-throughs are required.
 - Ensure that each student-athlete uses a padlock for their locker to keep their belongings locked inside of the locker and safe. If a student-athlete is unable to obtain a padlock, they may sign one out from the Athletic Department to borrow for the duration of that season.
 - Make sure the door is locked when the last player leaves the locker room.
 - Constantly review locker room protocol with student-athletes to include but not limited to: no cell phone cameras or videos, no horseplay, bullying, or hazing of any sort will be tolerated, lock all items in lockers, encourage showering/proper hygiene upon completion of practices and/or games, and report all inappropriate behaviors to coaches immediately.
 - In cases where there is not a same sex coach on staff, coaches are required to devise a locker room supervision plan with their Associate Athletic Director, Director of Athletics and Activities, and/or Building Administration.

- A member of the coaching staff must be the last person to leave the facility, unless another appropriate District employee is assigned to that area. It is his/her responsibility to ensure all students have properly vacated the premises prior to departing. THIS INCLUDES SUPERVISION OF ACTIVITY BUSSES EACH DAY!
- Coaches are required to instruct their student-athletes not to enter facilities before a coach has arrived.
- The Associate Athletic Director or the Director of Athletics and Activities will distribute keys accordingly. Coaches are responsible for taking all necessary precautions possible to ensure their keys are not lost or stolen. Coaches are <u>NOT</u> to copy keys. Coaches are <u>NOT</u> to lend their keys to unauthorized individuals.
- It is the responsibility of coaches to make arrangements to have an identification card issued to them, with the appropriate programming for use by the District's ID card "swipe" entry system, and coaches are <u>NOT</u> to lend their entry system ID card to unauthorized individuals.
- Entry doors should <u>NEVER</u> be propped open while unattended.
- Should a key or an ID card be lost or stolen, it is to be reported to the athletic office <u>IMMEDIATELY</u>.
- Upon resignation or departure from a position, <u>ALL</u> athletic area keys must be turned in to the athletic office.
- The Associate Athletic Director or the Director of Athletics and Activities may collect all keys at the termination of a season, or anytime it is deemed necessary.

• Daily communications:

- All coaches shall provide both positive and corrective feedback in a manner that encourages student-athletes to want to get better. Keep in mind your interactions help shape their behaviors. When expectations are clear, they will respond.
- All coaches shall communicate potential injuries to the athletic trainers and parents.
- All head coaches shall provide practice and game schedules to student-athletes, parents, and the building athletic department. Keep them posted on changes, especially involving weekend/holiday practices.
- Non-school day practices and contests, inclement weather, and emergencies:
 - Practices and contests shall not be held when school has been canceled or dismissed early due to inclement weather or recognized emergency unless permission is granted by the Superintendent or designee.
 - Practices and contests shall be held on days when the start of the school day has been delayed due to inclement weather or a recognized emergency unless a decision has been made otherwise by the Superintendent or designee.
 - In cases whereby a team or individual(s) qualifies for PIAA district, regional, and/or state level competitions to be held on (a) day(s) when school is not in session or has been dismissed early due to inclement weather or recognized emergency, the Superintendent or designee shall determine whether that team or individual(s) will be transported to said competition by the school district. In cases whereby the Superintendent has deemed it unsafe to transport, a student's parent/guardian may transport his/her child to the competition. Such a decision is entirely that of the parent/guardian and the Board assumes no responsibility for such an arrangement. Transportation to such competitions provided by faculty, students, and/or volunteer parents/guardians in private vehicles will not be considered.

- Practice is permitted on in-service days. Practice may not begin until 2:15pm unless prior approval is granted by the Director of Athletics and Activities and/or Principal.
- Practice is permitted during Parent/Teacher Conference days at times that do not interfere with conferences unless prior approval is granted by the Director of Athletics and Activities and/or Principal.
- Saturdays and school holiday practices are permitted but must be appropriately communicated to student-athletes, parents, and the athletic department. Coaches are responsible for supervising students at all times and should be the <u>first</u> to enter and the <u>last</u> to exit. Team members must enter and exit only through designated doors. Coaches and team members are not to go beyond the athletic facilities. Coaches are responsible for security, lights, and their student-athletes.
- Sunday competitions and practices may be permitted only when unforeseen and compelling circumstances occur and will not be permitted merely to replace cancelled regular practices with approval from the building principal, Director of Athletics and Activities, and the Superintendent. PIAA rules regarding Sunday athletic competitions and practices will apply (i.e. athletes required to be given another day "off" during the week). Attendance at competitions and practices held on Sundays is to be completely voluntary (i.e. students are not required to attend, and negative consequences are not to be given). Coaches are responsible for supervising students at all times and should be the <u>first</u> to enter and the <u>last</u> to exit. Team members must enter and exit only through designated doors. Coaches and team members are not to go beyond the athletic facilities. Coaches are responsible for security, lights, and their student-athletes.
- Student-athletes should not be penalized for missing rescheduled games and/or practices due to verifiable extenuating circumstances.
- Head Coach Documents for Away Competitions:
 - Building Principal, Director of Athletics & Activities, Building Associate Athletic Director and Building Athletic Trainer phone numbers.
 - Copies of student-athlete Emergency Cards. Coaches are required to review and familiarize themselves with student-athlete medical concerns and follow doctor prescribed medical procedures as applicable.
 - Directions to away playing site.
 - Copies of the Parent Transportation Request Form.
- Supervision of Student-Athletes at Tournaments:
 - Every effort shall be made to provide direct adult supervision for student-athletes while competing at tournaments.
 - At times when teams compete in tournaments, there are instances whereby our student-athletes must compete in different venues simultaneously. This precludes our coaches from being able to directly supervise student-athletes who may be "idle" while teammates are engaged.
 - Therefore, in such instances, coaches shall be advised to designate an area in the bleachers or at another appropriate area in the arena to which the student-athletes are expected to report and at which they are to remain while teammates are competing.
 - Those student-athletes who become spectators under such circumstances are to be advised by the coach(es) that they are to remain in the designated area and conduct themselves in an appropriate, orderly manner.

- Overnight Event Guidelines, in accordance with Board Policy #121 Field Trips:
 - In the event that an overnight contest/competition is scheduled for a particular team, the head coach is responsible for making a formal request to the Director of Athletics and Activities for approval and in order to make arrangements for overnight accommodations, should it be deemed necessary. With the approval of the building administrator and the Director of Athletics and Activities, the request will be placed before the Board for approval.
 - In the event that individual student competitors, student-athletes and/or full teams representing the District qualify for PIAA district, regional, and/or state level competition that may require overnight accommodations, if deemed necessary, the Director of Athletics and Activities shall seek Board approval on, at a minimum, a yearly basis for the authority to review and approve arrangements for such overnight accommodations.
 - For all contests requiring overnight accommodations, the head coach will be responsible to see that Board Policy #121 Attachment B (Field Trip Permission Form) is completed and submitted by students and their parent(s)/guardian(s). Copies of such paperwork are to be kept on file by the building principal or the Director of Athletics and Activities.
 - Coaches shall review Board Policy #121 Field Trips, to accurately determine guidelines and procedures that may pertain to their particular event.

End of the Season

- All head coaches shall nominate a member of his/her team for any league, district, and state awards that the student-athlete may be eligible to receive. This includes both athletic and academic awards.
- All head coaches shall inventory uniforms and equipment and sit down with their Associate Athletic Director for review.
- All head coaches shall collect uniforms and equipment from all student-athletes who participated. Please note that only after you planned an end of the season collection of materials meeting and contacted parents should you turn names of student-athletes who did not turn in uniforms or equipment to the athletic office. Student-athletes will not be able to participate in an upcoming season until the missing items have been rectified.
- All head coaches shall assist with assistant coaching evaluations.
- All assistant/intermediate coaches shall assist with inventory collections and storage as directed by the head coach and Associate Athletic Director.
- All head coaches shall complete the end of season summary and submit to the appropriate athletic office.
- All head coaches or a designee shall attend post season awards assemblies as scheduled by the building athletic department.

Off Season

In accordance with Article XVI of the PIAA Constitution and By-Laws, the ESASD requires all coaches to adhere to the following off season expectations:

• All sports have a defined season, and no sport shall operate to the detriment of any other sport.

- The student-athlete shall have the opportunity to participate in as many interscholastic athletic experiences as is reasonably possible, and anything that serves to prevent this opportunity is contrary to the philosophy of the PIAA and the ESASD. As a coach, you are expected to encourage your student-athletes to participate in other sports, clubs, or activities.
- Outside of the defined season for sports, PIAA member schools may not sponsor teams in that sport.
- Coaches are encouraged to offer student-athletes organized opportunities such as training programs, recreational activities, open gyms, clinics and camps provided that any participation by coaches and/or student-athletes is completely **VOLUNTARY**.
- Coaches offering voluntary opportunities shall complete a Use of Facility Form and submit to the building level athletic office for approval. Include the parent permission/sign-off form which explains: 1) what you are offering, 2) when you are offering it, 3) where it is located, and 4) who is supervising.
- Student-athletes cannot participate in off season opportunities without a signed parent permission form. Additionally, coaches must maintain a daily attendance log.
- The school's name, nickname, uniform, equipment, and first aid supplies <u>may not be used by community organizations and groups.</u> The school's name, nickname, and uniforms may not be used by student-athletes; however, the principal may permit students to use the school's interscholastic equipment and the school's interscholastic first aid supplies.
- Tryouts may not be held outside the PIAA defined season.
- Attendance in out-of-season programs or camps does not guarantee that a student-athlete will make a team during the defined season.
- Failure to attend out of season programs or camps may not be held against student-athletes who try out for teams.
- Head coaches will prepare yearly team budgets in collaboration with the Athletic Department.
- In the case of injury during off-season opportunities, coaches should:
 - Analyze the severity of the injury and do not leave the student-athlete unattended.
 - Contact the athletic trainer, if possible.
 - Contact the athletic department or building principal, if necessary.
 - Contact the student-athlete's parent/guardian or emergency contact.
 - Document the incident and provide a copy to the trainer and the athletic department.
 - If necessary, call 911.

Safeguarding the Student-Athlete

As stated previously, participation in athletics is a privilege. The student-athlete has a responsibility to play fairly, always do his/her best, maintain fitness, and to conduct himself/herself in a manner that is representative of the District. In turn, all things possible should be done to protect against injury through conditioning, instruction, modeled behavior and adequate supervision. Coaches should constantly evaluate to ensure a safe experience for all. Below are some guidelines and suggestions that will help coaches evaluate his/her student-athletes in this regard:

- Proper conditioning aids in the prevention of injury:
 - Players should practice a minimum of two weeks before participation in a contest.
 - Student-athletes should be given direction regarding preseason conditioning.
 - Players should be required to warm up thoroughly before participation.
 - Substitutions should be made without hesitation when players appear too fatigued to perform and/or exhibit injury.

- Proper officiating promotes enjoyment of the game as well as providing players with protection:
 - Rules and regulations must be strictly enforced in practice and contests.
 - Players and coaches should know and understand the rules of the game.
- Coaching leads to skill-building and lowers the incidence of injury:
 - Injuries should be analyzed to determine cause; preventative programs should be established accordingly.
 - The athletic trainer must see the injured student-athlete as is applicable, and his/her terms strictly followed, without question, by the coach and player.
 - Practices must be planned and of reasonable duration.
 - The coach must emphasize safety and teaching the proper skills.
- Equipment and facilities must be properly maintained:
 - Careful attention must be given to proper fit of equipment.
 - Appropriate equipment must be provided for contact sports.
 - Equipment must be properly maintained.
 - Play areas are to be properly maintained.
 - Questions regarding the condition of equipment and/or playing/practice facilities should be reported immediately before allowing student-athletes to use.

Team and Individual Awards

- Varsity Letters /Participation Certificates:
 - The head coach of each sport will devise a basic list of criteria, which each studentathlete must meet to qualify for a varsity letter during that season.
 - The student-athletes should know what these standards are before the first contest is played.
 - Seniors who complete the entire season will receive a varsity letter.
 - Student-athletes who are injured and, in the opinion of the coach, would have qualified, will receive a varsity letter.
 - A student-athlete who does not meet these basic requirements will receive a participation certificate.
- State Level Representation:
 - The student-athlete or team who finishes "state level" competition as an official place winner will have a picture plaque displayed in the school, which will list the student-athlete's or team's career accomplishments. The official place winners in categories as awarded by the PIAA will be recognized in each different sport:
 - Cross Country 10 per team; top 25 finishers
 - o Golf top 10 finishers
 - o Rifle top 8 finishers
 - Swimming top 8 finishers per event
 - o Tennis − 12 per team; top 4 finishers
 - o Track & Field top 8 finishers per event
 - o Wrestling 25 per team; top 8 finishers per weight class
 - A student-athlete who represents the District at the state level of competition and places outside the official placement recognition, will have his/her name placed on the State Level Competition Board.
 - A team that qualifies for the state playoffs and does not place will have its name and year placed on the State Level Competition Board.

East Stroudsburg Area School District Athletic Department Coaching Guidelines and Expectations

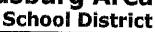
I acknowledge that I have received, read, and understand the *Coaching Expectations and Guidelines* for the East Stroudsburg Area School District. I also understand that I will be held responsible for adhering to the above mentioned expectations and guidelines as well as all PIAA regulations, board policies relating to athletics, and student-athlete expectations as describe in the *Student-Athlete Handbook* and *Student-Athlete Expectations and Guidelines*. Lastly, I understand that I will conduct any additional duties as deemed necessary by the Superintendent of Schools, the Building Principal, the Director of Athletics and Activities, and/or the Associate Athletic Director.

Print Name of Sport]		[Print Name of School
[Print Name of Coach]	[Print Position of Coach]	[Date]
[Signature of Coach]		[Date]

(AD's Initials)



East Stroudsburg Area





Creating the Future!

Carl T. Secor Administration Center

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

> Dr. William R. Riker Superintendent

Dr. William Vitalli Assistant Superintendent for District Programs

Mr. Brian D. Baddick Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman Chief Financial Officer

Date: April 15, 2021

To: Pocono Hills Golf Course at The Villas

From: East Stroudsburg Area School District North Athletic Office Re: Facility Agreement for 2021 East Stroudsburg North Golf Team

This is a memorandum of the understanding between the East Stroudsburg Area School District and Pocono Hills Golf Course at the Villas for the 2021-2022 School Year.

- Pocono Hills will donate the use of its entire facility, meaning its clubhouse, parking area, and 18-hole golf course to the East Stroudsburg North Golf Team during the 2021-22 school year at no cost to the district, at those dates and times as Pocono Hills and the School District may agree per the terms below. This donation includes a golf cart for the coach at all practices and home competitions, and accessibility for the school district and visiting team(s) during the season. The School District will incur no charges for regular maintenance of any portion of the Pocono Hills facility.
- Any day that a coach is present at Pocono Hills with any student-athletes will be considered a practice or intramural day and no facility fees will be assessed to School District coaches or student athletes.
- Players on the Golf Team are allowed to use the facility before and after the season with the understanding that they will have to pay the usual student rate of \$19.00 for use of play. Any guests that accompany the golf team members will be required to pay normal greens and cart fees per Pocono Hill's established pricing. It is also understood that the golf team members will not hold a practice on Fridays, Saturdays or Sundays and golf team members will pay normal greens and cart fees if they choose to book tee times over these three days.
- The East Stroudsburg North Golf Team agrees to follow all rules and regulations set forth by Pocono Hills.
- The East Stroudsburg North Golf Team agrees to purchase its golf balls, gloves and tees from the Pocono Hills Proshop as needed for the duration of the season.
- The East Stroudsburg Area School District North Athletic Director agrees to work with Pocono Hills Golf Course at the Villas regarding the team schedule and play dates so as to not interfere with outings scheduled at the Pocono Hills Course. All final scheduling determinations are solely at the discretion of Pocono Hills Golf Course at the Villas, which discretion will not be unreasonable exercised.

This is a one year agreement between the East Stroudsburg Area School District and the Pocono Hills Golf Course at the Villas, This will be renewed yearly as long as both parties agree to the terms of the agreement. Both Parties will sign this agreement and be

٥٢ia

Pocono Hills Representative Name (Print)

ESASD Representative Signature

Pocono Hills Representative Si

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of, access to, or in the provision of services, programs or employment, 9/19/07

EAST STROUDSBURG AREA SCHOOL DISTRICT



East Stroudsburg Area Senior High School-South

279 North Courtland Street East Stroudsburg, PA 18301 570.424.8471 Fax 570.420-8338

> Mrs. Denise Rogers **Athletic Director**

TO:

Pocono Hills Golf Course at the Villas

FROM:

East Stroudsburg Area School District Athletic Office

DATE:

April 22, 2021

SUBJECT:

Facility Agreement for 2021 East Stroudsburg South Golf Team

This is a memorandum of understanding between the East Stroudsburg Area School District and Pocono Hills Golf Course at the Villas for the 2021-2022 School Year.

Pocono Hills Golf Course at the Villas will donate the use of its entire facility, meaning its clubhouse, parking area, driving range and practice greens, and 18-hole golf course to the East Stroudsburg South Golf Team during the 2021-2022 school year at no cost to the district. This donation includes a golf cart for the coach at all practices and home competitions, and accessibility for the School District and visiting team(s) on match days during the season. The School District will incur no charges for regular maintenance of any portion of the Pocono Hills Golf Course at the Villas facility.

- Any day that a coach is present at Pocono Hills Golf Course at the Villas with any student-athletes will be considered a practice day or intramural day and no facility fees will be assessed to School District coaches or student athletes.
- Players on the golf team are allowed to use the facility before and after the season with the understanding that they will have to: 1.) Pay an \$18.00 cart fee for 18 holes of golf and a \$10.00 cart fee for 9 holes of golf and 2.) Present a current driver's license. Any guests that accompany the golf team members will be required to pay the normal greens and cart fees per Pocone Hills at the Villas established pricing. It is also understood that the golf team members do not book tee times prior to 12:00 p.m. on weekends without payment of normal greens and cart fees.
- The East Stroudsburg South Golf Team agrees to follow all rules and regulations set forth by Pocono Hills at the Villas.
- The East Stroudsburg South Golf Team agrees to purchase its golf balls, gloves and range balls from the Pocono Hills at the Villas Pro Shop as needed for the duration of the season.
- The East Stroudsburg Area School District Athletic Director agrees to work with Pocono Hills at the Villas regarding the team schedule and play dates as to not interfere with outings scheduled at the course. All final scheduling determinations are solely at the discretion of Pocono Hills at the Villas; which discretion will not be unreasonably exercised.

This is a one-year agreement between the East Stroudsburg Area School District and Pocono Hills at the Villas. This will be renewed yearly as long as both parties agree to the terms of the agreement. Both parties will sign this agreement and be provided a copy.

Victoria Walsh
Pocono Hills at the Villa Rep. Name (Print)

Pocono Hills Representative Signature

 $\frac{4/26/21}{\text{Date}}$

EAST STROUDSBURG AREA SCHOOL DISTRICT



East Stroudsburg Area Senior High School-South

279 North Courtland Street Bast Stroudsburg, PA 18301 570.424.8471 Fax: 570.420-8338

Denise S. Rogers, Athletic Director

Date:

April 26, 2021

To:

Stroud Township - Yetter Park

From:

East Stroudsburg Area School District Athletic Office

Subject:

Facility Agreement for 2021 East Stroudsburg South Cross Country Team

This is a memorandum of understanding between the East Stroudsburg Area School District and Stroud Township for use of the Yetter Park for the 2021-2022 School Year.

- Stroud Township will donate the use of Yetter Park to the East Stroudsburg South Cross Country Team for its scheduled home meet on Tuesday, September 14, 2021, from approximately 2pm - 7pm at no cost to the district. This donation includes use of the walking paths and course maintenance for the school district and visiting teams.
- Stroud Township also agrees to allow the visiting teams to practice at the Yetter Park on Friday, September 10, 2021 and Saturday, September 11, 2021, if needed,
- · In the case of inclement weather, the East Stroudsburg Area School Athletics Director agrees to work with Straud Township on a rescheduled date, preferably September 15, 2021 weather permitting.
- The East Stroudsburg Area School District will provide security to assist with the course on the date of the meet.
- The East Stroudsburg Area School District will also provide a proof of insurance to Stroud Township for use of the Yetter Park,

This is a one year agreement between the East Stroudsburg Area School District and Stroud Township for use of the Yetter Park. This will be renewed yearly as long as both parties agree to the terms of the agreement. Both parties will sign this agreement and be provided a copy.

ESASD Representative Name (Print)

ESASD Representative Signature

DANYL A. EPALEY Stroud Township Representative Name (Print)

Stroud Township Representative Signature

HIGH SCHOOL NORTH
FIRST -MIDDLE- LAST
Kareem Aly Abdelnaby
Rolando Josiah Acosta
Nialyn Sky Albino
Veronika Jean Aldous-Kaplan
Chelsea Karin Alexander
Jaleesa Millicent Sheila Alexander
Michael J. Ammerman
Jalen Nimcy Andino
Korin Isaiah Andrews
Nazjae K. Arthurton
David Niidromo Attram
Colin Scott Aversa
Junior David Baker II
Victoria Rose Barclay
Caleb Justin Bazelais
Devin James Behrens
Jordon D. Biczo
Darrius Xavier Biggs
Kimberly Boasiako
Jada Deon Bowman
Malique Alister Boucher
Isaiah Ivery Bridges
Nyje Brown
Brandan Marshall Burlone
DayjahLarrvetta Cabaza
Cardigan Sylvester Caines Jr.
Destiny Marjorie Calloway
Tyler Robert Cardinale
Gia Pura Carrasquillo-Noa
Jonathan Humberto Castro

Leah Sally Chatman
Ally Renee Cheatham
Jasmine Lynn Cintron
Angel Luis Clarke
Seth Ethan Coehlo
Jeremiah Luc Colas
James Michael Collyer Jr.
Jared Ethan Colon
Alyssa Marie Conklin
William Joaquin Cordero
Gianna Marie Costache
Raquel Yvette Costache
Angelique Cassara Cox
Kerriann Cox
Jacob Peter Crane
Jakob L. Croom
Nathaniel Croom
Shyanne Nicole Cruz
Josephine Elizabeth Cucullo
Serenity Imani Cunningham
Nevaeh D'Haiti
Dalton McClanahan
Victoria Annie Dalrymple
Anas M. Darwich
Jayden Davila
Asa Corinth Davis
Reggie Elijah Daye Jr.
Skylah Renee Rodriguez De Leon
Marissa De Ordaz
Alejandra Maria De la Cruz
Dylan R.T. DeSilva
Ciara Ann Delgado

Esther Nicole Dempster
Kaylee Michelle Dennis
Regine Jhoanne Pancho Diaz
Ashley Elizabeth Doyle
Eva Rose Doyle
Darlene Asiduwaa Duah
Paul Sammuel Dubois Jr
Samantha Lynne Ehrlich
Tyler Fernando Estrella
William J Fernandez
Jordan William Fetch
Robert Taylor Fields
Savannah Lee Figueroa
Kaitlyn Ann Finkel
Johndlee Archley Francois
Johny Archley Francois
Rohan Delano Fraser Jr.
Owen Louis Gagnon
Shane Robert Gagnon
Skylar Ann Gagnon
Elizabeth Maria Gil
Dmitrii Goncharenko
Sofia Priscilla Gonzales
Shelbee Annette Gordon
Ryan William Graham
Anthony Johann Gratzl
Cyrano Jalil Moses Green
Ledahnein Exavier Alexander
Green
Alexander Gyarmati
Theresa Ann Harding
Cameron Chavar Harris

Kadeem Cyrus Hawkins
Richard Thomas Herman Jr.
Jeremy Hernandez
Katherine Elizabeth Hess
Dylan Hogan
Jeremy Michael Hojnowski
Justin Ryan Hutchinson
Khalil Eaid Jaber
Janelle Jackson
Hailey Alani Jeanlouis
Emma Diane Johnson
Mishael Oforiwaa Johnson
Tiffany Tatiana Johnson
Arthur Michel Joseph
Jakeem Glenroy Joseph
Melodee Ann Shania Joseph
Michael Stephan Joseph
Husna Kamar
Aaliyah Jeanetta King
Emorie Reise Koroma
Jordan Taylor Lanza
Brandon Larregui
Ronnie James Levi-Martinez
Anthony J. Liquori
Antonio Giovanni Lopez
Jason Kyle Lopez
Jonathan Jovany Lopez
Paul J. Lopez
Garrett Matthew Lukach
Imani Lyles
Gabriella Magerko
George Agustus Malachi

Tyler Joseph Manoylovich
Joshawn Dequan Marston
Jovan Thaire Marston
Alex R. Marte
Niaja Lily-Lenor Martindale
Anjelyce Nikole Martinez
Emily Genesis Mason
Liam Z. Mayo
Dalton Raymond McClanahan
Sky Dalores McCollum
Katia Tijana McNab
Kymmia Imani McNeill
Briana Jalee Medina
Zariah Luz Medina
Damon Jozph Meininger
Jose Luis Mercado Jr
Madison Amber Messana
Kenneth Michael Metcalf
Jahaad K Mills
John Patrick Minor
Cayla Lyan Miranda
Moshe Mboya Mitchell Jr.
Shane Daniel Montalvo
Cristina Rose Montanez
Blaine P. Montuori
Cyrus Rae Morales
Patience Nicole Morales
Dimitri C. Morales
NaJai India Moses-Bowman
Donjee' Mahogany Mosley-
Saunders
Isabela Elena Mott

Tai Avery Namavong
Dane Anthony Nardozza
Raheem I-Shod Neal
Genesis Makiah-Gisana Nelson
Chinweuba John Nwosu
Kristina Carina Orellana
Kayla T. Ortiz
Mykala Jewel Ortiz
Xia Munet Ortiz
Khalid Jashan Owens
Isabella Michelle Pacheco
Natalia Rose Padovano
Laila Page
Javier Paguay-Mayancela
Nicolas G. Paredes
Geancarlo Paspuel
Mary Elizabeth Rochelle Pastoriza
Madison K.A. Peacock
Vincent Gabriel Pena
Mario Alan Pennisi
Quyeas David Perry
Antoyne Jeremiah Perry
Dillon Persad
Angel Chelsea Philbert
Diana Phillip
Earljon V Pilarca
Dominick Anthony Powell
Claudia Patricia Quintana
Sandra Johanna Quintana
Sarah F. Ramadan
Sarah F. Kamadan Angel-Lee Ramnarine

Akeem Jordan Richards
Leron Adrian Richards
Rebecca E. Riscen
Christopher William Rivera
Janiya Iris Rivera
Malijah-Lee Rivera Valentin
Rylee Willow Roantree
Xavier Lee Roberts
Cheyonne Ray Robertson
Sterrlin Van Robinson
Amanda Lynn Rodriguez
Dante Rojas
Anthony Michael Rossi
Alexah Ryan
Madelyne Anaid Salgado
Jason Jordan Salmon
Branden Arthur Sanders
Galiatha Alnica Sawyer
Famiongie Hamdia Sawyer
Nathan Shamey
Quadir Julius Shands
Sieanna Leigh Shelnutt
Tashi Dorjee Sherpa
Vitoria Valle Da Silva
Justin Silver
Raymond Parker Simmons IV
Alexander Gabriel Siryani
Ashley Christina Smith
Kristofer Lemichael Smith
Alinne S. Solano
Brian Alfonso Solis
Angel Sosa

Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	
Denim Jerome Steele Syeris Shane Sumpter Aiden Hunter Swallow Ariane Alexander Taylor Tiara Trinity Taylor Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Siara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Xion Aria Maude Spence
Syeris Shane Sumpter Aiden Hunter Swallow Ariane Alexander Taylor Tiara Trinity Taylor Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Xavier Ryan Stack
Aiden Hunter Swallow Ariane Alexander Taylor Tiara Trinity Taylor Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Denim Jerome Steele
Ariane Alexander Taylor Tiara Trinity Taylor Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Syeris Shane Sumpter
Tiara Trinity Taylor Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Aiden Hunter Swallow
Tyler Aden Tharp Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Ariane Alexander Taylor
Ayanna Renee Thomas Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Tiara Trinity Taylor
Ezekiel Samuel Thompson Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Tyler Aden Tharp
Evan Michael Tilton Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Ayanna Renee Thomas
Yaniya Simone Todd Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Ezekiel Samuel Thompson
Kaitlyn Ann Tommasino Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Evan Michael Tilton
Riley Skyy Tomori Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Yaniya Simone Todd
Cristofer Torres Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Kaitlyn Ann Tommasino
Jacqueline Denise Touma Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Riley Skyy Tomori
Noah Daniel Trinkley Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Cristofer Torres
Troy Oakland Truesdale Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Jacqueline Denise Touma
Destiny Tucker Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Noah Daniel Trinkley
Alice Madison Tully James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Troy Oakland Truesdale
James Douglas VanDerveer Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Destiny Tucker
Max Vargas Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Alice Madison Tully
Jalisa Marie Vasquez Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	James Douglas VanDerveer
Saphire Selia Vasquez Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Max Vargas
Fiara Fiordaliza Vazquez Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Jalisa Marie Vasquez
Sean Patrick Vazquez Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Saphire Selia Vasquez
Branden Li Vela Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Fiara Fiordaliza Vazquez
Cheyanne Rose Wade Isaiah Evan Walker Zakeya Monique Walker	Sean Patrick Vazquez
Isaiah Evan Walker Zakeya Monique Walker	Branden Li Vela
Zakeya Monique Walker	Cheyanne Rose Wade
	Isaiah Evan Walker
~ · · · · · · · · · · · · · · · · · · ·	Zakeya Monique Walker
Calvin John Walsh	Calvin John Walsh
Stephanie Grace Waterton	Stephanie Grace Waterton

Stephen Alexander Waterton
Andrew R. Weaver
Anastasia Aaliayah Webster
Makayla Jardine White
Brian Wielgolaski
Andrew Vincent Wilczewski
Sean Out Williams
Travis James Williams
Amira Sapphire Williams-Keyes
Ahmad Wilson
Dominic James Wisen
Mark Wlodarczyk
Hailey Haven Wood
Roman Wonderful Woods
Serena Yakatally
Noah G. Zdziarski
Thomas Joseph Zicaro

SENIORS 2021

Melody Acevedo* Andrew Paul Aguilera Michael Nicholas Alejandro §* Abed Alrahman Salim Ali-Saleh Rebeka Isabel Alva§ Matthew Stephen Amori § Aneesa Delores Anglon Devin Paul Antonelli Christian Shelby Arrington Faith Marie Atkins Nisha Tanowah Awuah § Nissy Tanowah Awuah §* Jada J. Aziz Quamira N. Baldwin § Melissa Ann Baranow Alexis Lee Bartman Lucinda Renee Bauman § Nathan Joseph Baver Aracelis Christina Belsares Adriela AA Benjamin § Christian John Berrios Krishay S. Bhagwat Gwendolyn Eve Biela Maxwell Albert Biela Isaiah Edison Bien-Aime Josziah Jaelum Blount Brian Kyle Bonga Owen Bowers § Safon Denise Bray Liam Nathan Brennan Hayden Michael Brenner Alicia Charmaine Simone

Brewer
Jared Ethan Brick
Kate Andrea Briegel §*
Meghan Elizabeth Brinkmann
Madison Brown
Elijah Menelik Browne
Gianna Rose Bryant
Madison Burke
Aleyah Arian Butler
Christian A. Bynoe

Christopher Anthony Cacace Henry Nicolas Calenicoff Leo Canarte Alma Allison Cancino Justin Amir Caraballo Silva Ryan Cardona Chloe A. Cary-Grimley Jaiden Aaron Cesanek Jordan Daejon Chang Joeslynn Chanoine David François Chea Omar Larbi Chellaoui § Adelamaria Angelina Chintalan Abena Christie Shyanne Raine Christner Ruth Christophe Jared Joseph Cirillo 5* Ishmael Elijah Clark Kathleen M. Clark Sofia Angelic Clark Hunter Michael Cobb Elijah Alonzo Coleman Emma Ann Coleman §* Jonathan Joel Colon Nazaiah Colon Samya Colon § Bean Dominick Colucci Dominick Thomas Conza Stewart Edward Cooper Jr. Skyla Copeland Sophia Lily Copeman § Ethan John Cramer 8* Marcus Louis Cruz Richard Joseph Cruz Jr. Thomas Cruz Brianna Grace Culleny Haley Brynn Curnow Dylan Dailey Jezebell Juanita Dalchand Tiara Dejione Daniels

Matthew Davis Sara Eneida Davis Angel DeJesus Gabriella Noemi DeLeon Sarah Elaine Del Toro Malcolm Dante Delesline Yordany Anibal Delgado Aiden Kaleb Dennis Antoinette Rae Deresky Bryan Diaz Italia Enrriqueta Diaz Meliksah Dolap §* Deyiamene Roslyn Ika Dorce Vinzent William Doyle Emmalee Anne Dunning Engelina Sadie Dusovic Brandan Christophe Eppler 5* Ayanna Amani Ernest Jordyn Esannason* Jayla Rori Etheridge Alexah Diane Fernandez Alexy Jose Fernandez Luke Dylan Ferrer* Santiago Ferrer William James Fish & Daniel Alexzander Flores Erick W. Flores Matthew Riley Foster Mariah Julliene Francisco Yvemary Francois Jackson Robert Franko Alayna Faith Fraticelly Lexi Frevele § Charles R. Frost Angela Nicole Frulio §* Darius Gabriel Carter D. Gambill Olivia J. Gambill*

§ HONOR SOCIETY * TOP 10% Intelligent A 17 26 2

Isaac Alexander Garcia Jaidon Michael Garcia Leithlan Garnett Jr. Alexis E. Garrett Sasha Gerald Qadeer Saladeen Ghazi Lena Ann Gillick § Hunter Pierce Gilmore § Erick Kadeem Glover* Reilly M. Glynn § Jaleen Eliana Gonzalez Jazmine J. Gonzalez Jayda Avion Goodwin § Warren Scott Graham Jr. Nicole Whitney Gramberg § Elijah Michael Greene Samantha Mary Gregory Rachael Madison Greydanus Elsa Jennifer Guallpa Marc Anthony Guaraca Gianna Marie Gubitosi Andrew Michael Gullstrand 5* Genesis Harper Diamond S. Hawthorne Arianna Victoria Hemmings Teyonnah Elizabeth Henderson Mhya Nastasia Hernandez § Sabrina Rayne Hess Gaven Hibbert Brielle Beija Hidalgo Ajay Benati Hiller Jeremy Andrew Horn Justin Hued §* Mariah Joanne Huertas Jyair Joy Hunter Kishon Cornell Hussey Allison Orobosa Idehen §

Isaiah Justin Johnson Dimitri Von Jordan Kristopher Andy Kanhai Julianne Noel Karas * Kylie Ann Karkut § George Wajdi Kataw Diana Elizabeth Keat Ian Keiter Noreen Khawaja Kristen Faye Koroly § Gabriella Joan LaBar Vincent LaBarca Quiana Nicole Larrier Jeremy Dylan Laureano Arwild Bryan Alay Lavado Austin Hunter LeBar Hannah Lynn Leibold Robert George Lichtenstein Duquesne Lindor Jr. Jamel Kenneth Loadholt Corey Dashawn Lockwood Letitia Jade Lockwood Samuel C. Loedel Jaden Winall Longdon §* Daniel Angel Lopez Connor Patrick Lord Sarah Christine MacIntire § Peter Joseph Ant Macannuco Logan C. Mackin Nicholas Thomas Majurro Robert Walter Makin Marissa Lynn Manza § Reilly Elizabeth Marasco §* Arlett Roselin Martinez Aaron K. Masucci Jamie L. Mattern Sicquani Matthews Zarifa Namig Gizi Mayilova Olivia Jayden Mays Anastacia D. McAtee Nafis Mujahid McCree-Sabuur Katrina Marie McDevitt * Dakota Michael McElrov Ryan Russell McGloin Myles Padraic McHugh § Emmanuel Myles McIntyre Cole Robert McNally

Jada Angelique McNeil § Saijzhan Marquise Mendez Ortiz Arianna Genesis Mercado Alex Dong Min Merklin Chima C. Mezie Alexandra Rayne Middagh §* Dawson Avery Miller Lincoln Alexandros Molina Angeles Montes Mabel Montiel Kyle Lawrence Mooraley Kaylin Mae Morales Zachary Morra Ethan N. Moussignac Amber Carmina Neely Kellie Vanessa Nelson April M. Nurse §* Benjamin S. O'Neill Toakachi Elizabeth Onwuka Luis Ortiz III Paris Estella Ortiz Brandon Patrick Osbun Kathryn Nicole Pabon Dominik Paczka Jasir Julian Parker Safiya-Amirh Nandi Parkins § Kaloni Marion Ann Pereira Anthony Immanuel Perez Jaylene T. Perez Luz Maria Pichardo Marquez Rinaldi Justin Pierre Tahlia Milagros Pilozo Jacob William Pino s Tessa-Ann Pisciotta Adria B. Piwowarczyk Anthony James Quinones America Adeline Ramos &* Melany Ramos AndrewAdrian Rampersad Katelin Marie Rarick Devarri Zoell Ray-McGhee Alexander Michael Reckeweg Mekhi Jarrod Reid Liang Jun Ren §*

§ HONOR SOCIETY * TOP 10%

Emolinent grof Manage

Joshua Jordan Jackson

Briyah Imani Johnson

Justin Isaiah Jimenez

Miguel Ivan Retto §* Johnae Elaine Reyes Mikayla K.E. Reynolds-Penson § Isabella Angelina Rios Matthew T. Riutort Nathaniel Alexis Rivera Michael Darnell Roberts Jr. Aidan R. Robilotta Clay Alexander Robinson Evan Rene Roche Anthony Stephen Rodriguez Stephanie Zadday Rodriguez-Solis §* Mateusz Rogowski § Marianne Francine Rojo * Leonardo Rotondo Jadour Tyreke Rowe Kayla Lynn Sabree Christopher Sanchez Ashutosh Sangar § Maalik Phillip St. Aubyn Sankey Jade Marie Santiago Jonathen Anthony Santiago Leah Rae Santiago Lianna Elizabeth Santiago **Emily Santillana** Christian Sapp Anabel Fabiola Sarmiento Moncada § Pape Mounamadou Sarr Brian M. Sauriol Jr. Alexandria Marie Sawyer **Emily Frances Schena** Nicholas Tyler Scott Ethan A. Scretchen Sean Michael Selback

Omar Sherin Sharaf §* Michael J. Shav Marcus Dillon Silva MiaMarie Silva Steven Michael Simpson §* Kamla Anjanee Singh Jordan Antoney Smith Katelyn M. Smith IzJanae Sonia Soler Aleck Ryan Sorrentino Arian Jaliyah Speight-Wertz Ashanti Marie Stafford **Ebony Mattie Stanton** Andre Staves Hanna Stephens § Madison-Rose Stretz Justin N. Strube* Michael Pierce Strunk Aydan Gabriel Tettemer Fatima N. Thioune Tom Gabriel Thorsen **Emily Loretta Tine** Tyleray Tirado Xiomara Alia Torres Nicole Ruby Townsend Briana Trujillo Hailey Jay Trump §* **Destiny Tucker** Alan Christian Ulloa Jr. Nathan Christophe Uporsky Hailey Rose Vacanti Caprice May Vacca Nefertene Vannkeuren Sean William Verwys Justin Nicholas Vidot Noah Joseph Vinsky § Matthew Baisa Viray Filip Vydra Jailen Edward Waller Nicholas Fredrick Wallis Serena Iyana Walls Nicholas James Walsh Alexander Walton

Malachi Cyril-Webb Waterton Sara Ruth Weikel Alexus Werkheiser Victoria Rose Wesselius § Jourdan Keneiliah Nylah Whyte Paul Rexford Wildrick Aaron Austin Williams Deanna Marie Williams Haley Josephine Williams § Isaiah Williams ALori Jennise Williamson * Ashley N. Wilson & Ajani K. Wright Eden R. Yacovone Gregory James Yeager § Anthony Guiseppe Youmans AnnMarie N. Young Kiely Marie Young William Kirk Young III Abigail Elizabeth Zall §* Kenny Sebastian Zambrano-Tobar Julianna Nicole Ziegenfus-Savage § Victoria Rose Zimmerman

§ HONOR SOCIETY * TOP 10% Englished 4-16-21

Omar Shah

Stephen Shanley

Jeremy Evan Sepulveda Jr.

EXTENSION AGREEMENT TO EMPLOYMENT CONTRACT

WHEREAS, the Board of School Directors (styled "Board of Education) of the East Stroudsburg Area School District and Stephen Zall entered into an Employment Contract, attached hereto, for the term July 1, 2017 through June 30, 2021; and

WHEREAS, the parties mutually desire to extend the term of the agreement to provide for Stephen Zall to continue to serve as the Director of Human Resources of the East Stroudsburg Area School District beyond the expiration of the original contract,

NOW, THEREFORE, the parties hereby agree as follows:

- The term of the Contract shall be extended to include the time period July 1, 2021 through June 30, 2022.
- 2. The terms and conditions of the Contract other than the termination date shall remain in full force and effect. The salary for the extension term provided for herein shall be calculated pursuant to the terms of Employment Contract as if this additional term were a part of the original Employment Contract.
- 3. The Board of Education has taken public action at its regular meeting of May 17, 2021, to effectuate this Extension Agreement.

IN WITNESS WHEREOF, and intending to be legal bound hereby, the parties have caused this Extension Agreement to be duly executed this 17th day May 2021.

ATTEST:	BOARD OF EDUCATION OF THE EAST STROUDSBURG AREA SCHOOL DISTRIC	
WITNESS:	STEPHEN ZALL	

EAST STROUDSBURG AREA SCHOOL DISTRICT and EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

Memorandum of Understanding

Article X - Vacations

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

- A) This Memorandum of Understanding is specific to the 2020-2021 school year and the impact of the COVID 19 virus and under the advisement of Governor Wolf with the travel mitigation, guidance by the CDC and Department of Health.
- B) Under Article X Vacations, line item E, our current 12 month Support Employees will be able to carry up to eight (8) vacation days that remain unused at June 30 will automatically be carried over to the next fiscal year and must be taken no later than **December 31**, 2021.
- C) This Agreement shall neither constitute a new practice nor nullify an existing past practice.

ACPI	4/21/21
140 40	Date: // /
Stephen C. Zall, Director of Human Resources	

EAST STROUDSBURG SCHOOL DISTRICT

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

Dan Halker, ESAESPA- President

Date: 4/21/21

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania

RESOLUTION

INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ONE OR MORE SERIES OF GENERAL OBLIGATION NOTES IN THE MAXIMUM COMBINED AGGREGATE PRINCIPAL AMOUNT OF ELEVEN MILLION FIVE HUNDRED **THOUSAND DOLLARS** (\$11,500,000), TO REFUND ALL OR A PORTION OF THIS SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2016 AND GENERAL OBLIGATION BONDS, SERIES A OF 2016; ACCEPTING A NOTE PURCHASE PROPOSAL; SETTING FORTH THE PARAMETERS, SUBSTANTIAL FORM OF AND CONDITIONS FOR ISSUING THE NOTES; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THIS SCHOOL DISTRICT TO SECURE THE NOTES; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; PROVIDING FOR THE REDEMPTION OF THE REFUNDED **OBLIGATIONS**; AND **AUTHORIZING** RELATED DOCUMENTS AND ACTIONS.

WHEREAS, East Stroudsburg Area School District, located in Monroe and Pike Counties, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"), and a "Local Government Unit" within the meaning of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), governed by its Board of School Directors (the "School Board"); and

WHEREAS, the School Board, by its resolution adopted on May 16, 2016 (the "2016 Bonds Enabling Resolution"), authorized and secured this School District's General Obligation Bonds, Series of 2016, dated June 22, 2016, in the original aggregate principal amount of \$9,500,000 (the "2016 Bonds"), to advance refund a portion of the School District's General Obligation Bonds, Series of 2008, and which 2016 Bonds are subject to optional redemption in whole or in part on or after September 1, 2021 upon 30 days' notice; and

WHEREAS, the Department of Community and Economic Development of the Commonwealth (the "Department") approved the debt proceedings of this School District related to the 2016 Bonds, as evidenced by Certificate of Approval No. GOB-160608-02, dated June 8, 2016; and

WHEREAS, the School Board, by its resolution adopted on May 16, 2016 (the "2016A Bonds Enabling Resolution"), authorized and secured this School District's General Obligation Bonds, Series A of 2016, dated August 18, 2016, in the original aggregate principal amount of \$5,765,000 (the "2016A Bonds"), to current refund the General Obligation Bonds, Series of 2011 and General Obligation Bonds, Series A of 2011, and which 2016A Bonds are subject to optional redemption in whole or in part on or after September 1, 2021 upon 30 days' notice; and

WHEREAS, the Department approved the debt proceedings of this School District related to the 2016A Bonds, as evidenced by Certificate of Approval No. GOB-160811-06, dated August 11, 2016; and

WHEREAS, the School Board has determined to retire all or a portion of the outstanding 2016 Bonds and the 2016A Bonds (the "Refunded Obligations"), as described in a refunding report (the "Refunding Report") prepared for this School District by its financial advisor PFM Financial Advisors LLC (the "Financial Advisor"), at such time as the debt service savings to this School District resulting from refunding any of the Refunded Obligations, net of any resulting reduction in Commonwealth reimbursement, and after using proceeds of the Notes (hereinafter defined) to pay the costs of issuing such Notes, equals at least 2% of the principal amount of the Refunded Obligations (the "Required Savings"); and

WHEREAS, the School Board may issue one or more series of general obligation notes in the maximum aggregate principal amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000) (the "Notes"), to undertake the current refunding of the Refunded Obligations, and to pay the costs and expenses of issuance of the Notes (the "Project"), all in accordance with the Debt Act; and

WHEREAS, the School Board has considered the possible manners of selling the Notes provided for in the Debt Act, at public sale or private sale by negotiation; and

WHEREAS, the School Board has determined that the Notes shall be offered in a private sale by negotiation, at a net purchase price of not less than 95.0% nor more than 130.0% of the aggregate principal amount of the Notes issued, plus any accrued interest (the "Purchase Price"); and

WHEREAS, a "Proposal for the Purchase of Notes," dated May 17, 2021 (the "Proposal"), has been received from the Financial Advisor, containing the financial parameters for, and conditions to, the issuance of the Notes (the "Note Parameters"), which will be supplemented by one or more addendums (each an "Addendum") containing the final terms and identifying the purchaser of the Notes (the "Purchaser"), consistent with the Note Parameters; and

WHEREAS, the School Board desires to accept the Proposal, to award the sale of the Notes, to authorize the issuance of nonelectoral debt and to take and authorize appropriate action, all in connection with the Project, and in accordance with the Debt Act; and

WHEREAS, the School Board has determined to appoint Manufacturers and Traders Trust Company (the "Paying Agent"), having a corporate trust office in Harrisburg, Pennsylvania and Buffalo, New York, as paying agent and sinking fund depository for the Notes, or such other paying agent and sinking fund depository as shall be acceptable to the School District.

NOW, THEREFORE, BE IT RESOLVED, by the School Board, as follows:

- **SECTION 1.** The School Board hereby authorizes the issuance of the Notes pursuant to this Resolution, in accordance with the Debt Act, to undertake the Project.
- **SECTION 2.** The School Board finds that it is in the best financial interests of this School District to sell the Notes in a private sale by negotiation and determines that the debt to be incurred pursuant to this Resolution shall be nonelectoral debt.
- **SECTION 3.** The Project is authorized by Section 8241(b)(1) of the Debt Act (reduction in total debt service over the life of the issue). The capital projects or facilities originally financed or refinanced by the Refunded Obligations have remaining useful lives varying from eight (8) to at least ten (10) years and the aggregate principal amount of the Notes equal to the separate costs of each project financed or refinanced shall be stated to mature prior to the end of each useful life. The first maturity of principal of the Notes is not being deferred beyond two years.
- SECTION 4. The Notes shall be awarded to the Purchaser in accordance with terms and conditions of the Proposal, including the Purchase Price. This School District's Chief Financial Officer or its Superintendent is hereby authorized to approve the final terms and conditions of the Notes, and each Addendum to be presented by the Financial Advisor, within the Note Parameters and Required Savings. Each Addendum so approved shall be executed and delivered by the President or Vice President of the School Board and included as a part of the Proposal accepted by this Resolution.
- **SECTION 5.** The Notes, when issued, will be general obligation notes of this School District.
- **SECTION 6.** The Notes shall be stated to mature not later than September 1, 2030 and shall mature, or be payable upon mandatory redemption prior to stated maturity, in the maximum annual amounts set forth in **Exhibit A**, which is attached hereto and made part hereof.

Each of the Notes shall bear interest at a rate or rates not to exceed 5.00%, per annum.

The Notes shall bear interest and be payable as further described in the substantial form of the Notes attached hereto as **Exhibit B**, with appropriate insertions, omissions and variations.

Notes within a series shall be numbered consecutively, as issued, without regard to denomination or maturity.

The Notes may be subject to optional redemption by this School District prior to maturity, on such date or dates and under such terms as may be determined in the manor described in Section 4 hereof. The Notes may be subject to mandatory redemption prior to maturity, determined in the manner described in Section 4 hereof, not in excess of any annual principal payment amount set forth in **Exhibit A** hereof.

SECTION 7. This School District and the Paying Agent may deem and treat the persons in whose names the Notes shall be registered as the absolute owners thereof for all purposes, whether such Notes shall be overdue or not, and payment of the principal of, premium, if any, and interest on the Notes shall be made only to or upon the order of the registered owners thereof or their legal representatives, but registration of a transfer of ownership may be made as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Notes, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

SECTION 8. Registration of the transfer of ownership of Notes shall be made upon surrender of any of the Notes to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of any of the Notes in the registration books and shall authenticate and deliver, at the earliest practicable time, in the name of the transferee or transferees, a new fully registered note or notes of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive. Notes may be exchanged for a like aggregate principal amount of Notes of other authorized denominations of the same series, maturity and interest rate.

SECTION 9. If Notes shall be subject to optional redemption or mandatory redemption prior to stated maturity, this School District and the Paying Agent shall not be required to register the transfer of or exchange any of the Notes then considered for redemption during the period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of such Notes to be redeemed and ending at the close of business on the day of mailing of the notice of redemption, as hereinafter provided, or to register the transfer of or exchange any portion of any of the Notes selected for redemption in whole or in part until after the redemption date.

SECTION 10. This School District shall cause to be kept, and the Paying Agent shall keep, books for the registration, exchange and transfer of Notes in the manner provided herein and therein so long as Notes shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to noteholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 11. This School District appoints the Paying Agent as the paying agent with respect to the Notes and directs that the principal of, premium, if any, and interest on the Notes

shall be payable at a designated corporate trust office of the Paying Agent, in lawful money of the United States of America.

Any corporation or association into which the Paying Agent, or any appointed successor to it, may be merged or converted or with which it, or any appointed successor to it, may be consolidated, or any corporation or association resulting from any merger, conversion or consolidation to which the Paying Agent shall be a party, or any corporation or association to which the Paying Agent, or any appointed successor to it, sells or otherwise transfers all or substantially all of its corporate trust business, including its functions under this Resolution, shall be the successor paying agent hereunder, without the execution or filing of any paper or any further act on the part of this School District, and thereafter references herein to the "Paying Agent" shall refer to such resulting corporation or association, or to such transferee, as the case may be.

If the Paying Agent at any time shall resign or shall be removed by this School District, the School Board shall appoint a successor paying agent that is duly qualified in accordance with the Act to serve as paying agent for the Notes and sinking fund depository with respect to the Sinking Fund created herein, and the principal of, redemption premium, if any, and interest on the Notes shall be payable, when due, at a designated office of the successor paying agent located in the Commonwealth and at such additional payment offices as the successor paying agent shall designate. Upon acceptance of such appointment and the transfer by the Paying Agent to the successor paying agent of the appropriate documents, records, and funds, references herein to the "Paying Agent" shall thereafter refer to such successor paying agent.

SECTION 12. The Notes shall be executed in the name of and on behalf of this School District by the manual or facsimile signature of the President or Vice President of the School Board, and the official seal or a facsimile of the official seal of this School District shall be affixed thereto and the manual or facsimile signature of the Secretary or Assistant Secretary of the School Board shall be affixed thereto in attestation thereof; and said officers are authorized to execute and to attest the Notes.

SECTION 13. No note constituting one of the Notes shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such note shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Notes in accordance with the provisions hereof.

SECTION 14. This School District covenants to and with registered owners, from time to time, of the Notes that shall be outstanding, from time to time, pursuant to this Resolution, that this School District shall: (i) include the amount of the debt service on the Notes, for each fiscal year of this School District in which the sums are payable, in its budget for that year, (ii) appropriate those amounts from its general revenues for the payment of the debt service, and (iii) duly and punctually pay or cause to be paid from the Sinking Fund (hereinafter identified) or any other of its revenues or funds the principal of and interest on each of the Notes at the dates and places and in the manner stated therein, according to the true intent and meaning thereof; and, for

such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of this School District shall be specifically enforceable.

SECTION 15. There is created, pursuant to the requirements of the Debt Act, one or more sinking funds for the Notes (collectively, the "Sinking Fund") including, if applicable, multiple series, or a mandatory sinking fund. The Sinking Fund shall be administered in accordance with applicable provisions of the Debt Act.

SECTION 16. This School District appoints the Paying Agent as the sinking fund depository with respect to the Sinking Fund.

SECTION 17. This School District covenants to make payments out of the Sinking Fund, or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of the Notes when due.

SECTION 18. The School Board hereby authorizes the preparation of a Preliminary Official Statement for use in the marketing of the Notes and authorizes the Superintendent of this School District, or the President or Vice President of the School Board, to approve the form of such Preliminary Official Statement and a final Official Statement with respect to the Notes of this School District, with such insertions and amendments as shall be necessary or appropriate to reflect the final terms and provisions of the Notes, the accepted Proposal and this Resolution. The President of the School Board shall affix his or her signature to the Official Statement, as such officer, and such execution of the Official Statement shall constitute conclusive evidence of the approval of the Official Statement by the School Board.

SECTION 19. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed, as required, necessary and/or appropriate: (a) to prepare, to certify and to file with the Department the debt statement required by the Debt Act; (b) to prepare and to file with the Department any statements required by the Debt Act that are necessary to qualify all or any portion of the debt of this School District that is subject to exclusion as self-liquidating or subsidized debt for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare and to file the application with the Department, together with a complete and accurate transcript of the proceedings for the required approval relating to the debt, of which debt the Notes, upon issue, will be evidence, as required by the Debt Act; (d) to pay or to cause to be paid to the Department all proper filing fees required in connection with the foregoing; and (e) to take other required, necessary and/or appropriate action.

The School Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by the Debt Act. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are hereby authorized to prepare and to execute, or to authorize the preparation and execution of such borrowing base certificate.

SECTION 20. If applicable, as determined from the Proposal, the School Board authorizes and directs the purchase of municipal bond insurance with respect to the Notes. The officers and agents of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal, including the payment of the premium of such insurance.

SECTION 21. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to contract with the Paying Agent for its services as paying agent for the Notes and as sinking fund depository in connection with the Sinking Fund established for the Notes.

SECTION 22. It is declared that the debt to be incurred hereby, together with any other indebtedness of this School District, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by this School District.

SECTION 23. The officers and agents of this School District are authorized to deliver the Notes and to authorize payment of all costs and expenses associated with the issuance of the Notes as provided for in the Proposal, but only after the Department has certified its approval pursuant to the provisions of the Debt Act or at such time when the filing authorized to be submitted to the Department pursuant to the Debt Act shall be deemed to have been approved pursuant to applicable provisions of the Debt Act.

SECTION 24. This School District covenants to and with purchasers of the Notes that it will make no use of the proceeds of such Notes, or of any other obligations deemed to be part of the same "issue" as the Notes under applicable Federal tax regulations, that will cause such Notes to be or become "arbitrage bonds" within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations implementing said Sections of the Code.

This School District further covenants to and with purchasers of the Notes that it will make no use of the proceeds of the Notes, of the proceeds of any other obligations deemed to be part of the same "issue" as the Notes under applicable federal tax regulations, or of any property or facilities financed with the proceeds of the Notes or of any such other obligations deemed to be part of the same "issue" as the Notes, that will cause the Notes to be or become "private activity bonds" within the meaning of Section 141 of the Code and the Treasury Regulations implementing said Sections of the Code. This School District shall comply with all other requirements of the Code, if and to the extent applicable, to maintain continuously the Federal income tax exemption of interest on the Notes.

The President or Vice President of the School Board is authorized to represent in a certificate delivered when the Notes are issued, that this School District does not then reasonably expect to issue tax-exempt obligations that, together with all tax-exempt obligations reasonably expected to be issued by all entities that issue notes or bonds on behalf of this School District and

all "subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of this School District, in the aggregate, will exceed Ten Million Dollars (\$10,000,000) (excluding obligations issued to refund (other than to advance refund) any obligation to the extent that the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation) in the calendar year of issuance and, accordingly, thereby designate the Notes (to the extent they are not "deemed designated" under Section 265(b)(3)(D)(ii) of the Code), on behalf of this School District, as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 25. This School District does hereby authorize the optional redemption of the Refunded Obligations on the earliest respective dates authorized by the 2016 Bonds Enabling Resolution or the 2016A Bonds Enabling Resolution (each a "Redemption Date"), in accordance with the rights and privileges reserved to this School District in the Refunded Obligations, following the acceptance of the final terms and conditions of the applicable series of the Notes as described in section 4 hereof.

Officers and agents of the School Board are hereby authorized and directed to give irrevocable instructions to the paying agent and bond registrar for the Refunded Obligations to redeem the Refunded Obligations in accordance with this election of the School Board, following the acceptance of the final terms and conditions of the Bonds and Addendum as described in Section 4 hereof.

If applicable, this School District, simultaneously with delivery of the Notes, shall enter into one or more bond retirement agreements or escrow agreements (collectively, the "Bond Retirement Agreement") with the appropriate paying agent of the Refunded Obligations (each an "Escrow Agent"), acting as escrow agent for the appropriate Refunded Obligation. The Bond Retirement Agreement shall provide for a deposit of Note proceeds into one or more escrow accounts with the Escrow Agent sufficient to pay the debt service due on the Refunded Obligations through the applicable Redemption Date. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to execute, to attest, and to seal, as appropriate, and to deliver such Bond Retirement Agreement simultaneously with such delivery of the Notes. This School District approves the Bond Retirement Agreement in form satisfactory to the Solicitor and Bond Counsel for this School District and as shall be approved by the officers of the School Board executing the same. Such approval of such officers shall be conclusively presumed to have been given by their execution of the Bond Retirement Agreement.

If applicable, the President, Vice President or Treasurer of the School Board, or the Superintendent or Chief Financial Officer, respectively, of this School District is each hereby authorized and directed to execute and deliver agreements, orders or subscriptions for purchase of United States Treasury Certificates of Indebtedness, Notes, Bonds, State and Local Government Series ("SLGS") or other securities of the United States of America, collateralized certificates of deposit or other investments satisfying the requirements of 53 Pa.C.S. §8250, as described in updates to the Refunding Report, from proceeds of the Notes and, if applicable, other funds to be

deposited under the Bond Retirement Agreement, and to do, to take and to authorize such other acts as shall be necessary or appropriate to provide for retirement of the payment of principal and interest on the Refunded Obligations, as described in the Refunding Report and this Resolution.

The officers and agents of this School District are hereby authorized and directed to take all such actions and provide all such documentation as may be necessary and appropriate to accomplish the redemption and retirement of the Refunded Obligations.

SECTION 26. The Secretary or Assistant Secretary of the School Board is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Notes, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Notes (including the filing of the appropriate PLANCON Parts, as applicable).

SECTION 27. This School District shall enter into, and hereby authorizes and directs the President or Vice President of the School Board to execute, a Continuing Disclosure Certificate (the "Certificate") on behalf of this School District on or before the date of issuance and delivery of the Notes. Such Certificate shall be executed and delivered to satisfy the terms and conditions of the accepted Proposal for sale of the Notes and Securities and Exchange Commission Rule 15c2-12, and shall be substantially in the form previously utilized by this School District, together with any changes therein made and approved by the executing officer of the School Board, whose execution and delivery thereof shall constitute conclusive evidence of such approval. A copy of the Certificate shall be filed with the Secretary of the School Board and shall be and hereby is made part of this Resolution.

This School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Certificate. Notwithstanding any other provision of this Resolution, failure of this School District to comply with the Certificate shall not be considered an event of default with respect to the Notes; however, any registered owner of the Notes may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause this School District to comply with its obligations under this Section and such Certificate.

SECTION 28. The Notes shall be made available for purchase under a book-entry only system available through The Depository Trust Company, a New York corporation ("DTC"). If applicable, at or prior to settlement for the Notes, this School District and the Paying Agent shall execute or signify their approval of a Representation Letter in substantially the form on file with DTC (the "Representation Letter"). The appropriate officers of this School District and the Paying Agent shall take such action as may be necessary from time to time to comply with the terms and provisions of the Representation Letter, and any successor paying agent for the Notes, in its written acceptance of its duties under this Resolution, shall agree to take any actions necessary from time to time to comply with the requirements of the Representation Letter.

- **SECTION 29.** Notwithstanding the foregoing provisions of this Resolution, the Notes shall initially be issued in the form of one fully-registered note for the aggregate principal amount of the Notes of each maturity, and the following provisions shall apply with respect to the registration, transfer and payment of the Notes:
- (a) Except as provided in subparagraph (g) below, all of the Notes shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Notes be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Notes for an equal aggregate principal amount of Notes of the same series, interest rate and maturity registered in the name of such nominee or nominees of DTC.
- (b) No person other than DTC or its nominee shall be entitled to receive from this School District or the Paying Agent either a Note or any other evidence of ownership of the Notes, or any right to receive any payment in respect thereof, unless DTC or its nominee shall transfer record ownership of all or any portion of the Notes on the registration books (the "Register") maintained by the Paying Agent in connection with discontinuing the book-entry system as provided in subparagraph (g) below or otherwise.
- payments of the principal or redemption price of or interest on such Notes shall be made to DTC or its nominee in accordance with the Representation Letter on the dates provided for such payments under this Resolution. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of this School District or the Paying Agent with respect to the principal or redemption price of or interest on the Notes to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Notes outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Notes so redeemed, but DTC (or its nominee) may retain such Notes and make an appropriate notation on the Note certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Notes of such maturity which have been redeemed.
- (d) This School District and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Notes registered in its name for the purposes of payment of the principal or redemption price of or interest on the Notes, selecting the Notes or portions thereof to be redeemed, giving any notice permitted or required to be given to holders of Notes under this Resolution, registering the transfer of Notes, obtaining any consent or other action to be taken by holders of Notes and for all other purposes whatsoever; and neither this School District nor the Paying Agent shall be affected by any notice to the contrary. Neither this School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Notes under or through DTC or any such participant, or any other person which is not shown on the Register as being a registered owner of Notes, with respect to (1) the Notes, (2) the accuracy of any records maintained by DTC or any such participant, (3) the payment by DTC or any such participant of any amount in respect of the

principal or redemption price of or interest on the Notes, (4) any notice which is permitted or required to be given to holders of the Notes under this Resolution, (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Notes, and (6) any consent given or other action taken by DTC as holder of the Notes.

- (e) So long as the Notes or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the holders of such Notes under this Resolution shall be given to DTC as provided in the Representation Letter.
- (f) In connection with any notice or other communication to be provided to holders of Notes pursuant to this Resolution by this School District or the Paying Agent with respect to any consent or other action to be taken by holders of Notes, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that this School District or the Paying Agent may establish a special record date for such consent or other action. This School District or the Paying Agent shall give DTC notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.
- discontinued at any time if either (1) after notice to this School District and the Paying Agent, DTC determines to resign as securities depository for the Notes, or (2) after notice to DTC and the Paying Agent, this School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of this School District. In either of such events (unless in the case described in clause (2) above, this School District appoints a successor securities depository), the Notes shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of this School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests this School District and the Paying Agent to do so, this School District and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Notes.
- **SECTION 30.** The President and Vice President and the Secretary or Assistant Secretary, respectively, of the School Board are authorized and directed to perform such acts as may be necessary to facilitate the marketing and settlement of the Notes and the retirement of the Refunded Obligations.
- **SECTION 31.** Any reference in this Resolution to an officer or member of the School Board shall be deemed to refer to his or her duly qualified successor in office, or other authorized representative, if applicable.
- SECTION 32. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining

provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that such remainder shall be and shall remain in full force and effect.

SECTION 33. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 34. This Resolution shall be effective in accordance with the Debt Act.

DULY ADOPTED,	by the School Board	, in lawful se	ession duly ass	embled, this	17th day
of May, 2021.					•

EAST STROUDSBURG AREA SCHOOL DISTRICT,
Monroe and Pike Counties, Pennsylvania

By:		
•	(Vice) President of the Board of	

School Directors

ATTEST:

Secretary of the Board of School Directors

(SEAL)

EXHIBIT A

EAST STROUDSBURG AREA SCHOOL DISTRICT

Monroe and Pike Counties, Pennsylvania

\$11,500,000 Maximum Aggregate Principal Amount General Obligation Notes Maximum Annual Principal Payment Schedule

	Max
<u>Date</u>	Principal
9/1/2021	50,000
3/1/2022	
9/1/2022	275,000
3/1/2023	
9/1/2023	390,000
3/1/2024	
9/1/2024	290,000
3/1/2025	
9/1/2025	290,000
3/1/2026	
9/1/2026	315,000
3/1/2027	
9/1/2027	315,000
3/1/2028	
9/1/2028	285,000
3/1/2029	
9/1/2029	9,040,000
3/1/2030	
9/1/2030	250,000
3/1/2031	

TOTALS

11,500,000

124 A-1

EXHIBIT B

(FORM OF NOTE)

[The following Legend is to be printed on any Notes registered in the name of The Depository Trust Company or Cede & Co., its nominee: "Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein."

Number

TATOMATA BACAM

\$

UNITED STATES OF AMERICA COMMONWEALTH OF PENNSYLVANIA COUNTIES OF MONROE AND PIKE EAST STROUDSBURG AREA SCHOOL DISTRICT GENERAL OBLIGATION NOTE, SERIES OF 2021

RATE	MATURITY DATE	OF THE NOTES	NUMBER
REGISTERED O	WNER: CEDE & CO.		
PRINCIPAL SUM	[:	DOLLARS (\$)

EAST STROUDSBURG AREA SCHOOL DISTRICT, Monroe and Pike Counties, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, promises to pay to the order of the registered owner named hereon, or registered assigns, on the maturity date stated hereon, upon presentation and surrender hereof, the principal sum stated hereon, unless this General Obligation Note, Series of 2021 (the "Note"), shall be redeemable and duly shall have been called for earlier redemption and payment of the redemption price shall have been made or provided for, and to pay initially on ______, and thereafter semiannually on ______ and _____ of each year, to the registered owner hereof, interest on said principal sum, at the rate per annum stated hereon, until said principal sum has been paid or provision for payment thereof duly has been made.

B-2

Interest on this Note shall be payable from the interest payment date next preceding the date of
registration and authentication of this Note, unless: (a) this Note is registered and authenticated as
of an interest payment date, in which event this Note shall bear interest from such interest payment
date; or (b) this Note is registered and authenticated after a Record Date (hereinafter defined) and
before the next succeeding interest payment date, in which event this Note shall bear interest from
such interest payment date; or (c) this Note is registered and authenticated on or prior to the Record
Date next preceding,, in which event this Note shall bear interest from
; or (d) as shown by the records of the Paying Agent (hereinafter defined),
interest on this Note shall be in default, in which event this Note shall bear interest from the date
to which interest was last paid on this Note. The interest on this Note is payable by check drawn
on (the "Paying Agent"), or its successor. The
principal of and premium, if any, on this Note, when due, are payable upon surrender hereof at the
designated corporate trust office of the Paying Agent. Payment of the interest hereon shall be
made to the registered owner hereof whose name and address shall appear, at the close of business
on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the
registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this
Note subsequent to such Record Date and prior to such interest payment date, unless the School
District shall be in default in payment of interest due on such interest payment date. In the event
of any such default, such defaulted interest shall be payable to the person in whose name this Note
is registered at the close of business on a special record date for the payment of such defaulted
interest established by notice mailed by the Paying Agent to the registered owner of this Note not
less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the
person in whose name this Note is registered at the close of business on the fifth (5th) day
preceding the date of mailing. Principal, premium, if any, and interest with respect to this Note
are payable in lawful money of the United States of America.

This note is one of a series of notes of the School District, known generally as the "General Obligation Notes, Series of 2021" (the "Notes"), all of like date and tenor, except as to numbers, denominations, dates of maturity, rates of interest, and provisions for redemption, in the aggregate principal amount of Eleven Million Five Hundred Thousand Dollars (\$11,500,000).

The Notes have been authorized for issuance in accordance with provisions of the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Act") of the Commonwealth, and by virtue of a duly adopted resolution (the "Resolution") of the School District. The Act, as such shall have been in effect when the Notes were authorized, and the Resolution shall constitute a contract between the School District and registered owners, from time to time, of the Notes.

The School District has covenanted, in the Resolution, to and with registered owners, from time to time, of the Notes that shall be outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for the Notes, for each fiscal year of the School District in which such sums are payable, in its budget for that year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid, from the sinking fund established under the Resolution or any other of its revenues or funds, the principal of and interest on each of the Notes at the dates and place and in the manner stated therein, according to the true intent and meaning thereof;

and, for such budgeting, appropriation and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit and taxing power.

This Note shall not be entitled to any benefit under the Resolution, nor shall it be valid, obligatory or enforceable for any purpose, until this Note shall have been authenticated by the Paying Agent.

The Notes are issuable only in the form of registered Notes, without coupons, in the denominations of \$5,000 principal amount or any integral multiple thereof. Notes may be exchanged for a like aggregate principal amount of Notes of other authorized denominations of the same maturity and interest rate upon surrender of such Notes to the Paying Agent, with written instructions satisfactory to the Paying Agent.

The School District and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Note shall be overdue) for the purpose of receiving payment of or on account of principal hereof, redemption premium, if any, and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary.

This Note may be transferred by the registered owner hereof upon surrender of this Note to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Note or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Note in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered Note or Notes of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount that the registered owner is entitled to receive.

The School District and the Paying Agent shall not be required to issue or to register the transfer of, or exchange, any Notes then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Notes to be redeemed and ending at the close of business on the day of mailing of the applicable notice of redemption, as hereinafter provided, or to register the transfer of, or exchange, any portion of any Note selected for redemption until after the redemption date.

The Notes stated to mature on or after, prior to maturity, at the option of the School District, as a whole, on	
date thereafter, upon payment of the principal amount thereof, together date fixed for redemption.	
The Notes stated to mature on or after,	, are subject to redemption
prior to maturity, at the option of the School District, from time to tir	
maturity selected by the School District, on,, or on any	date thereafter. If less than
all Notes of any particular maturity are to be redeemed, the Notes of su-	
shall be drawn by lot by the Paying Agent. Any such redemption sha	all be upon payment of the
principal amount to be redeemed, together with accrued interest the	reon to the date fixed for
redemption.	

	ed to mature on,		_ (the "Term
Notes"), are subject to mandat of the years set forth in the foll School District:			behalf of the
	Notes Maturing on	<u>, :</u>	
	Year	Amount	
		\$; and	
	Notes Maturing on	<u>, :</u>	
	<u>Year</u>	Amount	
		\$.	

Any such redemption shall be upon application of money available for the purpose in the Mandatory Sinking Fund established under the Resolution and shall be upon payment of the principal amount to be redeemed, together with accrued interest thereon to the date fixed for redemption. In lieu of such mandatory redemption, the Paying Agent, on behalf of the School District, may purchase from money in the Sinking Fund established under the Resolution, at a price not to exceed the principal amount plus accrued interest, or the School District may tender to the Paying Agent, all or part of the Term Notes subject to being drawn for redemption on any such date.

In the case of any partial, optional redemption of Term Notes, the School District shall be entitled to designate whether the amount to be redeemed shall be credited against the principal amount of such Term Notes due at maturity or credited against the principal amount of such Term Notes scheduled to be called for mandatory sinking fund redemption on any particular date or dates, in each case in an integral multiple of \$5,000 principal amount.

If this Note is of a denomination larger than \$5,000, a portion of this Note may be redeemed, but only in an integral multiple of \$5,000 principal amount. For the purpose of redemption, this Note shall be treated as representing the number of Notes that is equal to the principal amount hereof divided by \$5,000, each \$5,000 portion of this Note being subject to redemption. In the case of partial redemption of this Note, payment of the redemption price will be made only upon surrender of this Note in exchange for Notes of authorized denominations of the same maturity and interest rate in aggregate principal amount equal to the unredeemed portion of the principal amount hereof; provided, however, that if this Note is registered in the name of The Depository Trust Company ("DTC") or Cede & Co., as nominee for DTC, or any other nominee of DTC, or any other successor

securities depository or its nominee, this Note need not be surrendered for payment and exchange in the event of a partial redemption hereof and the records of the Paying Agent shall be conclusive as to the amount of this Note which shall have been redeemed.

Notice of redemption shall be deposited in first class mail not less than thirty (30) days prior to the date fixed for redemption and shall be addressed to the registered owners of the Notes to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the day such Notes are selected for redemption. Failure to mail any such notice of redemption or any defect therein or in the mailing thereof shall not affect the validity of any proceeding for redemption of other Notes so called for redemption as to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal, redemption premium, if any, and accrued interest being held by the Paying Agent, interest on the Notes or portions thereof so called for redemption shall cease to accrue and such Notes or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Notes or portions thereof so called for redemption shall have no rights with respect thereto, except to receive payment of the principal to be redeemed and accrued interest thereon to the date fixed for redemption, together with the redemption premium, if any.

If the redemption date for any Notes shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized or required by law or executive order to close, then the date for payment of the principal, redemption premium, if any, and interest upon such redemption shall be the next succeeding day that is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized or required to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

The School District, in the Resolution, has established a sinking fund with the Paying Agent, as the sinking fund depository, into which funds for the payment of the principal of and the interest on the Notes shall be deposited not later than the date fixed for the disbursement thereof. The School District has covenanted, in the Resolution, to make payments from such sinking fund or from any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Note.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Note or in creation of the debt of which this Note is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Note, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

[This Note is a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for the purposes and effect contemplated by Section 265 of the Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).]

B-6

100256586.1

IN WITNESS WHEREOF, the School District has caused this Note to be executed in its name by the manual or facsimile signature of the President of the Board of School Directors, and its official seal to be affixed hereto or a facsimile thereof to be printed hereon and the manual or facsimile signature of the Secretary of the Board of School Directors to be affixed hereto in attestation thereof, all as of the Dated Date of the Notes set forth above.

EAST STROUDSBURG AREA SCHOOL DISTRICT,

Monroe and Pike Counties, Pennsylvania

ATTEST:	Ву:	President of the Board of School Directors
Secretary of the Board of School Directors		
(SEAL)		

CERTIFICATE OF AUTHENTICATION; CERTIFICATE AS TO OPINION; AND CERTIFICATE OF INSURANCE

It is certified that:

	(i)	This note is one of the no	tes described in	n the within-mentioned Resolution;
such n		ott, LLC, dated and delive opy of which Opinion is o	red on the date	original Opinion issued by Eckert Seamans of the original delivery of, and payment for, orporate trust office, where the same may be
			this note, a cor	nunicipal bond insurance policy as stated in by of which policy is on file at our corporate
			as paying	agent
			Ву:	Authorized Representative
Date o	f Regist	ration and Authentication:		

STATEMENT OF INSURANCE

[INSERT TEXT AS PROVIDED BY INSURER]

ASSIGNMENT

FOR VALUE RECEIVED, undersigned, hereby sells, assigns and transf	, the
undersigned, hereby sells, assigns and transi	fers unto
	(the Transferee'')
-	Name
	Address
Social Security or Federal En	mployer Identification No. :
J	l hereby irrevocably constitutes and appoints, as attorney, to transfer the within Note th full power of substitution in the premises.
Date:	
Signature(s) Guaranteed: NOTICE: Signature(s) must be guaranteed by an institution that is a participant in a signature guarantee program recognized by the Securities Transfer Association.	NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name(s) appearing upon the face of the within Note in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust and the name of the trustee must be supplied.

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of EAST STROUDSBURG AREA SCHOOL DISTRICT, located in Monroe and Pike Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of this School District at a meeting duly held on May 17, 2021; said Resolution duly has been recorded in the minute book of the Board of School Directors of this School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of this School District met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of this School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment prior to adoption of said Resolution, all as required by such Act.

I further certify that: the total number of members of the Board of School Directors of this School District is nine (9); the vote of members of the Board of School Directors of this School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of this School District voted upon said Resolution in the following manner:

Richard Schlameuss Lisa VanWhy George Andrews Rebecca Bear Dr. Damary Bonilla Larry Dymond Sharone Glasco Debbie Kulick Wayne Rohner -

IN WITNESS WHEREOF, I set my hand and affix the official seal of this School District, this 17th day of May, 2021.

(Assistant) Secretary of the Board of School Directors

(SEAL)

134

LEA Name: East Stroudsburg Area SD

Class: 2

AUN Number: 120452003

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

	Date	Date	Date	(570)424-8500 Extn:10120 Telephone Extension	,
General Fund Budget Approval Date of Adoption of the General Fund Budget:	President of the Board - Original Signature Required	Secretary of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	Craig Neiman Contact Person	craig-neiman@esasd.net Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
East Stroudsburg Area SD	Мопгое	120452003	

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgefed Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	80.6
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%
Did you raise property taxes in SY 2021-2022 (compared to $2020-2021$)?	Yes
if yes, see information below, taken from the 2021-2022 General Fund Budget.	
Total Budgeted Expenditures	\$168965274
Ending Unassigned Fund Balance	\$2889344
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.59%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	ON ON

I hereby certify that the above information is accurate and complete.

DATE	
SIGNALURE OF SUPERINLENDEN	

DUE DATE: AUGUST 15,2021

Printed 5/10/2021 3:08:24 PM

Page 2

CERTIFICATION OF USE OF PDE-2028

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

AUN Number: 120452003 County: Monroe East Stroudsburg Area SD School District Name:

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

DATE

SIGNATURE OF SCHOOL BOARD
PRESIDENT

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

137

Page - 1 of 1

LEA: 120452003 East Stroudsburg Area SD 2021-2022 Final General Fund Budget

Printed 5/10/2021 3:08:26 PM

Val Num

2021-2022 Final General Fund Budget

LEA: 120452003 East Stroudsburg Area SD Printed 5/10/2021 3:08:27 PM

Page - 1 of 1

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Baiance	443,407
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,545,532
0840 Assigned Fund Balance	15,783,455
0850 Unassigned Fund Balance	3,191,642
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation	

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	107,102,334
7000 Revenue from State Sources	48,671,946
8000 Revenue from Federal Sources	4,706,107
9000 Other Financing Sources	1,653,602
Total Estimated Revenues And Other Financing Sources	

\$43,520,629

\$162,133,989

\$205,654,618

139

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

Page - 1 of 2

2021-2022 Final General Fund Budget

LEA: 120452003 East Stroudsburg Area SD Printed 5/10/2021 3:08:29 PM Amount

REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	91.499.528	
6112 Interim Real Estate Taxes	65,000	
6113 Public Utility Realty Taxes	125,000	
6114 Payments in Lieu of Current Taxes - State / Local	100,000	
6140 Current Act 511 Taxes - Flat Rate Assessments	75,000	
6150 Current Act 511 Taxes - Proportional Assessments	4,800,000	
6400 Delinquencies on Taxes Levied / Assessed by the LEA	000'000'6	
6500 Earnings on Investments	100,000	
6700 Revenues from LEA Activities	37,000	
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,058,806	
6910 Rentals	55,000	
6940 Tuition from Patrons	67,000	
6990 Refunds and Other Miscellaneous Revenue	120,000	
REVENUE FROM LOCAL SOURCES	\$107,102,334	
REVENUE FROM STATE SOURCES	The control of the co	
7111 Basic Education Funding-Formula	17,215,218	
7112 Basic Education Funding-Social Security	2,798,677	
7160 Tuition for Orphans Subsidy	000'006	
7240 Driver Education - Student	20,000	
7271 Special Education funds for School-Aged Pupils	4,822,513	
7311 Pupil Transportation Subsidy	2,900,000	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	100,000	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,375,500	
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,000	
7340 State Property Tax Reduction Allocation	4,345,813	
7505 Ready to Learn Block Grant	1,248,758	
7820 State Share of Retirement Contributions	12,790,467	
REVENUE FROM STATE SOURCES	\$48,671,946	
REVENUE FROM FEDERAL SOURCES		
8110 Payments for Federally Impacted Areas	625,000	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaned	1,923,719	
Social Commence of the Second Securiting High Quality	247,537	
8516 Proficient and Limitable Instruction for Limited English Proficient and Invariant Studented English Proficient and Invariant Studentes	25,574	
Infiniglatic Students 8517 NCLB, Title IV - 21St Century Schools	160,583	
	Page 6	

Page - 2 of 2

Amount

54,900 25,100 1,563,694	
25,100	
1,563,694	
000 08	
200,00	
\$4,706,107	
1,528,602	
125,000	
\$1,653,602	
162,133,989	
	CQUATER INVESTIGATION REDERAL SOURCES SEVEN WE SHOULD FROM FEDERAL SOURCES SEVENDE FROM FEDERAL SOURCES STATOG-107 OTHER FINANCING SOURCES 9400 Sale of or Compensation for Loss of Fixed Assets OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES 162,133,989

2021-2022 Final General Fund Budget

AUN: 120452003 East Stroudsburg Area SD Printed 5/10/2021 3:08:31 PM

Page - 1 of 3

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act 1 Index (current): 4.2%	•		
Calculation Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$91,501,000		
Amount of Tax Relief for Homestead Exclusions	\$4,345,813		
Total Approx. Tax Revenue:	\$95,846,813		
Approx. Tax Levy for Tax Rate Calculation:	\$106,400,082		
	Monroe	Pike	Total
2020-21 Data	AND REAL PROPERTY AND ADDRESS OF THE PROPERTY	***************************************	
a. Assessed Value	\$2,650,290,951	\$194,545,510	\$2,844,836,461
b. Real Estate Mills	30.7200	123.6600	
l. 2021-22 Data			
c. 2019 STEB Market Value	\$2,233,517,865	\$656,750,884	\$2,890,268,749
d. Assessed Value	\$2,608,545,206	\$194,396,520	\$2,802,941,726
e. Assessed Value of New Constr/ Renov	\$0	0\$	0\$
2020-21 Calculations		disemperatura de la companya del companya de la companya del companya de la companya del la companya de la comp	The state of the s
f. 2020-21 Tax Levy	\$81,416,938	\$24,057,498	\$105,474,436
2) (a*b)			
2021-22 Calculations			
g. Percent of Total Market Value	77.27717%	22.72283%	100.00000%
ᅸ	\$81,507,659	\$23,966,777	\$105,474,436
(f Total * g)		٠	
i. Base Mills Subject to Index	30.7542	123.6600	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			:
Calculation of Tax Rates and Levies Generated	With the state of		tomat, att. at and detailed to the property opposite below the design of
 Weighted Avg. Collection Percentage 	%00000:06	88.50000%	89.65916%
k. Tax Levy Needed	\$82,222,972	\$24,177,110	\$106,400,082
(Approx. Tax Levy * g)			
I. 2021-22 Real Estate Tax Rate	31.5200	124.3700	
(k/d*1000)			
m. Tax Levy Generated by Mills	\$82,221,345	\$24,177,095	\$106,398,440
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$102,052,627
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$91,499,528
(n * Est. Pct. Collection)		G G	

AUN: 120452003

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 2 of 3

Printed 5/10/2021 3:08:31 PM			•	•
Act 1 index (current): 4.2%				
Calculation Method:	Revenue		Section 672.1 Method Choice: (a)(1)	(a)(1)
Number of Decimals For Tax Rate Calculation:	2			
Approx. Tax Revenue from RE Taxes:	\$91,501,000			
Amount of Tax Relief for Homestead Exclusions	\$4,345,813			
Total Approx. Tax Revenue:	\$95,846,813			
Approx. Tax Levy for Tax Rate Calculation:	\$106,400,082			
	Monroe	Pike		Total

	32.0458 128.8537		0.0000		\$83,592,918 \$25,048,711 \$108,641,629		Yes Yes		0\$ 0\$ 0\$		0\$ 0\$	
Index Maximums	p. Maximum Mills Based On Index	(i * (1 + Index))	q. Mills in Excess of Index	(if(l > p), (l - p))	r. Maximum Tax Levy Based On Index	IV. (p / 1000 * d)	s. Millage Rate within Index?	(If I > p Then No)	t. Tax Levy In Excess of Index	(if (m > r), (m - r))	u.Tax Revenue In Excess of Index	

=	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$14,052.00	\$3,561.00
_	Number of Homestead/Farmstead Properties	7116	2765
	Median Assessed Value of Homestead Properties		

9881 \$137,020

AUN: 120452003 East Stroudsburg Area SD

Printed 5/10/2021 3:08:31 PM

Choice: (a)(1)	Total	te \$4,345,813 \$0 \$0	\$4,345,813
Section 672.1 Method Choice: (a)(1)		Lowering RE Tax Rate	
	Pike	\$4,345,813	
Revenue	2 \$91,501,000 <u>\$4,345,813</u> \$95,846,813 \$106,400,082 Monroe	or: Homestead Exclusions Ition used for: Homestead Exclusions	
Calculation Method:	Number of Decimals For Tax Rate Calculation: Approx, Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead	Amount of Tax Relief from State/Local Sources

Page 10

Page - 1 of 1

2021-2022 Final General Fund Budget
LEA: 120452003 East Stroudsburg Area SD
Printed 5/10/2021 3:08:34 PM

SODE

Net Tay Revenue	Generated By Mills				= 91,499,528	Estimated Revenue	c	Estimated Revenue	0	. 0	75,000	0	· c) O	0	75,000	Estimated Revenue	3,800,000	0	1,000,000	0	0	0	0	0	4,800,000	4,875,000	34,683,225	(511 Limit)
	Percent Collected	%00000006	88.50000%		X 5 89.65916%			Tax Levy	0	0	75,000	0	0	0	0	75,000	Tax Levy	3,800,000	0	1,000,000	0	0	0	0	0	4,800,000		12	MIIIS
Tax Levy Minus Homestead	Exclusions				The second of th			Add'l Rate (if appl.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Add'l Rate (if appl.)	0.000%	0.000	0.000%	0.000%	0.000	0.000%	0.000	0			2,890,268,749 X	Market Value
Amount of Tax Relief for	Homestead Exclusions			10 VO X VO		Rate	\$0.00		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00		Rate Ad	0.500%	0.000	0.500%	0.000%	0.000	0.000%	0.000	0			ax Limit	
	Tax Levy Generated by Mills	82,221,345	24,177,095	1108 202 110									ite	ate	nts	ments							ntage		ments	ssments		Act 5.1 Tax Limit	
	Real Estate Mills	31.5200	124.3700				ection 679	Rate Assessments	Faxes	Taxes- Flat Rate	es Taxes	S.	ivilege Taxes– Flat R≀	Device Taxes- Flat R	er Flat Rate Assessme	s-Flat Rate Assess	ortional Assessments	ime Taxes	Taxes	Transfer Taxes	Taxes	ivilege Taxes	Device Taxes-Percel	axes	ar Proportional Assess	s- Proportional Ass	axes	ŧ	
6111 Current Real Estate Taxes	County Name Taxable Assessed Value	2,608,545,206	194,396,520	2 802 941 726			Current Per Capita Taxes. Section 679	Current Act 511 Taxes - Flat Rate Assessments	Current Act 511 Per Capita Taxes	Current Act 511 Occupation Taxes-Flat Rate	Current Act 511 Local Services Taxes	Current Act 511 Trailer Taxes	Current Act 511 Business Privilege Taxes- Flat Rate	Current Act 511 Mechanical Device Taxes- Flat Rate	Current Act 511 Taxes, Other Flat Rate Assessments	Total Current Act 511 Taxes - Flat Rate Assessments	Current Act 511 Taxes- Proportional Assessments	Current Act 511 Earned Income Taxes	Current Act 511 Occupation Taxes	Current Act 511 Real Estate Transfer Taxes	Current Act 511 Amusement Taxes	Current Act 511 Business Privilege Taxes	Current Act 511 Mechanical Device Taxes-Percentage	Current Act 511 Mercantile Taxes	Current Act 511 Taxes, Other Proportional Assessments	Total Current Act 511 Taxes - Proportional Assessments	Total Act 511, Current Taxes		
6111 Current	County Name	Monroe	Pike	Totals:			6120	6140	6141	6142	6143	6144	+ 6145	O\ 6146	6149		6150	6151	6152	6153	6154	6155	6156	6157	6159				

2021-2022 Final General Fund Budget L.EA: 120452003 East Stroudsburg Area SD

Printed 5/10/2021 3:08:35 PM

Page - 1 of 1

Description 2020-21 (Rebalanced) 2021-22 (Range in Index Rate Index I	ı		Tax Rate Charged in:	rged in:				Additional Tax Rate	<u> </u>	
Current Real Estate Taxes 30.7542 31.5200 2.50% Yes Pike 123.6600 124.3700 0.58% Yes urrent Act 511 Taxes – Flat Rate Assessments \$10.00 \$10.00 Yes current Act 511 Local Services Taxes \$10.00 \$10.00 Yes current Act 511 Taxes – Proportional Assessments 0.500% Yes	lax Functio n	Description	2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to Index	Index	Charged in: 2020-21 2021-22 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
30.7542 31.5200 2.50% Yes 123.6600 124.3700 0.58% Yes \$10.00 \$10.00 Yes 0.500% 0.500% Yes	l	Current Real Estate Taxes								
\$10.00 \$10.00 Yes \$10.00 0.500% Yes 0.500% 0.500% Yes		Monroe	30.7542	31.5200	2.50%	Yes	4.2%			
\$10.00 \$10.00 Yes		Pike	123.6600	124.3700	0.58%		4.2%			
\$10.00 \$10.00 Yes \$10.00 0.500% Yes	Curre	ent Act 511 Taxes – Flat Rate Assessments								
0.500% 0.500% Yes	6143 (Surrent Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.2%			
0.500% 0.500% Yes	Curre	int Act 511 Taxes- Proportional Assessments								
	6151 (Surrent Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%			
	6153 (6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%		4.2%			

1

146

Printed 5/10/2021 3:08:37 PM

LEA: 120452003

2021-2022 Final General Fund Budget

Page - 1 of 1

Total Estimated Expenditures and Other Financing Uses

\$168,965,274

Printed 5/10/2021 3:08:38 PM

LEA: 120452003

2021-2022 Final General Fund Budget

Page - 1 of 4

Amount

165,270

154,437

33,439,470 22,702,953 3,259,275

11,718

\$60,923,824

11,095,049 9,182,749 4,993,030 4,968,725 428,680

7,685

2,000,000

\$2,933,122

166,830 112,268 250,000 1,000 625,000 18,000

\$18,000

\$3,278 \$95,712,940

4,400

\$1,159,498

380,333

552,291

5,000

\$30,675,218

2021-2022 Final General Fund Budget

tail
Ö
Š
ž
وا
끊
ä
듄
ᇹ
Ę
9
Ĕ
(A)
Tire
풀
ě
쭚
Ō
ate
Ē
ES.
_

2021-2022 Final General Fund Budget

2021-2022 Final General Fund Budget

Page - 4 of 4	Amount 45,600 500	\$87,097 \$3,117,084	4,609,595 11,631,585 \$16,241,180	900,000 \$900,000 \$17,141,180 \$168,965,274
Pag .	₹	\$3,1 1.	4,6(11,63 \$16,24	900,000 \$900,000 \$17,141,180 \$168,965,274
				6 7
			till Elika Januar	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	-			
			2000年 1000年 1000年 1000年 1000年	
			V. 1 V. 1	
			(5) (4)	
			and and	
			g Uses g Uses	
	ervices		nancin	
a SD	nical S	rvices Uses	and Fir	Sing Uses
ırg Are	d Tech	nal Se ncing	tures (ancing
)qspno	onal ar ervices	tructio nd Fina	s xpend	ind Fin
ast Stra 38 PM	rvices 'rofessi ssed Sc	vices lon-lns ires ar	Ther E	tures a
3 E 13:08:(ify Se l ased P Purch⊱ ies	ity Ser on of N penditu	Vice / I Object Uses (/ice / C	Object y Rese xpendi
10/202	Community Services 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies	mmun peratic her Exp	Notes of the Color of Color of Color of Color of the Color of Color o	800 Other Objects I Budgetary Reserval Other Expenditual Other Expenditual EXPENDITURES
LEA:120452003 East Stroudsburg Area SD Printed 5/10/2021 3:08:38 PM Description	3300 Community Services 300 Purchased Profess 500 Other Purchased S 600 Supplies	Total Community Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses	5100 Lebt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds Total Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve	800 Other Objects Total Budgetary Reserve Total Other Expenditures and Financing Uses TOTAL EXPENDITURES
Pit B	, ₆₀	F - 50 1	റ –്റ്റ്	τ r δ

Page - 1 of 2

8,499,876

06/30/2022 Projection

06/30/2021 Estimate

8,499,876

7,000,000

10,181,867

700,000

733,029

Printed 5/10/2021 3:08:40 PM

Cash and Short-Term Investments

Public Purpose (Expendable) Trust Fund General Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Private Purpose Trust Fund

Internal Service Fund

Investment Trust Fund

Pension Trust Fund

U Activity Fund
Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments

\$16,199,876

\$19,414,772

06/30/2021 Estimate

71,653,320

06/30/2022 Projection

65,000,000

Long-Term Investments

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Budget
Fund
General
Final
2021-2022

LEA: 120452003 East Stroudsburg Area SD

Printed 5/10/2021 3:08:40 PM

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2021 Estimate

06/30/2022 Projection

Page - 2 of 2

\$65,000,000

\$71,653,320

\$91,068,092

Page 19

153

Page - 1 of 6

Printed 5/10/2021 3:08:41 PM

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		•
0510 Bonds Payable	131,472,443	131,472,443
0520 Extended-Term Financing Agreements Payable	2,218,156	2,218,156
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	7,955,385	7.955.385
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	42.070.857	42.070.857
0599 Other Noncurrent Liabilities		
	\$183,716,841	\$183,716,841
Division Director (Newsondows) Terror France		

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

O 0550 Authority Lease Obligations

C 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

0520 Extended-Term Financing Agreements Payable

LEA: 120452003 East Stroudsburg Area SD

Printed 5/10/2021 3:08:41 PM

06/30/2022 Projection

06/30/2021 Estimate

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations UP 0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

Fotal Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Printed 5/10/2021 3:08:41 PM

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

-- 0530 Lease-Purchase Obligations

(N 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Fotal Private Purpose Trust Fund

06/30/2022 Projection

Long-Term Indebtedness

Printed 5/10/2021 3:08:41 PM

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
 - 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
 - 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
 - 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
 - 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Page - 5 of 6

LEA: 120452003 East Stroudsburg Area SD 2021-2022 Final General Fund Budget

Printed 5/10/2021 3:08:41 PM

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

06/30/2021 Estimate

06/30/2022 Projection

Total Long-Term Indebtedness

\$183,716,841

\$183,716,841

158

Page - 6 of 6

06/30/2022 Projection

06/30/2021 Estimate

LEA: 120452003 East Stroudsburg Area SD 2021-2022 Final General Fund Budget

Printed 5/10/2021 3:08:41 PM

Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS

\$183,716,841

\$183,716,841

Page 25

LEA: 120452003 East Stroudsburg Area SD Printed 5/10/2021 3:08:43 PM 2021-2022 Final General Fund Budget

Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	443,407
0820 Restricted Fund Balance	
0830 Committed Fund Balance	24,000,000
0840 Assigned Fund Balance	10,000,000
0850 Unassigned Fund Balance	2,639,344
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$36,689,344
5900 Budgetary Reserve	000'006

\$38,032,751		
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	AND	1

GOVERNMENT SOFTWARE SERVICES, Inc. Contract for School Billing

AGREEMENT FOR COMPUTER SERVICES

This Agreement made this day	y of,for fiscal year(s)
between Government Software Serv	vices, Inc., 616 Main Street, Suite 400, Honesdale,
Pennsylvania, 18431 (hereinafter re	ferred to as "GSS")
	AND
	Province was the base of the contract of the c

East Stroudsburg Area School District (Pike Counties) (hereinafter referred to as "Client")

WITNESSETH

In consideration of the mutual covenants hereinafter set forth, it is agreed that Client desires certain Data Processing Services be performed and that GSS desires to perform these services which are as follows:

- REAL ESTATE TAX SYSTEM During the term stated, GSS will provide Real
 Estate Tax Services to the Client utilizing the Assessment files of the County or
 Counties in which the various taxing districts of the Client are located. Services to be
 performed are as follows:
 - A. Prepare two (2) copies of the Real Estate Tax Duplicate on pre-printed forms based upon the data contained in the Real Estate Master File and the associated millage, discount, penalty rates and tax collector information provided to GSS by the Client. Said tax duplicates shall reflect the taxes based on the millage times the assessed valuation and shall show discount, face and penalty amounts. A summary Report reflecting totals shall appear at the end of each duplicate.
 - B. Prepare a Real Estate Tax Statement for each parcel of property on a self seal mailer, reflecting the information shown on the tax duplicates, and tax collector data associated with each taxing district.
- 2. OCCUPATION/PER CAPITA TAX SYSTEM During the term stated, GSS will provide Occupation/Per Capita Tax Services to the client utilizing the Occupation / Per Capita files of the County or Counties in which the various taxing districts of the Client are located. Services to be performed are as follows:
 - A. Prepare two (2) copies of the Occupation/Per Capita Tax Duplicate on pre-printed forms, based upon the data contained on the Occupation/Per Capita Master File and the associated millage, per capita, discount, face, penalty rates and the tax collector information provided to GSS by the Client. A Summary Report shall appear at the end of each tax duplicate.
 - B. Prepare the Occupation/Per Capita Tax Statements on a self seal mailer, reflecting the information shown on the tax duplicates, and the tax collector data associated with each taxing district.

570-253-4309 616 Main Street Suite 400 Honesdale, PA 18431 Government Software Services, Inc. Contract for School Billing

- C. Provide a Summary Report reflecting all the totals necessary for certification and normal reporting.
- 3. MATERIALS AND SUPPLIES During the term stated, GSS will provide the following:
 - A. All tax duplicate paper, tax statements and binding materials necessary to provide the services described herein
- 4. ITEMS TO BE SUPPLIED BY CLIENT In order for GSS to fulfill this contract the Client must supply the following:
 - A. Written authorization from the County Commissioners or Counties where the Client's taxing districts are located granting GSS permission to access the Per Capita, Occupation and Real Estate Assessment files.
 - B. Written documentation of all Per Capita, Occupation, and Real Estate millage rates, discount, face, penalty rates, dates and all tax collector information as it is to be printed on the statements.
- TERMS AND CONDITIONS GSS will provide the services as defined in this

 contract for the term stated and will provide to the Client the tax statements and
 duplicates FOB Honesdale within thirty (30) days of receipt of the items supplied
 by Client.
- 6. Client agrees to pay GSS as follows:
 - A. The sum of six and one half cents (\$0.065) each, per name printed for the two copies of the Real Estate Duplicate and the Occupation/Per Capita Duplicate and the sum of nine dollars and fifty cents (\$9.50) each per duplicate bound.
 - B. The sum of sixteen and ninety-five one hundredth cents (\$0.1695) for each tax statement prepared.
 - C. GSS will invoice Client based on the above rates. Full payment will be due and payable within thirty (30) days of delivery of the tax statements and duplicates. Any amount invoiced and not paid within thirty (30) days shall become subject to a finance charge of 1½ % per month on the unpaid balance.
- 7. In the event of a dispute the matter shall be settled in the following manner:
 - A. A three-member panel shall be created by the choosing of one member by the Client and one member by GSS.
 - B. Each of these two members shall agree on a third member.

570-253-4309 616 Main Street Suite 400 Honesdale, PA 18431 Government Software Services, Inc. Contract for School Billing

C. The three-member panel, by majority vote, shall determine a settlement that must be accepted by GSS and Client.

In witness whereof, the parties have executed this agreement.
Dated
East Stroudsburg Area School District
By
WITNESS
Government Software Services, Inc.
3x Monas P. Chedald
Thomas P. Theobald, President
Denoy Krein
WITNESS ()

Procurement Summary Sheet

Form 611

Ironton Global - SIP Phone Service

A. Why are you requesting the service/needs?

Why: We are requesting to extend our current Ironton Global SIP Contract for 1 Year

Need: The district currently contracts with Ironton Global to provide 40 SIP phone lines, as well as 120 DID's for telephone service.

Suggested replacement: Ironton Global

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. We are merely asking to extend an existing agreement of a service and will most likely bid this service next year.

C. Procurement Method:

 Met with Ironton Global to review our account, and asked for a 1-year extension when they proposed a \$25.00 monthly decrease (\$300.00 annually).

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

- Yes. Technology Services Communications Account.
 - 10-2844-538-000-00-000-006-000-0000

E. Selection of winning proposal

- Ironton Global. \$1,037.58* monthly, \$12,450.96* annually
 - *Rates are based on estimated taxes and fees

F. Other

N/A



Date April 22, 2021 Quote # 31 Quote Expiration June 22, 2021

DATE OF GUENDE	Sverkeo/Mautikiomiziednicheiseiniera <i>sien</i>
Name	Matt Fachel
Company	Ironion Telephone Company
Address	4242 Mauch Chunk Road
City, St, Zip	Coplay, PA 18037
Phone	610-841-4100
Fax	610-799-0035
Email	mfachel@ironion.com

WHITE STATE OF STOMER Brian Borosh East Stroudsburg Area School District Name Company Address 50 Vine Street East Stroudsburg, PA 18301 City, St, Zip 670-424-8500 570-424-7634 brian.borosh@esasd.net Fax <u> Emali</u>

SERVICE AGREEMENT TERMS: All horken Globel sorvices to be purchased, provisioned and delivered to customer are as risted below. Any additions, modifications and/or omissions must be updated within a new devy/ces agreement, and any written-in changes are voit. By eigning this service agreement, customer agrees to be bound by the terms of service as displayed on http://www.frontonglobal.com/about-us/terms-conditions. These Torms and Conditions may change from time to lime, all hough only catch limited changes are allowed during any initial contract some of service demonstrated from the total limited changes are allowed during any initial contract some of services are allowed with the total limited changes are allowed during any initial contract some of services are allowed with the total limited changes are allowed during any initial contract some of services are allowed with the total limited changes are allowed during any initial contract the services are allowed with the total limited changes are allowed during any initial contract the services are allowed with the ser

	MARCH MICHAEL MICHAEL MARCHENING COACLO IN	RA DETAILS. AI	pacing and air	DIND	jare în U.S. Dollars.	************************	
ayjadjagjukasis	A STATE OF THE PROPERTY OF THE	WOTES	INRO		STANGUTOTAL SE	Salan letter	THE COUNT
IG-TRK-S-3	IG Standard Voice Trunk, Ratio of 2:1 Inbound-to- outbound cell paths per trunk. Unlimited minutes (Inbound/outbound) on cells to 50 US States ONLY. New DID ent/or Line Number Porling (LNP) must be purchased separately. 1-year term starting July 1st, 2021, ending June 30th, 2022.	40	\$ -		\$ -	\$ 18,00	\$ 720.00
10-D-TNB-NEW	Comesto LNP (Line Number Porting), We port from 97% of the US and Canada, Porting may take up to 30 days from the day Al. L. papervork is submitted.	120	\$ -		ş .	\$ 1.00	\$ 120.00
IG-CUSTOM	Estimated Taxes and Fees	1	š -		\$.	\$ 197,58	\$ 197.88
Authoriza Signalura:	rd Customer Representative - Sign Below	, al-alban ya Tag angan ya	SUBTOTA TAX RAT	E	\$, V (81,50	\$ 197.68 \$ 1,037.68
oigilauro.			SALES TA	×Ι		ļ	ľ
Print Name and Title:			5&	H	\$ -		
Dete:			TOTA	L	6		\$ 1,037.68
Authorized	ronton Global Representative - Sign Below						
Signature:							
Print Name and Title:							
Date:							
AY CHANGE, ARE APPLOA dencions, lines and tunks this réaud and hacking, it le ston ofcesionally happeoled, noview assward. Ironfor Global service pocied to be VOICE and VIDI filing and jointly signed by our m service excangement, and it out of continuous equivale and continuous association and customer in case of carry to the agreement and is in additi-	Wiki M of 30 days to complete (new or porter), TOLL FRIEE CRIGINAT, APPLY WIKESS OTHERWISE SPECIFIED IN THE SERVICE DESIX BLE & WILL BE APPLIED AT EACH FILLING CYCLE. B911 will be cha it can reach \$11, International rates are subject to change at any timo, it say advised that ALL useromenes and passworks for ALL poleoways, POL and and changed to non-default and very strong encyption user nemas as do not include LAN or WANA answork support in its proposale. Should 50 ready, incrinor Global participates in the schools and timeries progra- tioner and approved by franke global Manage ment in writing sinfor to the particle agrees that company will suffer economib to as that would be of the to the say of the monthly changes that would be billed for the requisit mithalian of this agreement by Rither the obtainer or (in the event of del on to changes for annice provided through the date of early farminelian.	aletyloy, ALL Ci ged in accordan y onobling interna- incutars, awtiche and pesswords. I line latler be neo- nt (E-Nale) under sking it applicabli (filouit to quantify der of the agreed auti by oustomer)	TY, COUNTY, to be all bases as above televing, ye, VPN applien Under NO circuided, it is billed a SPIN (140073 e, The pricing it is a proclesity if our term of this age the company.	STAT nd mu you by cos, p metan st \$15 26. A n this former reconv The ta	E, MUNICIPAL & REDERA Mobipalities. ED11 will be of redby understand that you portale, segvers and other pro- ces should ANY device be Other - Tex for remote at my early termination by the termination the contract as ent (but NO LESS) than ex- armination fee will be billed	IL TAXES, SURCH harged for ANY ANI (customor) assume lobits of entry into y eff to its default us inport. All customer customer must be not's willingness to inty. Accordingly, to	ARGES, AND FEES D'ALL devices, off responsibilities our LAN or WAN be en name or rnetworks are given to us in enter into a long provide corteinty.
• IG Voice Trunks are co	onligured with a 2:1 inbaund-to-culbound trunking capacity	(20 trunks = 4	10 inkaund c	all pa	athe).		And 1840 (61)
		Californi Victori			ven venestinis	ilio-sellossi	(Sauto de estimación
e terme de maridad. Esta de la companya	Control of the Contro	1 1 1 1 2	describite referrer		The same of the sa	sup (- Legislander)	in dashring paramitist.
		•		•			
	:				:		
e / Mar - Mase							
				•			

Form 611

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

The respondent's email (marisela-horton@esasd.net) was recorded on submission of this form.

Untitled Section

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

* *		• •			
Name of Requestor *					
WILLIAM VITULLI	e en jaron de la companya de la comp	dađas įstikų synojojos se gudėpangysti inspans i	PATFIMBA 1833 SALI AND BEPANNIKE BY I 1880 (Jones 1844 by 1840)	oo	
Department *					·
C&I-ESL					
Building *					
CENTRAL					
				ere	t mendedim samun aban dari (-aigidi) da 301-8403 tayun
What Service or item are	you requesting *				
NWEA-MAPS TESTING		wływył i ryppykym i i i 1544 kopych pamby	KATOT PLĀS PLĀSŅE JĀ TANKĀ TRĀNAS ŅĀ JOSĀ ĀŅ LAPĀS JESĀ		451 N 648 fe Bakerbekil f ft (st. www.cd.chu, b.)

	questing the se						
Annual Assessm	ent of Students	148511 p. 200 (44.1054) 19.10 (19.1074) 19.10	28 - 24 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ABBIAL ka I cani chi labin erkoro ciba ducai	defterfed proprietation processes and manager	51.445(14.485(80) \$1.14488 - \$1.15611 448 (455).44	dåntagattinetan)gozageptig _{et} epp
Suggested Rep	lacement: *						
none							
					110000001111111111111111111111111111111	MET E ECCE ESCOPE ES ESCOPE EN LEVAN - ESCOPO	***************************************
Please comple	e an independe	nt Cost Anal	ysis. (Pre-deʻ	termine co	sts prior	to contact	ting a
vendor.)	•	•	, .		ı		•
n/a							
le Strike byest a hali errik van palei pil Strike Strike byest i Eryythik 12 indi	स्तरम्बद्धार क्षेत्रकृतः । क्ष्मा क्ष ्यं (११४स्थयः (क्ष्यः स्टिन्स्य क्ष्यः ।	ir leiderdanni arladonnean na manai ann an 114 guig	hi-tiphiphi a si Brislanesannes anns anns anns a	**************************************)	-t-6-2/49)	% () ?; !** (4,1%+d+ +#+#4*) ;+ li+a+ (
					• •		
Cost Estimate:	If over \$5,000, v	were three (?	3) auotes obt	ained? If v	es. Pleas	e list the v	endor's
	d quoted amoun		, 40010000		00,11000	- 1104 (110)	3,10,010
n/a							
	llador lippodos el desos da la la Laura (elementa el est (elementa el est (elementa el est		and discounting to the entire to be the end of the end			annes and a second support (1) the Chapter	TATELON CONTROL CONTROL
• •				•			
what is the toti	al cost of the pu	Chase!					

Procurement Method: *	
Quote	
Request for Proposal (RFP)	
O Bid	
Other:	
Was this purchase budgeted? *	
Yes	
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.	
Yes	
Pennsylvania State Contract	
COSTARS	
Keystone Purchasing Network	
PEPPM National Contract Program (Technology Bidding and Purchasing)	
US Communities	
✓ NO	

Which Fund	will be charged? *
10	·
What accou	nt will be charged? *
uggesting to	make it a part of ESSERs 3 (to assist with the 2.8) or 10-1110-650-000-00-000-004-000-00
	winning proposal, Was the lowest price selected? If not, please explain why and of selecting the vendor. *
/a sole provid	er

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

Google Forms



SALES ORDER

Company	Address

121 NW Everett Street

Portland, OR 97209

Tiffany Luther

(503) 548-5129

08/01/2021

License Start Date: License End Date: 07/31/2022

Prepared By:

Phone:

Email:

Bill To Name:

Bill To Address:

tiffany,luther@nwea.org East Stroudsburg Area School

> District ACCOUNTS PAYABLE

50 Vine Street

East Stroudsburg, PA 18301

Created Date:

Quote Number:

00045838 341

Partner ID:

Contact Name:

Ship To Address:

Phone: Email:

Tabitha Bradley (570) 424-8500

05/04/2021

tabitha-bradley@esasd.net

East Stroudsburg Area School

Ship To Name:

District 50 Vine Street

East Stroudsburg, PA 18301

Product	HERBING.	Esalement.	Quantity	and the second second	aliterasile mest
MAP Growth K-12	\$13.50	\$12.50	2,494	\$31,175.00	-\$2,494.00
			Quote Discount	ţ	-\$2,494.00

Quote Subtotal \$31,175.00 **Estimated Tax** \$0.00 **Grand Total** \$31,175.00

Terms and Conditions

This Schedule A is subject to NWEA's terms and conditions located at: https://legal.nwea.org/. By signing this Schedule A you agree you have read and understood the terms and agree to them.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at http://legal.nwea.org/supplementalterms.html.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature:	 Printed Name:	_
Date:	Title	

Form 611

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

The respondent's email (marisela-horton@esasd.net) was recorded on submission of this form.

Untitled Section

611

EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form

Name Of Requester *	
DARYLE MILLER	
Department *	
GROUNDS	
Building *	
DISTRICT WIDE	
What service or item are	ou requesting? *
SWEEPING OF PARKING LOT	

	Why are you requesting the service or item? *
,	TO REMOVE DEBRIS AND CINDERS FROM LOTS
;	Suggested Replacement: *
	VA
	ente de la composition de la compositi La composition de la
	Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a rendor.)
`	
······································	Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's
	Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. * (ES; BUT ONLY 2 PROVIDES QUOTES; S&G ASPHALT SVC \$34,995; ABE PAVING \$15,650; (Eastern Penn;
i N	Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. * (ES; BUT ONLY 2 PROVIDES QUOTES; S&G ASPHALT SVC \$34,995; ABE PAVING \$15,650; (Eastern Penn;

-	Procurement Method: *
-	Quote
	Request for Proposal (RFP)
	O Bid
	Other:
	Was this purchase budgeted? *
	No •
	Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.
	Yes Yes
	Pennsylvania State Contract
	COSTARS
	Keystone Purchasing Network
	PEPPM National Contract Program (Technology Bidding and Purchasing)
	US Communities
	NO NO

N/A	erdig jaroste sertjejih luses v alejira i i dodi slava da jenika i indi	hamistalochsatsanbullidea-frakoapinnomenendilikkeasi
Which Fund will be charged? *		
: 10 v		
and the second of the second o		en de la companya de La companya de la co
What account will be charged? *		
THE GOOD THE POOL OF GOOD		
TBD		y A to the part of the second
TBD		in kanangan dadangan samundah menangan dalam kenangan dalam
Selection of winning proposal, Was the lowest		
Selection of winning proposal, Was the lowest the process of selecting the vendor. *		
Selection of winning proposal, Was the lowest the process of selecting the vendor. *		
Selection of winning proposal, Was the lowest the process of selecting the vendor. *	price selected? If not, pl	

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

Google Forms

a.B.E. Paving & Sealcoating Co. A.S.E. PARKING LOT STRIPING

P.O. BOX 241, EASTON, PA 18044-0241 610-252-1547 • 908-730-8554 abepaving.com NJ Reg. #13VH03893700 • PA Reg. #PA069116

Mage	MO'""		01		Pages
	Manala		非效则强化角		
	B	roj	10	Si	Į

19 reg. #134193693700 • PA Reg. #PA069116	in and	1. 1800 1800 1800 1800 1800 1800 1800 18
PROPOSAL SUBMITTED TO:	DESCRIPTION OF JOB:	
E. Stroudsburg Area School District	Job All schools Address	Listed
	City	State
Fally Mark Strict Security Control of the Control o	Phone	Date 04/13/21
De Hereby Submit specifications and setimates to listed as job completed.	r sweeping parki	ng lots, all schools
The school district is to supply the wa	ter, dump site (& disposal of sweepings.
said areas. Laborers to clean said areas clean near or around any vehicles left: said day. trip charge of \$100.00/ day will be accept the said trip charge of \$100.00/ day will be accept the said trip charge of \$650.00/ vehicles aid days.	in parking lots Ided to final bi	designated to be done
PETELY Broudse to furnish labor and materials of \$ 15,650.00 + trip charges payment to be made as follows: "UPON RECEIPT OF I		
ICE TO CONSUMER: YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE DEL'THIS CONTRACY, YOU MUST. BIND A SIGNED AND DATED WRITTEN NOTICE OF CANCELLATION BY REGISTERED OR CHATUTES. PAYING & SEGICOSTING CO. P.O. BEY 124, Philippening. N.J. 08565 1008-730-9654. CANCEL THIS CONTRACT WINTO THE BINES DAY PERIOD, YOU are entitled to a tult refund of your morey. Refunds plocate lease and taxes are not included in bid price and will be an additional fee. If applicable, Buyer agreed of A.B.E. Parking Lot Sulping Co. attorney leas. Ortized Signature Colon. Note: This porp	ETHIRD BUSINESS DAY AFTER RECEIPT D MAIL., RETURN RECEIPT RECYLEGTS MUST be made within 30 days of the cord is to pay all expenses associated with an	IVING A COPY OF THIS CONTRACT. IF YOU WISH TO 20. Payon's receipt of the cancellation notice. y policytion proceeding, including A.B.E. Paying and Seatconting
PRESENTE OF BROWGAT -The above prices, specificate and conditions are satisfactory and are hereby accepted. You are prized to do the work as specified. Payment will be made as cutlined as Accepted.	Signature	

A.B.E. PAVING & SEALCOATING CO. A.B.E. PARKING LOT STRIPING

P.O. BOX 241, EASTON, PA 18044-0241 610-252-1547 • 908-730-8554 abepaying.com N Reg. #13VH03893700 • PA Reg. #PA069116

Page No of	Pages
	And Charles of Francisco
Propo	lsal
wdestate to the contract of th	

PROPOSAL SUBMITTED TO:	DESCRIPTI	DESCRIPTION OF JOB:	
E'S ASD	40b		
to the second se	Address	· 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	
	City	State	
	Phone	Date	
De Hereby Submit specifications and estimates for	list of schools that	04/18/21	
in the street sweeping bid.	State of the published from the ground ground ground and state of the ground gr	The second secon	
.Bushkill Elementary school	الكيان مقد واليام والمراقع المراقع الم	والمراقب المراقب المرا	
LEast Stroudsburg Elementary school		- Africa (II AND III - AND AND III - AND AND III - AND	
J.M. Hill school		والمرابعة والمرا	
.Middle Smithfield Elementary school		ر من	
.Resica Elementary school	\$	الله المراجعة المراجعة المحاود و المحاولة المح	
East Stroudsburg area High School Nort		الأخوالة المعادلة منطقتها، المقارة المعادلة والإنكامة المعادلة عن المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة الم	
Sast Stroudsburg area High School Sout	Approximate the state of the st	ىۋاغانىيىسىدىنىيىسىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنىيىلىدىنى	
.J.T. Lambert Intermediate school	والمراقب المراقب المرا	territorio de también de la companya de la company	
.Lehman Intermediate school	- 1845-AB TO THE THE PARTY OF T	The state of the s	
O.Smithfield Elementary school	- April - Apri	The state of the second state assumes the second state of the body of the second state	
After discourse many and property from more of the property from the contract of the first state of the contract of the contra		ann maken 18 kapa baran kenandah perdambah Sabat Mangan tengan pengan pengan benjada baran pengan benjada bara Pengan kenandah pengan pen	
	kan tanan ang apagan ang apagang ang apagang ang apagan ang apagan ang ana ang apagan ang ana ang ana ang apagan		
Pe Hereby Propose to turnish labor and materials co	emplete in accordance with the abor	ve specifications, for the	
payment to be made as follows:		والمساورة والمسا	
CE TO CONSUMER; YOU MAY CANCEL THIS CONTRACT AT ANY TIME BEFORE MIDNIGHT OF THE CEL THIS CONTRACT, YOU MUST SIND A SIGNED AND DATED WHITTEN MOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED LA SIGNED AND DATED WHITTEN MOTICE OF CANCELLATION BY REGISTERED OR CERTIFIED CANCELLATION BY REGISTER CONTROL OF CONTROL O	THIRD BUSINESS DAY AFTER RECEIVING A COP	Y OF THIS CONTRACT. IF YOU WISH TO	
orized SignatureNote: This porpo	sal may be withdrawn by us if not a	accepted within 10	
	表,我们就是我们的时候,我们就是我们的时候,我们就是我们的时候,我们们的时候就是我们的时候,我们就是我们的时候,我们就是我们的时候,我们就是我们的人们的时候, 我们就是我们的时候,我们就是我们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们	A CALL AND	
19 end concilions are salisfactory and are hereby resembled val		Market of the Contract of the	
Arced to do the work as specified. Payment will be made as outlined as	Signature		
Accepted	S.S. or Fed. ID#	and the state of t	



010189-1

JOB NAME AND ADDRESS

Smithfield Elementary 245 River Rd, East Stroudsburg, PA, 18301

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 **TELEPHONE** (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL SALESPERSON: VINCENT@SGASPHALT.COM PROPOSAL NO.: 010189-1 | 3/11/2021 |

PREPARED FOR; EAST STROUDSBURG AREA SCHOOL DISTRICT SMITHFIELD ELEMENTARY

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (67000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$2,635.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$2,635.00

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT |
SMITHFIELD ELEMENTARY

3

AGREEMENT

Printed Name: ___

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Two Thousand, Six Hundred and Thirty Five Dollars and Cents (\$2,635.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. $1\ 1/2\%$ interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- · Owner please contact township, state or city for permits.
- · Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

the original documents to us.
Please visit our website <u>www.sgasphalt.com</u> to view photos of our quality work.
Sincerely,
S&G Asphalt Service LLC
Vincent Sorrentino, Estimator
vincent@sgasphalt.com
Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Signature: Title (if applicable):

PROPOSAL NO.: 010189-1 | 3/11/2021 |

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT |
SMITHFIELD ELEMENTARY

4

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Durchaser")

 "Durchaser")
- All stone, asphalt, and concrete depths indicated are to be interpreted as average depths. Prainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at the site on original items of work. The contractor reserves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base layer of at least four (6) inches, it shall not be Contractors responsibility to check sub-base unless it
 is specified and pull for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to
 damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invokes upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffill, tire tracks, animal or human footprints, etc., on finished concrete/asphalt/seal coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is
 ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of
 mobilization. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-infCommercial Paving).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for domage to existing asphalt
 pavement due to weak, unstable, non-compacted, or wat subbase materials.
- Purchaser is responsible for getting all "private" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, elactrical wiring, etc. marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not disclosed to the Contractor previously. Any damage caused to private limes during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The centractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, udjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing aspiralt and concrete and landscaping shall be Purchaser's sole responsibility.
 Purchaser agrees to indemnify, protect, and hold Contractor harmless from any and all damages, expenses, and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or coverant of this proposal.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions tisted in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 154484



010188-1

JOB NAME AND ADDRESS

Resica Elementary School 1 Gravel Ridge Rd, East Stroudsburg, PA, 18302

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL SALESPERSON: VINCENT@SGASPHALT.COM PROPOSAL NO.: 010188-1

3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT RESICA ELEMENTARY SCHOOL

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (140,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$3,640.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$3,640.00



PROPOSAL NO.: 010188-1 | 3/11/2021 |

Printed Name:

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT RESICA ELEMENTARY SCHOOL

3

AGREEMENT

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Three Thousand, Six Hundred and Forty Dollars and Cents (\$3,640.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. $1\ 1/2\%$ interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- Owner please contact township, state or city for permits.
- Certificate of insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

Sincerely,	
S&G Asphalt Service LLC	
Vincent Sorrentino, Estimator	
vincent@sgasphalt.com	
Accepted: The above prices, specifications and conare authorized to do the work as specified. Payment	
Signature:	Title (if applicable):

PROPOSAL NO.; 010188-1 | 3/11/2021 |

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT RESICA ELEMENTARY SCHOOL.

4

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Purchaser").
- All stone, aspitalt, and concrete depths indicated are to be interpreted as average depths. Prainage is not guaranteed in areas having less than x% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at
 the site on original items of work. The contractor reserves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to
 the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base tayer of at least four (6) inches, it shall not be Contractors responsibility to check sub-base unless it
 is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to
 damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffiti, tire tracks, animat or human footprints, etc., on finished concrete/asphalt/seqt coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved or seated. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of mobilization. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-infCommercial Pavings.
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the workelle is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt
 pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "private" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, electrical wiring, etc. marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private times during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Furchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not
 limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its
 separate contractors, fuel or raw material shartages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, maintoles, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to indemnify, protect, and hold Contractor harmless from any and all damages, expenses, and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney feas, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contracted
- PA LICENSE NUMBER 001937 & PA 164464



010194-1

JOB NAME AND ADDRESS

Middle Smithfield Elementary School 5180 Milford Rd, East Stroudsburg, PA, 18302

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 **TELEPHONE** (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL

SALESPERSON: VINCENT@SGASPHALT.COM

PROPOSAL NO.; 010194-1

3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

غ کے در ایوں ایوں ایوں اس است شدہ دادہ کا دادہ اخاد دادہ کا ایوا کارو اردہ اور اید اور ایدا است سبب سار است است

MIDDLE SMITHFIELD ELEMENTARY SCHOOL

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (185,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$3,385.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$3,385.00



PROPOSAL NO.: 010194-1 | 3/11/2021 |

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

MIDDLE SMITHFIELD ELEMENTARY SCHOOL

3

AGREEMENT

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Three Thousand, Three Hundred and Eighty Five Dollars and Cents (\$3,385.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. 1 1/2% interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- · Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

Please visit our website www.sgasphalt.com to view photos of our quality work.

Sincerely,

S&G Asphalt Service LLC

Vincent Sorrentino, Estimator

vincent@sgasphalt.com

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

Signature:		Title (if applicable);	
Printed Nam	ne:	Date:	

PROPOSAL NO.: 010194-1

3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

MIDDLE SMITHFIELD ELEMENTARY SCHOOL

4

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Purchaser").
- All stone, asphalt, and concrete depths indicated are to be interpreted as average depths. Prainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at
 the site on original items of work. The contractor reserves the right to renegoliate the terms and conditions, including price if it must mobilize any equipment back to
 the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base tayer of at least four (6) inches. It shall not be Contractors responsibility to check sub-base unless it
 is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to
 damages or fnability to perform work due to poor compaction, ûnderground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until baid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffit, tire tracks, unimal or human footprints, etc., on finished concrete/asphalt/scal coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is
 ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of
 mobilization. Purchaser agrees to pay Contractor \$2,500,00 for each additional move-infCommercial Paying).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt
 payement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "private" (non-public) willties, including wells and septic system elements, underground sprinklers systems, electrical whing, etc. marked by an independent willity locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing aspiral and concrete and landscaping shall be Purchaser's sole responsibility.
 Purchaser agrees to indemnify, protect, and hold Contractor harmless from any and all damages, expenses, and alternays fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor,
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 154484



010193-1

JOB NAME AND ADDRESS

J.M. Hill Elementary School 151 East Broad St, East Stroudsburg, PA, 18301

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL SALESPERSON: VINCENT@SGASPHALT.COM PROPOSAL NO.: 010193-1 | 3/11/2021 |

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT J.M. HILL ELEMENTARY SCHOOL

2

PROPOSAL

PARKING LOT SWEEPING:

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (65,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$2,995.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$2,995.00

AGREEMENT

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Two Thousand, Nine Hundred and Ninety Five Dollars and Cents (\$2,995.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. 1 1/2% interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- . Both Customer and Contractor have a 3 day right of refusal.
- Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

Please visit our website www.sgasphatt.com to view photos of our quality work.

Sincerely,

5&G Asphalt Service LLC

Vincent Sorrentino, Estimator

vincent@sgasphalt.com

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

Signature:		Title (if applicable):	<u></u>
Printed Nam	ne:	Date:	

PROPOSAL NO.: 010193-1 | 3/11/2021 |

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT J.M. HILL ELEMENTARY SCHOOL

4

- These Terms and Conditions are by and between S&G Asphall Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", thereinafter the
- All stone, aspirall, and concrete depths indicated are to be interpreted as average depths. Prainage is not guaranteed in areas having less than 2% grade,
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at the site on original Rems of work. The contractor reserves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to the site to perform additional work. The contractor will be under no abligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base tayer of at least four (6) inches. It shall not be Contractors responsibility to check sub-base unless it is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage the work. The centractor is not responsible for graffiti, tire tracks, animal or human footprints, etc., on finished concrete/asphalt/seal coat.
- Authough the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, payed or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of mobilization. Purchaser agrees to pay Contractor \$2,500,00 for each additional move-in(Commercial Paving).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be pound to any construction schedules unless agreed to in writing by the Contractor, if no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchasar is responsible for getting att "private" (non-public) utilities, including wells and septic system elements, underground sprinkters systems, electrical wiring, etc, marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator, Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work,
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, dalays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant fallures, or any other cause beyond its control.
- Unless stated in writing on this proposal, att engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to Indomnify, protect, and hold Contractor harmless from any and all clamages, expenses, and altorneys few suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- in the event that Contractor relains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 184484



010184-1

JOB NAME AND ADDRESS

Lehman Intermediate School & East Stroudsburg Area Senior High School North 257 Timberwolf Drive+279 Timberwolf Dr, Dingmans Ferry, PA, 18328

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE

(610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office EMAIL SALESPERSON: VINCENT@SGASPHALT.COM PROPOSAL NO; 010184-1 3/11/2021 LEHMAN INTERMEDIATE SCHOOL & EAST STROUDSBURG AREA SENIOR HIGH SCHOOL NORTH

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

PROPOSAL

PARKING LOT SWEEPING LEHMAN INTERMEDIATE (3) DAYS OF SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (825,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$9,330.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$9,330.00



PROPOSAL NO.: 010184-1 | 3/11/2021 | PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT | LEHMAN INTERMEDIATE SCHOOL & EAST STROUDSBURG AREA SENIOR HIGH SCHOOL NORTH

3

AGREEMENT

Printed Name:

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Nine Thousand, Three Hundred and Thirty Dollars and Cents (\$9,330.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. 1 1/2% interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- · Both Customer and Contractor have a 3 day right of refusal.
- Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

the original documents to us.
Please visit our website <u>www.sgasphatt.com</u> to view photos of our quality work.
Sincerely,
S&G Asphalt Service LLC
Vincent Sorrentino, Estimator
vincent@sgasphalt.com
Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Signature: Title (if applicable):

PROPOSAL NO.: 010184-1 | 3/11/2021 | PREPARED FOR; EAST STROUDSBURG AREA SCHOOL DISTRICT | LEHMAN INTERMEDIATE SCHOOL & EAST STROUDSBURG AREA SENIOR HIGH SCHOOL NORTH

4

- These Terms and Conditions are by and between S&G Aspiralt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Purchaser").
- All stone, asphalt, and concrete depths indicated are to be interpreted as average depths. Drainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at
 the site on original items of work. The contractor reserves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to
 the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base layer of at least four (6) inches. It shall not be Contractors responsibility to chech sub-base unless it is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all Invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until baid.
- Purchaser shall not prematurely subject the work to any type of traffic loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffit, the tracks, unimal or human footprints, etc., on finished concrete/asphalt/seal coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is
 ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of
 mobilization. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-iniCommercial Paving).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damaga to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt
 pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "private" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, electrical wiring, etc. marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sale responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not
 limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its
 separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvats, damage to existing asphalt and concrete and landscaping shall be Purchaser's sate responsibility.
 Purchaser agrees to indemnify, protect, and hold Contractor harmless from any and all damages, expenses, and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- In the event that Contractor retains an attorney to recover any amount dua under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 154484



010192-1

JOB NAME AND ADDRESS

East Stroudsburg Elementary
School

93 Independence Rd, East Stroudsburg, PA, 18301

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 666-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL SALESPERSON: VINCENT@SGASPHALT.COM e Foot
weeping the entire
ruck, and we will
rehicle traffic away
will need to be
cts there will be an
ian 35%
ed the walking paths

Price: \$3,660.00

\$3,660.00

PROPOSAL NO.: 010192-1

3/11/2021

PREPARED FOR; EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG ELEMENTARY SCHOOL

3

AGREEMENT

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Three Thousand, Six Hundred and Sixty Dollars and Cents (\$3,660.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. $1\ 1/2\%$ interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- · Owner please contact township, state or city for permits.
- · Certificate of insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

the original documents to us.	
Please visit our website www.sqasphatt.com to view	photos of our quality work.
Sincerely,	
S&G Asphalt Service LLC	
Vincent Sorrentino, Estimator	
vincent@sgasphalt.com	
	ations and conditions are satisfactory and are hereby accepted. You ifled. Payment will be made as outlined above,
Signature:	Title (If applicable);
Printed Name:	Date:

PROPOSAL NO.: 010192-1 3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG ELEMENTARY SCHOOL

4

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hareinafter the "Contractor"), and the front-side "Furchaser", (hareinafter the "Burchaser")
- All stone, asphall, and concrete depths indicated are to be interpreted as average depths. Drainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shalt apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at the site on original items of work. The contractor reserves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base layer of at least four (6) inches. It shall not be Contractors responsibility to check sub-base unless it is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffiti, live tracks, unimal or human footprints, etc., on finished concrete/asphalt/seal coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work great at the time of mobilization. Purchaser agrees to pay Contractor \$2,500,00 for each additional move-in(Commercial Paving).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will
 undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for during a sphall
 pavement due to work, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "privata" (non-public) utilities, including wells and soptic system elements, underground sprinklers systems, electrical wiring, etc., marked by an independent utility to cator prior to the communement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground
 structures, landscaping, parmits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility.
 Purchaser agrees to indemnify, protect, and itoid Contractor harmless from any and all damages, expenses, and atterneys fees suffered or incurred on account of
 Purchaser's breach of any obligation or covenant of this proposal.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 154484



010185-1

JOB NAME AND ADDRESS

East Stroudsburg Area Cyber Academy & J.T. Lambert Intermediate School 2002 Milford Rd, East Stroudsburg, PA, 18301

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office EMAIL
SALESPERSON: VINCENT@SGASPHALT.COM



PROPOSAL NO.: 010185-1 | 3/11/2021 | PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT |
EAST STROUDSBURG AREA CYBER ACADEMY & J.T. LAMBERT INTERMEDIATE SCHOOL

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (335,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access. I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$4,050.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$4,050.00



PROPOSAL NO.; 010185-1 | 3/11/2021 | PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT |

EAST STROUDSBURG AREA CYBER ACADEMY & J.T., LAMBERT INTERMEDIATE SCHOOL

3

AGREEMENT

Printed Name: ____

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Four Thousand, and Fifty Dollars and Cents (\$4,050.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. 1 1/2% interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us,

Please visit our website <u>www.sqasphalt.com</u> to view photos of our quality work.
Sincerely,
S&G Asphalt Service LLC
Vincent Sorrentino, Estimator
vincent@sgasphalt.com
Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Signature: Title (if applicable):



PROPOSAL NO.: 010185-1 | 3/11/2021 | PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT |
EAST STROUDSBURG AREA CYBER ACADEMY & J.T. LAMBERT INTERMEDIATE SCHOOL

4

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", thereinafter the "Purchaser".
- All stone, asphalt, and concrete depths indicated are to be interpreted as average depths. Drainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at
 the site on original items of work. The contractor reserves the right to ranegotiate the terms and conditions, including price if it must mobilize any equipment back to
 the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base layer of at least four (6) inches. It shall not be Contractors responsibility to check sub-base unless it
 is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or fallures, including but not limited to
 damages or inability to perform work due to poor compaction, underground springs, buried materials, grade fallures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffill, tire tracks, unimal or human footprints, etc., on finished concrete/asphalt/seat coat.
- Although the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is
 ready to be poured, payed or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of
 mobilization. Purchaser agrees to pay Contractor \$2,500,00 for each additional move-infCommercial Paying).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt
 pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting att "private" (non-public) utilities, including wells and soptic system elements, underground sprinklers systems, electrical wiring, etc., marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not
 limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its
 separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing aspiralt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to Indemnify, protect, and hold Contractor harmless from any and all damages, expenses, and atterneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- In the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractes
- PALICENSE NUMBER 001937 & PA 154484



010190-1

JOB NAME AND ADDRESS

East Stroudsburg Area Senior High School South 279 North Courtland St, East Stroudsburg, PA, 18301

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA 18080 TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office EMAIL SALESPERSON: VINCENT@SGASPHALT.COM



PROPOSAL NO.: 010190-1 3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG AREA SENIOR HIGH SCHOOL SOUTH

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (67000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$2,650.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$2,650.00



PROPOSAL NO.: 010190-1

3/11/2021

PREPARED FOR EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG AREA SENIOR HIGH SCHOOL SOUTH

3

AGREEMENT

5&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Two Thousand, Six Hundred and Fifty Dollars and Cents (\$2,650.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. 1 1/2% interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.

Please visit our website www.sgasphalt.com to view photos of our quality work.			
Sincerely,			
	•		

S&G Asphalt Service LLC

Vincent Sorrentino, Estimator

vincent@sgasphalt.com

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

Signature:	<u> </u>	Title (if applicable):	
Printed Nam	e:	Date:	

PROPOSAL NO.: 010190-1 3/11/2021 PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT 1

EAST STROUDSBURG AREA SENIOR HIGH SCHOOL SOUTH

- These Terms and Conditions are by and between SSG Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the
- All stone, asphalt, and concrete depths indicated are to be interpreted as average depths. Prainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at the site on original liems of work. The contractor reserves the right to renegotials the terms and conditions, including price if it must mobilize any equipment back to the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workable sub-base layer of at least four (6) inches. It shall not be Contractors responsibility to check sub-base unless it is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all invoices upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.4% per month until peid.
- Purchaser shall not prematuraly subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage the work. The contractor is not responsible for graffiti, the tracks, animal or human footprints, etc., on finished concrete/asphalt/seat coat.
- Although the contractor will endeaver to cooperate fully with the progress of the work, it reserves the right to detay the start of work until the untire crea of the job is ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of mobilization. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-in(Commercial Paving).
- The removal of yehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will undertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "privato" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, electrical whing, etc. marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private lines during construction is the sole responsibility of the Purchasur unless previously marked by an independent utility locator. Purchaser is responsible for all duringe to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not timited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its separate contractors, fuel or raw material shortages, plant fallures, or any other cause beyond its control,
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to indemnify, protect, and hold Contractor hurmless from any and all damages, expenses, and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal,
- in the event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all altorney fees, court costs, and costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- PA LICENSE NUMBER 001937 & PA 154484



PROPOSAL NUMBER

010191-1

JOB NAME AND ADDRESS

Bushkill Elementary School 131 North School Drive, Dingmans Ferry, PA, 18328

CLIENT

East Stroudsburg Area School District 50 Vine St, East Stroudsburg, PA Daryle Miller

CONTACT

(570) 656-4284 daryle-miller@esasd.net

PROJECT PROPOSAL

3/11/2021

ADDRESS 3340 OLD POST RD SLATINGTON, PA TELEPHONE (610) 502-0211 direct (610) 760-0211 direct (610) 760-0211 office

EMAIL
SALESPERSON: VINCENT@SGASPHALT.COM





PROPOSAL NO.: 010191-1 | 3/11/2021 |

PREPARED FOR EAST STROUDSBURG AREA SCHOOL DISTRICT BUSHKILL ELEMENTARY SCHOOL

2

PROPOSAL

PARKING LOT SWEEPING

Use of Broom Truck/ A8000 to power sweep entire parking lot area approximately (125,000) Square Foot

Work hours for our pricing are for weekdays between 8 am and 5 pm; during this time, we will be sweeping the entire area with our broom truck.

Once enough debris has accumulated in the truck, we will unload dirt/debris into a Tri-Axle Dump truck, and we will dispose of debris off-site.

There will be an accumulation of dust/debris in the air; we would recommend keeping all foot and vehicle traffic away from our work area until complete.

During this time, we will need access to water for our truck; if you can not provide water access, I will need to be notified before arrival to come equipped with a portable water tank.

Price is based on one mobilization if additional mobilizations are requested due to scheduling conflicts there will be an additional charge to be determined.

If weekends or hours outside of 8 am-5 pm are requested there will be a price increase of no less than 35%

*Note Please confirm overhead aerial photos to ensure all areas are accounted for, we have excluded the walking paths

Price: \$2,650.00

TOTAL PRICE OF THIS PROPOSAL AS PRESENTED

\$2,650.00

3

AGREEMENT

Printed Name:

S&G Asphalt Service, LLC hereby proposes to furnish material and labor - complete in accordance with the above specification, for the sum of:

Two Thousand, Six Hundred and Fifty Dollars and Cents (\$2,650.00)

Payment is to be made as follows: 100% upon Completion unless otherwise stated. $1\ 1/2\%$ interest over 30 days.

- This proposal is valid for thirty (30) days from the date written above.
- Both Customer and Contractor have a 3 day right of refusal.
- · Owner please contact township, state or city for permits.
- Certificate of Insurance and/or references available upon request.

The proposal is subject to the terms and conditions enclosed, attached and/or on the backside of the proposal.

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

This proposal contains confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity named above. Disclosure, copying, distribution or the taking of any action in reliance on the contents of this proposal is strictly prohibited. If you have received this proposal in error, please immediately notify us by telephone to arrange for return of the original documents to us.



PROPOSAL NO.: 010191-1

3/11/2021

PREPARED FOR: EAST STROUDSBURG AREA SCHOOL DISTRICT

BUSHKILL ELEMENTARY SCHOOL

4

TERMS & CONDITIONS

- These Terms and Conditions are by and between S&G Asphalt Service LLC (hereinafter the "Contractor"), and the front-side "Purchaser", (hereinafter the "Purchaser")
- All stone, aspirall, and concrete depths indicated are to be interpreted as average depths. Drainage is not guaranteed in areas having less than 2% grade.
- Unit prices, if specified, shall apply to all extra work performed beyond the original scope, if such work can be performed at the same time Contractor is working at
 the site on original items of work. The contractor resurves the right to renegotiate the terms and conditions, including price if it must mobilize any equipment back to
 the site to perform additional work. The contractor will be under no obligation to perform any extra work.
- All proposals are based on the existence of a workains sub-base layer of at least four (6) inches, it shall not be Contractors responsibility to check sub-base unless it
 is specified and paid for in the contract. The contractor shall not be responsible for consequences of sub-base deficiency or failures, including but not limited to
 damages or inability to perform work due to poor compaction, underground springs, buried materials, grade failures, etc.
- Purchaser agrees to pay all involves upon completion unless otherwise specified. All amounts unpaid by the due date shall bear interest at the rate of 1.5% per month until paid.
- Purchaser shall not prematurely subject the work to any type of traffic; loads in excess of the design capacity before proper cure, or in a manner that may damage
 the work. The contractor is not responsible for graffiti, the tracks, animal or human footprints, etc., on finished concrete/asphalt/seal coat.
- Atthough the contractor will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved or sealed. Unless otherwise noted, the total price is based on one mobilization and complete access to work areas at the time of mobilization. Purchaser agrees to pay Contractor \$2,500,00 for each additional move-in/Commercial Paving).
- The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Purchaser.
- The contractor shall not be bound to any construction schedules unless agreed to in writing by the Contractor. If no schedule is established, the Contractor will taidertake the work in the course of its normal operating schedule.
- Purchaser shall provide potable water and electrical source at no expense to the Contractor. The contractor is not responsible for damage to existing asphalt
 pavement due to weak, unstable, non-compacted, or wet subbase materials.
- Purchaser is responsible for getting all "private" (non-public) utilities, including wells and septic system elements, underground sprinklers systems, electrical wiring, etc. marked by an independent utility locator prior to the commencement of work. All specifications and the work estimate are conditioned on all private utilities not being disturbed or changed by modifications needed to accommodate private utilities not disclosed to the Contractor previously. Any damage caused to private times during construction is the sole responsibility of the Purchaser unless previously marked by an independent utility locator. Purchaser is responsible for all damage to existing structures and facilities, including underground facilities, caused by equipment necessary to carry out the work.
- The contractor will not be responsible for the construction or material failures or delays in construction caused by any factor beyond its control, including, but not
 limited to, delays or failures caused by weather, acts of God, delays in transportation, acts of suppliers and subcontractors, acts of the Purchaser, Owner or its
 separate contractors, fuel or raw material shortages, plant failures, or any other cause beyond its control.
- Unless stated in writing on this proposal, all engineering and testing, utilities, adjustment of underground facilities, manholes, water valves, or underground structures, landscaping, permits, bonds, government approvals, damage to existing asphalt and concrete and landscaping shall be Purchaser's sole responsibility. Purchaser agrees to Indennify, protect, and hold Contractor harmless from any and all damages, expenses, and attorneys fees suffered or incurred on account of Purchaser's breach of any obligation or covenant of this proposal.
- In line event that Contractor retains an attorney to recover any amount due under this agreement, the Purchaser agrees to pay all attorney fees, court costs, and
 costs of collection incurred by the Contractor.
- The contractor may refuse to complete the work at any time if conditions listed in proposal are not met by Contractee
- ₱ PA LICENSE NUMBER 001937 & PA 1E4484

MAZZITTI & SULLIVAN EAP SERVICES

AGREEMENT REGARDING EMPLOYEE ASSISTANCE PROGRAM SERVICES

BACKGROUND

Mazzitti and Sullivan EAP Services has developed a comprehensive Employee Assistance Program (EAP) that will be available to all **EAST STROUDSBURG AREA SCHOOL DISTRICT** employees and their family / household members.

The Employee Assistance Program has been established as an evaluation and referral type program run through a Central Administrative Office.

AGREEMENT

This Agreement is made effective July 1, 2021 by and between **EAST STROUDSBURG AREA SCHOOL DISTRICT** (the plan sponsor), with an office and principal place of business at 50 Vine Street, East Stroudsburg PA 18301 and Mazzitti and Sullivan Counseling Services, Inc. d.b.a. Mazzitti & Sullivan EAP Services, Inc. (herein referred to as Mazzitti & Sullivan) with an office situated at 479 Port View Drive, Ste C30, Harrisburg, PA 17111.

Whereas, EAST STROUDSBURG AREA SCHOOL DISTRICT is desirous of providing a program for its employees and their family / household members, whereby said employees and their family / household members may have access to assistance with problems affecting their quality of life; and

Whereas, Mazzitti & Sulilvan provides a comprehensive employee assistance program of professional evaluation and referral services; and

Whereas, Mazzitti & Sullivan has agreed to provide its comprehensive employee assistance program for the benefit of **EAST STROUDSBURG AREA SCHOOL DISTRICT** employees and their family / household members;

Now therefore, in consideration of the mutual covenants herein contained, and intending to be legally bound hereby, it is agreed as follows:

DEFINITIONS: As used in this Agreement:

- 1. "Employee" shall mean any individual employed by **EAST STROUDSBURG AREA SCHOOL DISTRICT** on a full-time or part-time basis.
- 2. "Family / Household Members" shall mean the spouse of a EAST STROUDSBURG AREA SCHOOL DISTRICT employee, the dependent child of a EAST STROUDSBURG AREA SCHOOL DISTRICT employee related by blood or marriage, and any other individual residing in the EAST STROUDSBURG AREA SCHOOL DISTRICT employee's home. Dependent children living outside the home are covered through age 26.

BASIC EMPLOYEE ASSISTANCE PROGRAM SERVICES

Mazzitti & Sullivan will offer the following services:

A. Direct Services

- Face to Face Counseling will be provided for employees and family / household members with a therapist within our extensive provider network located near the work site or home.
- 2. Virtual and Telephonic Counseling will be provided for employees and family / household members for easy access to a therapist from the comfort of one's own home. It is fully confidential and convenient for life's busy schedules.

Each person covered by the EAP is entitled to counseling sessions for any problem listed below:

Family / martial, emotional / personal, life coaching, financial difficulties, elder care, legal issues, vocational, drug and alcohol, and any other life event.

B. Referred Services

Should resolution of the employee / family / household members presenting problems require more extensive treatment than can be offered through the evaluation / short ferm counseling segment of the program, employee / family / household members will be referred to qualified specialists offering the following services:

(1) individual therapy, (2) couples counseling, (3) group counseling, (4) substance abuse (detoxification, inpatient rehabilitation, intensive outpatient, low-level outpatient, group therapy, aftercare, and self-help), (5) family therapy, (6) psychological evaluations, testing, and treatment (inpatient, outpatient and partial residential), (7) financial counseling, (8) vocational counseling, (9) stress management, (10) planned interventions, (11) legal assistance, and (12) referral to qualified service providers and treatment centers for other significant issues and problems.

C. Program Administration

Mazzitti & Sullivan will set up and administer all aspects of the EAP. All records and files, resources and statistical information will be maintained by Mazzitti & Sullivan in our Harrisburg Office. Case management and employee / client follow-up will be performed to help ensure the appropriateness and quality of treatment and measure program success.

D. Program Set-Up

- 1. Mazzitti & Sullivan will provide technical assistance in the following areas:
 - a. EAP policy development
 - b. Establishment of EAP goals and objectives
 - c. Establishment of time frames for achieving goals and objectives

d. Enlistment of management support for the EAP, its goals and objectives.

In establishing the guidelines for the EAP, Mazzitti & Sullivan will utilize existing **EAST STROUDSBURG AREA SCHOOL DISTRICT** personnel policies on substance abuse and mental illness issues and incorporate this into the EAP program policy.

E. Program Publicity and Promotion

For an EAP to be successful, it must be understood and accepted by those it is intended to serve. Mazzitti & Sullivan in cooperation with designated **EAST STROUDSBURG AREA SCHOOL DISTRICT** personnel will develop a program of publicity and promotion utilizing a variety of personalized digital materials and approaches. All promotional materials will be provided in digital formationly. These may include, but are not limited to the following:

(1) flyers, (2) wallet cards, (3) newsletter articles, (4) information / orientation meetings with employees and supervisors by Mazzitti & Sullivan staff, (5) email, and other electronic platforms for marketing.

Unlimited personalized promotional materials may be provided to **EAST STROUDSBURG AREA SCHOOL DISTRICT** at any time.

F. EAP Orientations

1. Supervisory Orientations

Management personnel selected by EAST STROUDSBURG AREA SCHOOL DISTRICT management will be trained in depth on EAP policy and procedure; the effects of personal problems on individuals and their families; and how to serve as an effective advocate for the EAP and Ilaison for assisting employees in accessing the system. Training may be administered by Mazzitti & Sullivan utilizing (1) lectures, (2) video presentations, (3) experiential (role play) exercises, (4) written materials designed to reinforce the learning process, (5) questions and comments. Mazzitti & Sullivan will provide one supervisory training presentation annually for every 75 employees for EAST STROUDSBURG AREA SCHOOL DISTRICT as well as provide the training materials to EAST STROUDSBURG AREA SCHOOL DISTRICT so that HR / management can present this information on its own.

2. Employee Orientations

Mazzitti & Sullivan will conduct one employee orientation workshop annually for every 75 employees for employees of **EAST STROUDSBURG AREA SCHOOL DISTRICT**.

These supervisory & employee orientations may be held either through live webinar, or held on-site OR through live webinar only.

SERVICE DELIVERY

The EAP is designed to help employees with a range of problems affecting their lives and job performance. To ensure that employees and their families / household members receive the highest quality and most appropriate services, Mazzitti & Sullivan uses a comprehensive network of professionals and treatment centers. We believe that no single service provider is appropriate

In all cases. Each client's case is considered on its own merit and each client is given a choice of appropriate treatment options. Personal, family, financial and other considerations are weighted in making recommendations for treatment. All treatment centers and service providers are state licensed or accredited, and each has been credentialed by our staff to meet our strict standards for quality service.

To ensure program continuity, Mazzitti & Sullivan will utilize service providers with whom **EAST STROUDSBURG AREA SCHOOL DISTRICT** has existing working relationships.

Mazzitii & Sullivan shall not assume responsibility for supervision or for the continuing employment of any Employee; such supervision and / or decisions regarding the continued employment of the Employee by EAST STROUDSBURG AREA SCHOOL DISTRICT shall be the sole responsibility of EAST STROUDSBURG AREA SCHOOL DISTRICT. Any absence from, or return to, work of an Employee is completely the decision of EAST STROUDSBURG AREA SCHOOL DISTRICT.

Note on Service Delivery:

The EAP is not intended to replace the employee / family / household member's health insurance plan. Any employee or family / household member that has an established treatment relationship with a therapist is encouraged to continue and finish that course of therapy before accessing the EAP for assistance. The EAP does not pay for sessions with a therapist unless they were initiated by an EAP evaluation through Mazzitti & Sullivan, Also, Mazzitti & Sullivan will not pay for any services delivered after the termination date of this contract.

PROGRAM ACCESS

A. Referrals Procedure

The Process used in making a referral to the EAP will come in several forms:

- HR / Supervisor Referral Referral made by HR or a Supervisor who has been oriented
 to the EAP process and has a superior working knowledge of EAP process and
 procedure. Supervisors are advocates and liaisons for the EAP.
- 2. Self-Referral Employees who have personal problems that affect everyday life and need help may voluntarily seek help.
- 3. Family Referral -- Family / household members may access the program at any time for help with personal problems.
- 4. Co-Worker Referral These referrals are recommendations to employees by concerned co-workers who know about personal problems related in confidence.

B. Accessibility

Mazzitti & Sullivan will provide a toll-free national (800) telephone number for supervisors, employees and their families to use 24 hours a day, 7 days a week to answer questions and help employees to utilize the Employee Assistance Program. This number will always be answered by a live person at all times, and never an automated system or voicemail.

C. Confidentiality

2 IS

All activities conducted by Mazzitti & Sullivan follow the strictest confidentiality standards as designated by state and federal laws. This includes Public Law 92.255 as implemented by Federal Regulation 40FR27802, July 1, 1985 and by s/s 4 and s/s 8 of 222263 (P.L. 221) 71PS1690.101, as well as the federally mandated HIPAA regulations. No information will be released to any source, including but not limited to EAST STROUDSBURG AREA SCHOOL DISTRICT, without the completion of a signed release of information form unless otherwise required by applicable federal or state law. We maintain all EAP records for a minimum of four years. Any medical or protected health information regarding an Employee shall be released by Mazzitti & Sullivan to a third party, including EAST STROUDSBURG AREA SCHOOL DISTRICT, only upon receipt, in a form that compiles with all applicable federal and state laws and regulations, of written authorization from the Employee (or parent or legal guardian if the Employee is a minor or incompetent person), or as otherwise required by applicable law.

PROGRAM SERVICES INCLUDED IN FEE

This program design allows the employee / family / household member to successfully resolve most problems presented to the EAP through the EAP services. The accessibility of this program design eliminates a major barrier to employees getting necessary treatment or help. It also increases the percentage of successful problem resolution, reduces red tape, and protects confidentiality.

Program Administration

included

- 1. Technical Assistance
- 2. Policy Support and Development
- 3. Account Management
- 4. Utilization Reports and On-Site AND/OR Virtual Program Evaluation Meetings Quarterly

Evaluation and Referral Services

included

 Each employee and / or family / household member is entitled to up to 4 sessions, up to 12 per year, with the EAP counselor. There must be at least a two-month break in service before the employee and / or family / household member can access EAP for additional help.

Dedicated Personal Client Solutions Specialist (CSS) included Program Publicity: Development, Promotion and Distribution included Introductory & Annual EAP Supervisory Trainings included Introductory & Annual EAP Employee Orientations included Internet Based Services included CISM Services – up to two (2) hours included Training – up to two (2) hours included Complimentary HR Assessment Tool (TriMetrix DNA) - one (1) included

INTERNET BASED SERVICES

EAST STROUDSBURG AREA SCHOOL DISTRICT employees and family / household members will have access to www.mseap.com. Employees and family / household members can access information on the EAP, including what it is and how to use it, as well as regularly updated blog posts and a contact form to reach out to us directly via email. All email contact will be replied to within 24 hours by a Client Solution Specialist.

Each corporate client also has access to the Mazzitti & Sullivan Work/Life Services section of our website, accessible directly through the main website mentioned above. EAST STROUDSBURG AREA SCHOOL DISTRICT will be given a client code so their employees may access this section. Mazzitti & Sullivan has developed a comprehensive library of information, links, calculators, articles, webinars, tools, recipes, trainings, assessments, and templates on many life management topics to help employees better deal with stress and responsibilities of their day to day lives. Specific topics include: relationships, financial, health, resilience, legai, personal growth, emotional wellbeing, assessments, calculators, legal forms, recipes, health videos, weblinars & newsletters, national news alerts, and monthly featured weblinars.

On our Work/Life website, employees will also be able to view the employee orientation video, review frequently asked questions and have e-mail access to Client Solution Specialists. Supervisors and Managers can download job performance referral paperwork, review available training lists and have e-mail contact with their dedicated Client Solutions Specialist.

In addition to these resources, our Work/Life website provides a new confidential live chat feature for **EAST STROUDSBURG AREA SCHOOL DISTRICT** employees and family / household members to use at their convenience during regular business hours.

CRITICAL INCIDENT STRESS MANAGEMENT

Critical Incident Stress Management may be utilized in high-risk areas where employees are at risk for cumulative or traumatic stress responses. In most cases, it is important to provide responses to these incidents in a timely fashion. Through a network of credentialed mental health Critical Incident Responders located throughout Pennsylvania, crisis counselors can answer an incident within hours of a request. All crisis counselors are certified by the International Critical Incident Stress Foundation. Following responses, key Individuals receive a report with recommendations for any additional follow-up, including post trauma counseling.

Up to two (2) hours of CISM services per contract year are included.

Additional CISM services are priced at \$300.00 per hour. There is a two-hour minimum charge for each response.

TRAINING

As issues impact upon the work site, Human Resource Directors turn to the Employee Assistance Program for expertise and guidance. The changing face of the workforce has presented challenges for companies that were non-existent 25 years ago. In addition to the EAP supervisor training and employee orientation that Mazzitti & Sullivan offers to companies with whom we contract, Mazzitti & Sullivan has developed an entire training portfolio of programs, seminars,

workshops and presentations which would be available to **EAST STROUDSBURG AREA SCHOOL DISTRICT** upon request. Our training department is continuously developing hot topic training presentations that can be tailored to meet the needs and cultures of your employees and organization.

Up to two (2) hours of training per contract year are included. These hours may be redeemed either through interactive webinar, or through an on-site visit OR through interactive webinar only.

ORGANIZATIONAL DEVELOPMENT: COMPASS

Our COMPASS department will work with your organization, team or department to create a custom approach that produces a positive and productive working environment. We offer: a job benchmarking process to hire the right fit for a job, leadership academies, training and performance acceleration, organizational climate surveys, strategic planning, and much more.

One (1) complimentary HR Assessment Tool (TriMetrix DNA) is included in this contract, redeemable once only.

"IriMetrix DNA describes how people behave, why they behave that way, and what the process is behind their decision-making. It also reveals soft skills they've mastered. TTI TriMetrix DNA examines the behaviors individuals bring to the job, the motivators/driving forces that drive them and the ability to demonstrate the competencies required by the job." – TTI Success insights

Costs for additional training and organizational development are separate from the contract costs. Pricing information for each program is available upon written request or by calling 1-800-543-5080.

SUBSTANCE ABUSE PROFESSIONAL SERVICES

Mazzitti & Sullivan can arrange Substance Abuse Professional (SAP) evaluation services as defined in 49 CFR Part 382 US DQT regulations. The SAP will meet the criteria specified in the US DOT regulation and be credentialed by Mazzitti & Sullivan using the same system and criteria that we have established for our network evaluators. The SAP will evaluate all employee drug or alcohol referrals both voluntary and non-voluntary. The SAP will communicate the results of the evaluation and any recommendations for treatment to the employer's designated representative. It will be the responsibility of the SAP to provide case management services for these patients while they are actively participating in any recommended treatment program. With appropriate releases of information, the SAP will communicate with treatment and aftercare providers to ascertain the patient's treatment progress, status and compliance. The SAP will determine the patient's ability to return to work in a CDL or safety sensitive job position. The SAP will also recommend a follow-up drug testing schedule for the patient, which conforms to US DOT guidelines. The SAP will communicate completion / termination of treatment, results of the return to work evaluation and the recommended follow-up testing schedule to the county's designated representative. Case management services provided by the SAP are in addition to regular case management services provided by Mazzitti & Sullivan staff.

218

The cost for Department of Transportation evaluations by a qualified Substance Abuse Professional (SAP) is not covered by this agreement. Fees for SAP services are usually paid by the affected employee.

PAYMENT

As consideration for the services rendered to EAST STROUDSBURG AREA SCHOOL DISTRICT by Mazzitti & Sullivan as set forth in this Agreement, EAST STROUDSBURG AREA SCHOOL DISTRICT agrees to pay Mazzitti & Sullivan \$1.33 dollars per employee, per contract month for gold tier level services. Under this Agreement, employees and their family / household members will be covered by EAP. Said sum shall be paid as follows: on a quarterly basis.

This rate is guaranteed for the duration of this contract, Mazzitti & Sullivan reserves the right to reopen the fee schedule each year by giving sixty (60) days' notice in writing to EAST STROUDSBURG AREA SCHOOL DISTRICT prior to the end of each contract year.

EAST STROUDSBURG AREA SCHOOL DISTRICT is responsible for providing Mazzitti & Sullivan with an updated employee count and census each quarter.

EAST STROUDSBURG AREA SCHOOL DISTRICT agrees that it shall provide Mazzitti & Sullivan with written verification of the number of Employees reported by EAST STROUDSBURG AREA SCHOOL DISTRICT hereunder within five (5) business days of EAST STROUDSBURG AREA SCHOOL DISTRICT 'S receipt of Mazzitti & Sullivan's request for written verification.

All invoices issued by Mazzitti & Sullivan under this Agreement shall be due and payable by **EAST STROUDSBURG AREA SCHOOL DISTRICT** within thirty (30) days from the invoice date. Any amount due under this Agreement which is not paid by **EAST STROUDSBURG AREA SCHOOL DISTRICT** within sixty (60) days of its due date may incur a late payment penalty equal to one and one-half percent (1.5%) of the unpaid amount for each month outstanding until paid.

TERM

This Agreement shall be for a term of one year commencing on July 1, 2021 and ending on June 30, 2022. This Agreement will automatically be renewed for additional terms of one year each until and unless either party terminates this Agreement by giving written notice to the other party at least sixty (60) days prior to the termination date of the then-current term.

Notwithstanding anything in this Agreement to the contrary, either party may terminate this Agreement by giving written notice to the other party if:

a) Either party materially breaches this Agreement, except for a failure by EAST STROUDSBURG AREA SCHOOL DISTRICT to pay when due any amounts owed to Mazzitti & Sullivan under this Agreement, and such material breach continues for a period of thirty (30) days after written notice is given to the breaching party, specifying the nature of the breach and requesting that it be cured. If, however, the nature of breach is such that it cannot be cured within the thirty (30) day period, then if the breaching party commences such cure in good faith and gives written notice to the non-breaching party of the action being taken to effect such cure, then this Agreement shall not be terminated; or

219

b) Either party shall be adjudged bankrupt, become insolvent, have a receiver of its assets or property appointed, make a general assignment for the benefit of creditors, or institute or cause to be instituted any procedure for reorganization or rearrangement of its affairs.

Mazzitii & Sullivan will also have the option, but not the obligation, to terminate this Agreement and/or suspend the performance of services under this Agreement if EAST STROUDSBURG AREA SCHOOL DISTRICT falls to pay when due any amounts owed to Mazzitii & Sullivan under this Agreement and EAST STROUDSBURG AREA SCHOOL DISTRICT falls to cure such failure within fifteen (15) days after of the date of written notice from Mazzitii & Sullivan.

DEBTS

Aside from the payment set forth in this Agreement, EAST STROUDSBURG AREA SCHOOL DISTRICT shall not be held liable for any additional debts incurred by or due and owing Mazzitti & Sullivan, or any organization or entity to which Mazzitti & Sullivan refers an employee or family / household member pursuant to this Agreement. Mazzitti & Sullivan hereby releases, indemnities, and holds harmless EAST STROUDSBURG AREA SCHOOL DISTRICT, their directors, officers, agents, employees, and family / household members from any and all actions, causes of action, claims and demands, damages, cost, loss of services, expenses and compensation on account of or in any way growing out of any debts incurred or charges made in connection with services rendered, or referrals made, by Mazzitti & Sullivan.

PROPRIETARY MATERIALS

EAST STROUDSBURG AREA SCHOOL DISTRICT acknowledges that Mazzitti & Sullivan has developed and will develop in connection with this Agreement, certain symbols, trademarks, service marks, designs, data, processes, plans, procedures and information, all of which are proprietary information and trade secrets of Mazzitti & Sullivan (Collectively referred to as "Materials"). Such Materials include, without limitation, all Materials prepared and distributed by Mazzitti & Sullivan in connection with its Employee Assistance Programs and other services performed pursuant to this Agreement. **EAST STROUDSBURG AREA SCHOOL DISTRICT** shall not use any of Mazzitti & Sullivan's proprietary Materials, except as expressly contemplated by this Agreement, without the prior written consent of Mazzitti & Sullivan, and shall cease any and all usage of Materials immediately upon the termination of this Agreement or at Mazzitti & Sullivan's request.

NOTICES

Any notice required to be given under this Agreement shall be by certified mail, return receipt requested, addressed as follows:

EAST STROUDSBURG AREA SCHOOL DISTRICT

Craig Neiman
CFO
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 Vine Street
East Stroudsburg, PA 18301

To Mazzitti & Sullivan:

Charles Mazzitti
Executive Director
Mazzitti and Sullivan EAP Services
479 Port View Drive, Ste. C30
Harrisburg, PA 17111

INDEPENDENT CONTRACTOR

This Agreement is not intended to create, nor is it to be construed as creating, any relationship between Mazzitti & Sullivan and EAST STROUDSBURG AREA SCHOOL DISTRICT other than that of independent parties contracting with each other solely for the purpose of effectuating the provisions of this Agreement. Neither Mazzitti & Sullivan nor EAST STROUDSBURG AREA SCHOOL DISTRICT nor any of their respective officers, directors, employees or interns, shall act as nor be construed to be the agent, employee or representative of the other. Nothing contained in this Agreement shall prevent Mazzitti & Sullivan from entering into similar agreements with other third parties.

INDEMNIFICATION

- a) Each party shall be responsible for its own acts or omissions and for any and all claims, liabilities, injuries, suits, demands and expenses of all kinds which may result or arise out of any alleged malfeasance or neglect caused or alleged to have been caused by that party or its employees or representatives in the performance or omission of any act or responsibility of that party under this Agreement.
- b) **EAST STROUDSBURG AREA SCHOOL DISTRICT** agrees to indemnify, defend, and hold harmless Mazzitti & Sullivan, its agents, officers, and employees from and against any and all liability expense including defense costs and legal fees incurred in connection with claims for damages of any nature whatsoever, including but not limited to, bodily injury, death, personal injury, or property damage arising from **EAST STROUDSBURG AREA SCHOOL DISTRICT**'S performance or failure to perform its obligations hereunder.
- c) Mazzitti & Sullivan agrees to indemnify, defend, and hold harmless EAST STROUDSBURG AREA SCHOOL DISTRICT, its agents, officers, and employees from and against any and all liability, expense, including defense costs and legal fees incurred in connection with claims for damages of any nature whatsoever, including but not limited to, bodily injury, death, personal injury, or property damage arising from Mazzitti & Sullivan's performance or failure to perform its obligations hereunder.

ENTIRE AGREEMENT AND SEVERABILITY

This Agreement constitutes the entire Agreement between the parties with respect to the subject matter herein and supersedes all prior Agreements, statements of understanding, representations and proposals, written or oral, between the parties, and no supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by parties hereto. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of any other term or provision.

WAIVER

No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless it is executed in writing by the party making the waiver.

SUCCESSORS

This Agreement shall be binding upon and shall ensure to the benefit of the parties, their legal representatives and successors.

ASSIGNMENT

This Agreement and all rights under it shall be assignable by **EAST STROUDSBURG AREA SCHOOL DISTRICT** only with the written consent of Mazzitti & Sullivan which consent shall not be unreasonably withheld.

CHANGE IN LAW OR REGULATIONS

Should any statute, regulation, rule or order be entered, enacted, or amended by any governmental body or agency having jurisdiction over Mazzitti & Sullivan or EAST STROUDSBURG AREA SCHOOL DISTRICT during the term of this Agreement so as to materially affect the ability of either party to perform any provisions of this Agreement, then the parties shall forthwith and in good faith renegotiate the provisions of this Agreement effected by such action so that the same can be performed in accordance with such statute, regulation, rule or order.

ATTORNEYS FEES

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and disbursements in addition to any other relief to which such party may be entitled.

222

GOVERNING LAW

The laws of the Commonwealth of Pennsylvania shall govern the validity of this Agreement, the construction of the terms, and the interpretation of the rights, duties, and obligations of the parties,

INVALID PROVISIONS

If for any reason whatsoever, any one or more of the provisions of this Agreement shall be held or deemed inoperative, unenforceable, or invalid as applied to any particular case, or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case, or of rendering any other provision of this Agreement inoperative, unenforceable, or invalid,

CAPTIONS

The captions of this Agreement are for convenience only and do not limit or amplify the terms, covenants, and conditions of this Agreement.

IN WITNESS WHEREOF

The parties have executed this Agreement as of the date first above written.

WITNESS:	EAST STROUDSBURG AREA SCHOOL DISTRICT
	BY:
DATE:	DATE:
WITNESS:	MAZZITTI AND SULLIVAN COUNSELING SERVICES, INC.
	ВҮ:
DATE:	DATE:

223

Fo	rm	61	1
, V	2 3 I I	v	

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

The respondent's email (scott-ihle@esasd.net) was recorded on submission of this form.

Untitled Section

§ 611

Water Jetter with Hose & Reel

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Source H. L.						
Scott Ihle	randing saladaran garandi sibada kabadaran kangba	***************************************	(.)	A NEW STREET, MANAGEMENT OF THE STREET,	are the Control of th	PERSONAL PROPERTY OF THE PROPERTY OF
						•
Department *						
acilities	dan abanda da Farina (150 na lakada abkir) .aaya (1 1 4 ay an		Plat kalkata kakannon inga panda kakana ga an algub yang d	e 30°° b pl 2346° 446° 137 przel ps czestrusty 2 1227 estek szel sze	CTUPP CHANGE AND	· / for from the first of the f
Building *						
Administration						
tiretti dalarii age,ti tilite-aatuug iya-aagi qola (isabka, tetariya agi tara asyyka, fi sayaadiyaa	.18.116.11.11.11.11.11.11.11.11.11.11.11.11	Aggio e para para para de la partir dela partir de la partir dela partir del	1887 1886 1886 1886 1886 1886 1886 1886	18-4-18-18-18-18-18-18-18-18-18-18-18-18-18-	be a record of a common program of a common of a commo	Andrig - Lotel og r beyette påpper papær

worken and a service of the service	ains and s	ewer lines 8	& Preventative	Maintenand	ce	***********************	(4)104A Margin Danager et Herres basel cases	
					• •		. <i>.</i>	
Suggested Re	placeme	nt: *						
n/a	k(fiklat dansbagarang; ,pang/py)	{*\$***********************************	(124) (*Selekazii imperiolokii kuur d	-01 1 51 2-151 541 17-04-17 841 1712- 12 12 11 12	PART HIBOATON (VIII VIII) () Anno 10			
*** *** *							The state of the s	(>> >
				the star right.			* * 1* * * * * * * * * * * * * * * * *	
Please compl vendor.)	ete an ind	lependent	Cost Analys	sis. (Pre-de	etermine co	ests prior to	contacting	a
\$8,000,00								
· · · · · · · · · · · · · · · · · · ·								
		,					re del performento de la calcadración	
Cost Estimate information ar				quotes ob	tained? If y	es, Please li	st the vend	or's
Hajoca - \$7,658								
EPSCO - \$7,918. Test equipment		,321.34						
The control of the co	II waaa daadaa waxaabaaa gaagaaaa daa		, erde kyrkelender brod kerk i bergrett i gdoddo	-P-1-Section Control of the Control		arte orbit species of the tree grant and	die 1 Markie (Legre Lappe Lapp	wd + . ww- v.w. + . , p. 4 +
			e e e e e e e e e e e e e e e e e e e	erika (j. 1885). Serika komuna (j. 1885).				
What is the to	al cost of	the purch	lase:					

Procurement Method: *
Quote
Request for Proposal (RFP)
O Bid
Other:
Was this purchase budgeted? *
Yes
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.
C Yes
Pennsylvania State Contract
COSTARS
Keystone Purchasing Network
PEPPM National Contract Program (Technology Bidding and Purchasing)
US Communities
NO

Pennsylvania	
· · · · · · · · · · · · · · · · · · ·	
Which Fund	II be charged? *
10	
· · · · · · · · · · · · · · · · · · ·	
What accoun	will be charged? *
2620-432-000-0	-000-008-000-0000
	en e
	nning proposal, Was the lowest price selected? If not, please explain why and selecting the vendor. *
	•

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

Google Forms

227

Acknowledgement

018 HAJOCA STROUDSBURG 163 N 2ND ST STROUDSBURG PA 18360-2523 570-421-8050 Fax 570-421-8698

SOLD TO: E STROUDSBURG AREA SCHOOL 50 VINE STREET EAST STROUDSBURG, PA 18301-2150

04/20/21	80271	30208
ORDERED FROM: 010 HAJOGA STROUGH	ours	
164 h 2nd et Etroudesuro da 1816 679-121-8680 - Par 1		7.
Printed on 04/20		:29am EDT

SHAP TO:

E STROUDSBURG AREA SCHOOL

50 VINE STREET

EAST STROUDSBURG, PA 18301-2150

570-424-8500 X10401

search ann ann ann an ann an ann an ann an ann an a	ranno mangan di dili bilikin kang beraka kang kang kang kang ka	i Nidika manina kanan manancan mani	TO A A SERVICE.	COCO TECTOR	
			2006 Selember 1		
MATT RIDGID	jetter			House -	
			28 10TH	A CONTRACTOR OF THE PROPERTY O	-4644748999999 03 140099 3 314
Daren Handelong	PK PICK UP		WOX NET 25TH	10/11/21	NO
1ea 1058900	RIDGID 37413 K	Ŭ-310 0 ℓ	JETTER W/ HOS	R 7316.1597ea	7316.16
	REEL	j			,010.10
Tool Doorer4	*****	1 , 1 0050 8	/ o m m r r r r r r r r r r r r r r r r r	nan anat	
% % % % % % % % % % % % % % % % % % %	RIDGID 64832 H JETTER HOSE	ira860 ay	BIDASO PT	341.880/ea	341.08
	***	}			
•			1	İ	
	,				
		:			
}		:			
		;		Ì	
		!			
		1			
		Í			
		:			
		;			
		i :			
		i i			
1		į			
		;	•		
		;			
		i,			
		··]		} ·	
	ya marana da maraksa da 1881, 1211 Bakki ki kaca paga da ya ga mayaya ma may	,	나 사람들이 열약 우전 때문에 10일 때 대로 표정 보스트로 되는 때문		المراجع
Reburn Reg'd On	Maria Maria La	to Then	Manager of	Subtotal	7658.04
No materials may be retu	tua. By	ortzatiloń.	Appr'd Authorized	55H CHGS Sales Tax	0.00
returns subject to a res	stocking fee. Ret		special order	and a character of the control print is a consider on one operation of the control of the contro	garramia bardon/dife addated biliometrongyy byrm dit
merchandise" are not per	multied.			Amount Due	7659,04



Quotation

04/26/21 8027157605

QUOTED BY:

177 EPPECO STROUDESURG
1332 N DTH STREET

GTROUDESURG VA 10450-7470

GTR-444-5451 PAX 879-144-6150

Printed: 08:35:19 26 APR 2021

TYN.

QUOTE TO: E STROUDSBURG AREA SCH DIST ACCOUNTS PAYABLE

477 EPSCO STROUDSBURG 1332 N 9TH STREET STROUDSBURG PA 18360-7478 570-424-6161 Fax 570-424-6139

50 VINE ST

E STROUDSBURG, PA 18301-2150

SHIP TO:

E STROUDSBURG AREA SCH DIST ACCOUNTS PAYABLE

50 VINE ST

E STROUDSBURG, PA 18301-2150

570-424-8500

	570-424-8500								
	When you was a second	Matt			570-202	2-5157		HOUSE	
Rebedda I	Hiler Encompression	PKR I	PICKUP	NO RE	NET 30 DA	Y S	P. Nacional Military in the Contract of the Co	06/10/21	No
ləa	1058900	RIDGID	37413	KJ-310) Jetter W	/ Hose	7593	.987/ea	7593.90
}		REEL			3/8IDX50			.570/ea	324.57
		JETTER	HOSE				en verze	10/0/Ga	⊅%4' Ω/
				T. V.)	ar tom eas	CLUDED			
1									
						ļ			
	-					J			
		٠							
1							1		
						j			
	1								
	-					}			
						į			
						1			
			•			ŀ			
	,								
vices contained to h	thin annu are th	minimization des mé	Marik at Flin	helen ad appet	renergaje, ekilikkiris ir genelir s releva en ekilikkiris eret k		الله والوقاعة المتأملة المتروب المتحددة المتروبة المتحددة المتحددة المتحددة المتحددة المتحددة المتحددة المتحددة	27211:21:12:4	
rioes contained in t design at any time, w o checked against pl	lans and opeoific	ntions for rec	nızaqy. Apoqi	tily desoripti Al order mate	vava, maa aro mubje ona, quantitiaa aha rial is non-oanaa]!	Papre,	នុះ	ibtota1	7918.56
le era not responsibil	ia for daluyn net	Within our co	nurol.			ļ		1 Total	7918,56
1							,E), J., S	* *ACG*	្នេក្សុ ដូច្
								· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

Providing the broad tool equipment whiten since 1992



Black of the Vanday

你们的一時里了一樣都強強

Search...

RIDGID H-3660 (64802) 3/5 In. x 80 II. Jeh/Wash Hose for KJ-3100 and KJ-3000 Water Jellero

Shopping Cart

Promoder of the group

ı	大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	ويالانتهامات ويدورا للمالسم ويويه لماد أفيد أزار	MARKET AND	*************************************	
I	FUDGID H-3880 (04632) 3/8 lm. x 60 ft. Jet/Wash Hose for KJ-3100 and KJ-3000 Water Jutters was successfully added to yo				
ı	KRIIIKENDIPAISIA KANDELINENDA MAARALEENDA KRIIII IRRAAN OORIGII IR	annanian bia kerkitan menangal pala iki ya			
	EU/Orbit) Mainte	Unitpride	QTY	aurtotal,	KEMCXAB
	Ribiald Kd-3100 (37413) Water Jetter with Pulse, 3000 wal Working Presence. Hast Hose Reel with	\$7,090.00	1	87,999,00	4
	200 N. Jet Hoe, 30 N. Jul Mach Hous, NPT Noveles	, ,, , ,	•	77.17.04.14	**

\$322.34

Discount Codes

Enter your coupon node if you have one.

арріу сопрон

Subjetel

update ahopping cart

Grand Total

\$8,821,34 \$8,321,34

And and the Cheek com

Bear Marie (1986)

And the second of the sec

eren eren eren gebiotionie CPM PARTY

5 - 15gs (Re.)

115,31,73

LI HAME







专引的一位《罗·鲁峰通道

And a company through a gra-



EAST STROUDSBURG AREA SCHOOL DISTRICT HIGH SCHOOL SOUTH POOL REPAIRS DEI PROJECT NO. 287024

BID TABULATION Wednesday, April 28, 2021 @ 1:00 PM

Rav Palmer Associates, Inc.	\$ 447,800.00
All State Technology	380,750.00
	BASE BID 8

Page 1 4/28/2021



Costars Proposal

Costars Contract # 040-003 (Security & Fire)

To: East Stroudsburg Area School District

JT Lambert Intermediate School

East Stroudsburg, PA 18301

Attn: Bill Gouger

Phone: (570) 424-8500

Email: william-gouger@esasd.net

Date: 3/15/2021

3/13/2021

Emily Schenkel

Phone: **610-841-9632**

Email: Eschenkel@comsysinc.com

From:

#: C00Q11535

Proposal #: C00Q1153

Project: JTL Intrusion

Dear Bill.

I appreciate this opportunity to provide recommendations and a COSTARS proposal for the JTL Intrusion system as discussed and described herein.

1. PROJECT SUMMARY

Address:

CSI to provide an upgraded intrusion detection system by relocating intrusion Zone points from the notifier fire panel to a new Vista-128BPT intrusion panel.

2. OPERATIONAL SCOPE

The new Vista-128BPT intrusion panel will secure the building based on the selected options. A Internet Communicator is included in the proposal for the remote station monitoring connection. This is to keep it consistent with the manner the Notifier Fire Panel is being monitored.

3. PROJECT SCOPE

CSi will:

Action	Qty	Description	Location	Notes
Furnish and program	1	Vista 128BPT intrusion Panel	Next to existing notifier panel	New Intrusion panel will monitor existing motions and Door Contacts connected to notifier panel.
Furnish and install	1	Starlink Cellular Communicator	Next to Vista Panel	Customer to furnish & install (1) Cat 5e from communicator to customers network. NOTE: If antenna is needed there will be an additional charge.
Furnish and install	3	Honeywell LCD Keypad	Locations on drawing	Customer to furnish & install (1) 4-conductor 18AWG cable from each keypad to the intrusion panel.
Provide	Na	Programming of system	NA	
Furnish and install	3	Honeywell Zone modules	At the (3) Door Contact locations where the keypads will be located.	Customer to furnish & install (1) 4-conductor 18AWG cable from each Door to the intrusion panel.
Furnish and install	3	Square Gang Box	At the motion sensor	Gang box will house the zone module above the ceiling at every motion
Provide	Na	Programming of system	NA	

Work by others: Owner EC

Action	Qty	Description	Location	Notes
Provide	1	120VAC outlets	Headend	To power intrusion Panel
Provide	1	4-conductor 18AWG cable	From each keypad to	
		<u> </u>	the intrusion panel	



Intrusion: Option 1 (Motion Detection)

CSi will:

Action	Qty	Description	Location	Notes
Furnish and install	21	Honeywell Zone modules	At the (21) motion sensor locations on Drawing	Customer to furnish & install (1) 4-conductor 18AWG cable from each Motion to the intrusion panel.
Furnish and install	21	Square Gang Box	At the motion sensor	Gang box will house the zone module above the ceiling at every motion
Provide	Na	Programming of system	NA	

Work by others: Owner EC

Action	Qty	Description	Location	Notes
Provide	1	4-conductor 18AWG cable	To Be Determined	

Intrusion: Option 2 (Door Contacts)

CSi will:

Action	Qty	Description	Location	Notes
Furnish and install	24	Honeywell Zone modules	At the (24) Door Contact locations on Drawing	Customer to furnish & install (1) 4-conductor 18AWG cable from each Door to the intrusion panel.
Furnish and install	24	Square Gang Box	At the motion sensor	Gang box will house the zone module above the ceiling at every motion
Provide	Na	Programming of system	NA	

Work by others: Owner EC

Provide 1 4-conductor 18AWG cable To Be Determined	

Genetec Integration: Option 3

CSi will:

Action	Qty	Description	Location	Notes
Furnish and install	_ 1	Honeywell Relay	Near the Vista Panel	
Configure	N/A	Genetec Security Desk		Functionality will be the same as the Administration Building.

4. EQUIPMENT LIST

City.	Manuf.	Part No	Description	Unit	. Extended :
			Intrusion Base Proposal		
1	Honeywell	VISTA- 128BPT	Honeywell Vista 128BPT security panel	\$382.91	\$382.91
3	Honeywell	6160	Alpha English Keypad	\$142.30	\$426.90
3	Honeywell Security	4193SN	Zone module ADEMCO SIM W/SER AL ID	\$14.48	\$43,44



			Costars Material Subtotal	ww	w.comsysinc.co
3	Eaton	TP404	4" square Metal Gang Box	\$1.33	\$853.25 \$3.99
3		52C1	Blank 1900 Metal box covers	\$0.46	\$1.38
1	Universal Battery	UB12701	BATTERY 12V 7 AH SLA LCR12V7.3P	\$16.68	\$16.68
1	Starlink	SLE LTE V	Cellular Communicator	\$565.00	\$565.00
	(1)	CFBPS		Ψ303.00	Ψ303.00
1		Services -	Services - Project Management Labor	\$125.00	\$125.00
		Project		,	4.20100
-		Management			
2		Services -	Services - Engineering - Product Review / Install Documentation	\$125.00	\$250.00
		Engineering			
		Consult			
8		Services -	Services - Install & program vista panel	\$125.00	\$1,000.00
		Technician			
2		Services -	Services - install & Program (3) Keypads	\$125.00	\$250.00
***		Technician			
1		Services -	Services - Customer Training	\$125.00	\$125.00
		Customer			
		Training			
1		Services -	Services - Travel	\$125.00	\$125.00
		Travel			
4		Services -	Services - Install & wire up zone module/Gang Box	\$125.00	\$500.00
		Technician			
4		Services	Services – install and configure cellular monitoring	\$125.00	\$500.00
2		Services -	Services - Program Zones	\$125.00	\$250.00
		Technician			
			Subtotal Ancillary Services		\$3,712.05
			Total Base Proposal		\$4,565.30
			Option 1 Install and Program Motion Detection		
21	Honeywell Security	4193SN	Zone Module ADEMCO SIM W/SER AL ID	\$14.48	\$304.08
21	Eaton	TP404	4" square Metal Gang Box	\$1.33	\$27.93
21	Thomas & Betts	52C1	Blank 1900 Metal box covers	\$0.46	\$9.66
1		Services -	Services - Project Management Labor	\$125.00	\$125.00
		Project			, .==
		Management			
1		Services -	Services - Engineering - Product Review / Install Documentation	\$125.00	\$125.00
		Engineering			
		Consult			
3		Services -	Services - Engineering - CAD Drawings	\$125.00	\$375.00
		Engineering	_		
		Consult			
21		Services -	Services - Install & wire up zone module/Gang Box	\$125.00	\$2,625.00
		Technician			. , = =====



				W	ww.comsysinc.com	n
6		Services - Technician	Services - Program Zones	\$125.00	\$750.00	
			SubTotal	(\$4,341.67	L
14			Option 2			-
			Install and Program Door Contacts			
24	Honeywell Security	4193SN	Zone module ADEMCO SIM W/SER AL ID	\$14.48	\$347.52	1
24	Eaton	TP404	4" square Metal Gang Box	\$1.33	\$31.92	1
24	Thomas & Betts	52C1	Blank 1900 Metal box covers	\$0.46	\$11.04	1
1		Services -	Services - Project Management Labor	\$125.00	\$125.00	1
		Project		7	7.20,00	
		Management				
1		Services -	Services - Engineering - Product Review / Install Documentation	\$125.00	\$125.00	1
		Engineering			7.20.00	
		Consult				
3		Services -	Services - Engineering - CAD Drawings	\$125.00	\$375.00	1
		Engineering	5 S and E samings	4.20100	φ373.00	
		Consult				
23		Services -	Services - Install & wire up zone module/Gang Box	\$125.00	\$2,875.00	1
		Technician	System Technician	Ψ123.00	Ψ2,075.00	
5		Services -	Services - Program Zones	\$125.00	\$625.00	1
		Technician	3.3	Ψ123.00	φ025.00	
			SubTotal		\$4.515.48	1
		(7	Option 3		ψ 1,515,40°	4
			Genetec Integration			
1	Honeywell Security	4204	RELAY MODULE (4 WIRE INTER)	\$85.00	\$85.00	1
4		Services -	Services - Install and program integration between genetec and	\$125.00	\$500.00	1
		Technician	ademco hardware	Ψ123,00	\$500.00	
3		Services -	Services - programming Intergrations functions (auto	\$125.00	\$375.00	1
		Technician	disarm/remote arming etc)	Ψ123.00	ψ3/3,00	
			,			
2		Services -	Services - double swipe disarm	\$125.00	\$250.00	1
		Technician	a same and a same and a same	Ψ123.00	Ψ230.00	
1		Services -	Services - 4. Remote GSC APP Disarming	\$125.00	\$125.00	1
		Technician	Remote Goe / III / Disuming	Ψ125.00	Ψ123.00	
1			Services - 5. Remote GSC APP Arming	\$125.00	\$125.00	1
		Customer	Nemote 656 ALT Alling	Ψ123.00	Ψ123.00	
		Training				
		Training	SubTotal	~	\$1,460.00	
			SubTotal		- WI. IUU.UU	1 1
1		-	Option 4	\$535.00	\$535.00	-

This product is not in stock.

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



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 up to 1 hours of training on system operation and review maintenance requirements as follows;

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

Intrusion Detection Vista Panel Upgrade	Price
Total Costars Materials	\$853.25
Total Costars Ancillary Services	\$3,712.05
Total Costars Proposal Cost	\$4,565.30

Applicable sales tax will be added to total cost.

Select	Options	Price	
	Install and Program Motion Detection	\$4,341.67	V
	Install and Program Door Contacts	115 15,48 \$4,45.18	
	Integrate Genetec Security Desk with new intrusion panel	\$1,460.00	V
	Remote Station Monitoring (One year)	\$535.00	V
	Total as selected	\$10,901.97	





11. PAYMENT TERMS

www.comsysinc.com

Payment Schedule

Mobilization - 30%

Includes Project Management, Engineering Review and Product Acquisition. Due upon receipt

Installation & Completion – Progressive Invoicing for Remaining 70%

Includes Fabrication, Physical Installation on Client Premise, Programming, Testing, Calibration, Demonstration and Training. Due upon receipt.

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 (Security & Fire)).
- 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
Client Print Name	CSi Print Name
Date	Date
Purchase Order #	

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.

No conversations or other forms of communication shall be considered part of this agreement.

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. <u>Purchase Price</u>. 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 falls 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.
- 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 falls 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. <u>Site Environment</u>. 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. <u>Location Environment for Installation</u>. 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. <u>Customer Representative.</u> 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. <u>Electric Power Connection</u>. 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. <u>Use of Designs and Data</u>. 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. <u>Deficiency Correction</u>. 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. <u>Abnormal Use</u>. 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. <u>No Representation</u>. Company makes no representation or warranty that the Products or Customer's existing system is in proper working order.
- E. <u>Discontinuation of Products and Services</u>. 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. <u>Tools.</u> 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. <u>Hazard to Personnel</u>. 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. <u>Authority</u>. 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 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.

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 optinion shall be proved defective in materials or workmanship under normal use and service.
- B. <u>Service Warranty</u>. 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. <u>Third-Party Products</u>. 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. <u>Disclaimer</u>, 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. <u>Termination by Company</u>. 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. <u>Discontinuance of Services</u>. 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. §§ 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. 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 fallure 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. <u>Breach by Company</u>. 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. <u>Time Limitation</u>. 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. <u>Attorneys' Fees.</u> 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.





- Motices. 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.
- 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. Walver. No claim or right arising out of this Agreement may be discharged in whole or in part by a walver of the claim or right unless the walver 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 walver 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. <u>Jurisdiction</u>. 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. Walver 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.
- No Set-Off. Customer shall not set off against amounts due to Company. Any violation of this Section 20,0 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. <u>Survival</u>. 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 whatsoeyer.



433 Industrial Drive North Wales, PA 19454

215-641-0100 **Phone** 215-641-9638 **Fax**

Quotation Number:

info@keystonefire.com www.keystonefire.com

20-2053 CO#1

(Title)

Engineered Fire Protection Specialists

A INP COMPANY

Date of this request: 4/8/2021
Change Order Request No.: --Project Number: ?

Request for Change Order

EXECUTION AND REAL PROPERTY OF THE CONTROL OF THE PROPERTY OF					CONSTRUCTION OF TAXABLE PROCESSORS OF TAXABLE	
				Distribution:		
William Gouger				tractor	X	
East Stroudsburg School District		ne Street	Own		_X_	
50 Vine Street		Stroudsburg	Othe	er		
East Stroudsburg PA, 18301	PA, 1	8301				
The Proposed Contract Chang	ge is as f	follows:				
After preforming the fan integrity test 10 Minutes. All large openings will be covered with			e the r	room nee	eds to hold for	
Existing cable penetrations will be cov All other penetrations will be properly Hilti Fire stop products will be utilized	ered and p	properly fire stopped to close the rema	aining	space		
Design / Engineering / Supervisio	n s			\$	-1	
Labor				\$	_	
Materials				\$	-	
Equipment				\$		
Total This Request:				\$	3,680.00	
Original Contract Amount:				\$	17,884.00	
Net change(s) previously accepted / authorized Change Orders:				\$	-	
Contract Sum prior to this Change	Order:			\$	17,884.00	
Contract Sum will be X In	creased	Decreased by:		\$	3,680.00	
New Contract Sum including this Change Order:				\$	21,564.00	
The Contract Performance Time w by 0 Calendar Days.	ill be	IncreasedDecreased	<u>X</u>	Unchar	nged	
NOTE: This Change Order does not include cha writing by the Contractor/Owner. The Company v	nges in the co	ontract sum and/or contract performance time ence the above-described work without signed ac	which h	ave not yet	t been authorized in	
Submitted By:		Accepted By:				
		William Gouger				
Keystone Fire Protection Co East Stroudsburg			Schoo	ol District		
433 Industrial Drive		50 Vine Street				
North Wales, PA 19454		East Stroudsburg	PA,	18301		
Joseph Martino						
Joseph Martino	-	(Signature)			(Date)	

(Print Name)

KEYSTONE FIRE PROTECTION CO. TERMS AND CONDITIONS

- 1. AGREEMENT. This Agreement shall become effective upon the execution by Customer and acceptance and execution of this Agreement by a duly authorized representative of Keystone Fire Protection Co., ("Company"), at Company's home office in North Wales, Pennsylvania. This Agreement is comprised of these Terms and Conditions, and the Company's which is incorporated by reference. Collectively these terms and conditions and the Proposal are referred to as the Agreement.
- 2. SALE OF MAINTENANCE, SERVICE, INSTALLATION AND/OR EQUIPMENT. The Company shall sell to Customer and the Customer shall purchase from the Company the maintenance, service ("Service"), installation ("System") and/or equipment ("Equipment") identified in the Proposal.
- 3. PURCHASE PRICE AND PAYMENT. Customer agrees to pay Company the purchase price for the Equipment and/or Services set forth on the proposal or as otherwise set forth on the Company's invoice. All charges shall be paid "NET 20 DAYS" from the date of invoice, unless otherwise specified on the invoice. A finance charge of 15% per annum will be added to any past-due balances. If Company retains a collection agency, legal counsel or incurs any out-of-pocket expenses to collect overdue payments, all such collection costs shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of the above-described work, 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 or insurance company.
- 4. INSTALLATION PROVISIONS. Company shall perform the above-described work at Customer's location identified in the Proposal. All work performed by the Company shall be in a workmanlike manner and in compliance with applicable law. Company shall not be held responsible for any delays caused by unforeseen difficulties or unexpected conditions, if during the performance of work the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Company shall be paid for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revision or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of an appropriate writing, signed and approved by the Customer and the Company.
- 5. APPROVAL AND PERMITS. Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
- 6. TAXES. The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. 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.

7. LIMITATION OF LIABILITY.

- a. Company's obligation under this Agreement is to install the System in a workmanlike manner in compliance with applicable law and b. Company shall have no liability for loss of anticipated profits, incidental, consequential or special damages and shall not be liable, for any reason, whether under this Agreement or otherwise, for any loss, cost, expense or damage suffered by Customer or any other person, including, without limitation, cost, expense, loss or damage resulting directly or indirectly, from the use or loss of use of the System; such as personal injury and property damage; such as any claim or demand against Customer by any third party.
- c. If Company has any liability under this Agreement, it shall be to repair or replace a defective item, at Company's discretion and in the event Company is unable or unwilling to repair or replace, Customer agrees that Company's liability shall not exceed, under any circumstances, the amounts paid to Company by Customer under this Agreement.
- 8. TERMINATION. Company shall have the right to terminate this Agreement immediately or withhold performance of services pursuant to this Agreement in the event: Customer is delinquent in payment of any sums due under this Agreement; Customer files a petition in bankruptcy; Customer has a bankruptcy petition filed against it; or Customer is unable to pay its debts as they mature, or makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated 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.
- 9. FORCE MAJEURE. Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to labor difficulties, fire, casualty or accidents, acts of God, civil disorder, transportation difficulties, shortage of fuel, labor or materials, governmental acts or restrictions, or any other cause beyond Company's reasonable control.
- 10. NO WARRANTIES. EXCEPT AS EXPRESSLY STATED IN THE PROPOSAL, COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SYSTEM. CUSTOMER WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, NOT EXPRESSLY CONTAINED IN THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE, AND SELLER EXPRESSLY WAIVES ALL SUCH IMPLIED WARRANTIES.
- 11. 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 hereafter enacted with respect to any obligation or duty incurred under this Agreement by Company, unless; (i) 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 the notice; and (ii) such action at law or in equity is commenced by Customer within one (1) year from the finished date of the installation of the System.

KEYSTONE FIRE PROTECTION CO. TERMS AND CONDITIONS

- 12. INDEMNIFICATION. The Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (Including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with the execution of any work provided by Company in association with or involving the installation, use, operation, repair, and maintenance and performance of the fire detection and/or suppression equipment referenced herein which is caused by or contributed to by any negligent act, error or omission, solely or jointly on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to any sole negligence on the part of Company, and/or its agents, servants or employees. If any person, or Customer, shall make a claim for any damage or injury (including death) as above described, the Customer agrees to Indemnify and save harmless the Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), the Company and/or its agents, servants or employees uson such claim and to pay all costs and expenses incurred in connection therewith. This Agreement shall continue in effect notwithstanding the fact the Customer has accepted and paid for the work.
- 13. INSURANCE. Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.
- 14. SUBROGATION. Customer agrees to waive all rights of subrogation as allowed by governing insurance policies. Customer understands and agrees that Company does not assume risk or liability for loss due to fire or damages to the premises referred to herein, property or equipment, or personal injury due to either the operation or non-operation of the fire suppression equipment. Customer further understands that the Company is relying upon this waiver in determining the cost of services provided to you.
- 15. TIME LIMITATION. All claims, actions or proceedings, legal or equitable against Company must be commended in court within one year after the cause of action has accrued or the act omission or event occurred from which the claim, action or proceeding arises, whichever is earlier, without judicial extension of time or said claim action or proceeding is barred time being of the essence of this paragraph.
- 16. **REMEDIES CUMULATIVE**. The remedies provided in this Agreement in favor of Company upon default of Customer shall not be deemed to be exclusive, but shall be 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 shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.
- 17. SEVERABILITY. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability, and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.
- 18. USE OF DESIGNS AND DATA. Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

19. MISCELLANEOUS.

- a. This Agreement constitutes the entire agreement between the parties and supersedes any previous agreement, understanding or order between the parties. Should the terms and conditions of any purchase order of Customer issued in connection with this Agreement conflict with the terms contained in this Agreement or add any new terms to this Agreement, such new terms or different terms shall be of no force or effect. The terms of this Agreement shall prevail over any terms in Customer's purchase order and different or new terms shall only be binding on Company if expressly accepted in writing by Company. No modification or waiver of the terms of this Agreement shall be binding unless made in writing and signed by both parties.
- b. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and 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.
- c. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. Mail under the notice provision contained in subparagraph D of this paragraph 19.
- d. All notices or other communications permitted or required to be given in writing under this Agreement shall be sent by certified mail, return receipt requested and directed to the address of Company or Customer shown below. Notice will be deemed to have been given upon the mailing of the notice.
- e. This Agreement is not cancelable by Customer for any reason whatsoever.

END SECTION

QUOTE



Quote #: 11399297

Creation Date: Mar 26, 2021 Expiration Date: May 25, 2021

Bill to: Shawn Wescott East Stroudsburg Area School Distirict Smithfield Elementary School 245 River Rd East Stroudsburg, Pennsylvania, 18301-7922 United States T: 570-424-8500 Ship to: Shawn Wescott East Stroudsburg Area School Distirict Smithfield Elementary School 245 River Rd East Stroudsburg, Pennsylvania, 18301-7922 United States T: 570-424-8500

Payment Method Generate Quote **Shipping Method** FedEx - Ground

Sku	Product	Price	Qty	Subtotal
228-4000	VEX IQ Classroom Bundle	\$4,549.00	8	\$36,392.00
228-7396	VIQC Field Kit (Full 6'x8' Field)	\$320.00	6	\$1,920.00

Subtotal:

\$38,312.00

Tax:

\$2,298.72

Grand Total:

\$40,610.72

Motion to approve the following materials and vendors for the addition of the below textbooks for 9th grade students at North High School. These materials will be fully funded by the ATSI grant.

Materials/ Vendor	Amount / Cost	Total Cost	Implementation/Use
Essential Study Skills 8th Edition https://www.amazon.com/Essential-St udy-Skills-Linda-Wong-dp-128543009 3/dp/1285430093/ref=dp_ob_title_bk	10 / \$80.34	\$803.40	9th grade Study Skills Course/ Special Education Study Skills course
Study Skills & Study Skills Organization / https://www.landmarkoutreach.org/product/study-skills-study-skills-organizers/s/	20/ \$40	\$800.00	9th grade Study Skills Course/ Special Education Study Skills course
The Seven Habits of Highly Effective Teens, Sean Covey / Amazon	50 / \$9.40	\$470.00	9th grade Study Skills Course/ Special Education Study Skills course
The Seven Habits of Highly Effective Teens, Sean Covey workbook / Amazon	50 / \$5	\$250.00	9th grade Study Skills Course/ Special Education Study Skills course
Read to Achieve: Comprehending Narrative Text, Above And Beyond Amazon	20/ \$52.86	\$1,057.20	9th grade Basic English class/ 9th grade LS/ ES English
REWARDS: REWARDS Secondary Teacher Set, 3rd Editionhttp://store.voyagersopris.com/r ewards-intermediate-and-secondary/	6/ \$97.95	\$587.70	9th grade Basic English class/ 9th grade LS/ ES English
REWARDS: Secondary Student Book, 3rd Edition (set of 10) http://store.voyagersopris.com/rewards-intermediate-and-secondary/	6/ \$99.95	\$599.70	9th grade Basic English class/ 9th grade LS/ ES English
Teach Yourself to Learn https://www.amazon.com/Teach-Your self-How-Learn-Strategies/dp/162036 7564/ref=sr_1_1?crid=JE75YSZ4WR Q8&dchild=1&keywords=teach+yours elf+how+to+learn&qid=1616698351& s=books&sprefix=teach+yourself+ho %2Cstripbooks%2C132&sr=1-1	10 / \$17.91	\$179.10	9th grade Study Skills Course/ Special Education Study Skills course
The Executive Function Guidebook https://www.amazon.com/Executive-F unction-Guidebook-Strategies-Studen ts-ebook/dp/B07Q75FJ7Q/ref=sr 1 1 ?crid=1CZPVKQNBBC07&dchild=1& keywords=the+executive+function+gu idebook&qid=1616698570&s=books& sprefix=the+executive+function+g%2 Cstripbooks%2C137&sr=1-1	10 /\$ 34.15	\$341.50	9th grade Study Skills Course/ Special Education Study Skills course
		Total: \$5,088.60	

Procurement Summary Sheet

Form 611

Epson Projector - HS South Auditorium

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the projector in the HS South Auditorium.

Need: The current projector in the HS South Auditorium is barely functional and has exceeded it lifespan. The auditorium is approximately 95'x82'x22' (LxWxH) and therefore necessitates the need for a larger projector.

Suggested replacement: Epson Pro L1490 and Middle Throw Lens as indicated on the attached quote.

- B. Cost Estimate: If over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Three quotes were obtained through email/phone calls with vendors.
 - ePlus \$7,553.95 (PEPPM)
 - CDW-G \$7,774.96 (Co-Stars 003-32)
 - SHI \$9,619.00 (No contract referenced)

C. Procurement Method:

- After obtaining the specifications from Epson, three vendors were contacted to provide price quotes.
- D. Funds account to be charged for Procurement (Was this purchase budgeted?)
 - Yes 2020-2021 ESSER 1 Grant Funding

E. Selection of winning proposal

- The lowest priced/vendor is ePlus, at \$7,553.95 (PEPPM).
- F. Other

N/A

Thank you for your inquiry. Recent US govt 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, 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 reight 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 nany organizations, oPius will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of if there is no such agreement the Customer Terms and Conditions to ceriodic payment obligations for specific offerings, along with customer incurred overages, consumbtion fees, add-ons grantity adjustments and automatic renewals are non-carcelable contrate terms in a purchase order shall apply, and effus; performance shall not be deemed acceptance any preprinted PO terms: Use of software, subscription services of other products, resolution ethics is subject to maintracture/publisher; endruser agreements or subscription terms. Expiration Date: 07/31/2021 892.75 6,661.20 **Unit Price** Tax (USD): Sub Total:(USD) Shp&Hnd (USD Total (USD Customer PO No: Order No: OTO Ship To Sales Support Email: EHARVEY@EPLUS.COM AS PER PEPPM 2019-2021 CONTRACT # 528897 - FAX PO TO 800-638-3779. Account Executive Email: eharvey@eplus.com PRO L1490UNL LCD PROJ 9000L WUXGA 2500000;1 USB HDMI 48,4LBS Sales Support Contact: EMILY HARVEY Sales Support Phone: 610-495-1228 - Description/Line Notes Account Executive: Emily Harvey Account Executive Phone: ELPLM15 MIDDLE THROW LENS orders are governed by your organization's signed agreement with ePlus or applicable MEG AREA SCHOOL DISTRICT Customer Name: EAST STROUDSBURG **IPSON** EPCS EPSON Quotation Date: 04/14/2021 Quote No: 22639967 Quote Name: V12HOD4MOF W11HA16920 Mdd3d Line No. Shipping: Packing: 路 8

892,75

7,553.95

900

7,553.9

6,661,20

TBD if Applicable

Ext Price

Fo	rm	າ 61	11
	,, , ,		

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

The respondent's email (debra-wisotsky@esasd.net) was recorded on submission of this form.

Untitled Section

§ 611

AED units/AED Trainers/Child-Infant Keys

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Debra Wisotsky	pilod pyse, sy podelanykovitar in leit (e. i. subs	inda ladandardal dibiş in laştırarı müzliydiği in iddir safirdini i ili seri	h lichaelh de lei eigeagan e agus na chaillean		est Peledblioù abañ los hio ain I (ligt a s ça	angarantingan propresional serse	print (hiteral of large) a best (Hiterifors)	day inpuga iadulukan da da i dalaga
Department *								
Security	dada professora a por ladar dada a su a da i-							
	 			·				
Building *								
Admin	int eddy is dead dyffydd Chabyl i mydio ad f Llyb	mber for y gelân (paulby folgan roof plot follow for ou yez repazyge	-ToTokdEkoluto (15dp likelydg spyppsp	·Biok-b-084 Bio .o-olidanBogsieppe 1,1	idabbi(215)455c ingbookgreyskyng			

	Why are you requesting the service or item? *
	Current AED items have reached their expected lifespan and need replacement. Will be swapping our older units over the next 3-4 years.
	and the second of the second o
	Suggested Replacement: *
•	6 Philips FRx AED package w soft carry case-6 Infant-Child Keys-2 Philips FRx Trainers-5 Philips FRx mobile hard case AED package
•	and the second of the second o
	Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)
	Checked Costars for pricing and found that AEDSuperstore, HeartSmart and Annuvia pricing came in much cheaper as well as included other items in a complete package.
	rent en la companya de la companya d Companya de la companya de la compa
	Cost Estimate: If over \$5,000, were three (3) quotes obtained? If yes, Please list the vendor's information and quoted amount. *
	Yes, AEDSuperstore \$15, 547.20, HeartSmart 16,000.20 and Annuvia \$16, 194.10.
	What is the total cost of the purchase? *

Procurement Method: *
Quote
Request for Proposal (RFP)
O Bid
Other:
Was this purchase budgeted? *
Yes
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.
Yes
Pennsylvania State Contract
COSTARS
Keystone Purchasing Network
PEPPM National Contract Program (Technology Bidding and Purchasing)
US Communities
NO NO

If item was purcha contract number.	sed through a Pa State	e Contract	or approved C	onsortium, plea	ase include
N/A	region for proposed postdo recent, and observe the section relationship of the section of the se	(Olekhiphykozzaw) zamanacaza		essent (control of the literation of the control of	nomosalistists og serveranskrippinger
		•			•
Which Fund will be	charged? *				
10	V				
					e en la la esta de la
What account will	be charged? *				
10-2660-610-000-00-	000-091-000-0000				
the process of sele	g proposal, Was the lo		e selected? If r	ot, please expl	ain why and
Yes, AEDSuperstore v	vas the lowest price.	- Madistri po 1931 i ni sad skuko po pisaa	11997) 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174	-1877) Harris (IIII III darii ili alaali pariya qarqaatii	
e en					e e de la centra de la companya de l La companya de la companya de
Any additional info	mation you would like	to provid	e.		
Items have been forw	arded to the Finance Corr	mittee for	approval at the M	1ay 10, 2021 mee	ting.
			· · · · · · · · · · · · · · · · · · ·	· · ·	
	This form was created insid	de of East Str	oudsburg Area Scho	ol District.	

Google Forms



1800 US Hwy 51 N Woodruff, WI 54568 Phone: 800-691-6459 Fax: 800-996-0972

QUOTE



CUST ID	DATE	QUOTE#
551922	4/23/2021	229518

PREPARED FOR:

Debra Wisotsky East Stroudsburg Area School District 50 Vine St East Stroudsburg PA 18301-2150

SHIP TO
Debra Wisotsky East Stroudsburg Area School District 50 Vine St East Stroudsburg PA 18301-2150
East Stroudsburg PA 18301-2150

Shipped via:	Standard Fax Number:		V	Referen	ce: 1	11 FRx	
Item		Description	Quantity	Current Price	Your Price	Totaj	
RVP-FRX	Philips HeartStart FRx AED Mobile Responder Value Package. Includes: - 861304: Philips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - YC: Philips Watertight Hard Case - Infant/Child Key - SMART Pads II Electrodes - Responder® 2 Rescuer AED/CPR Pack - AED Check Inspection Tag - AED Window/Wall Decal		5	\$ 1,947.00	\$1,813.20	\$ 9, 066.00	
Philips HeartStart FRx Defibrillator w/Carry Case. Includes: - 861304: Philips HeartStart FRx AED - 8 Year Warranty - 5MART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - 989803139251: Philips Carry Case - Responder@ Premium AED/CPR Pack - AED Check Inspection Tag - AED Window/Wall Decal		6	\$4 ,705.00	\$1,425.00	\$8,550.00		
989803139311	Infant/Child Ke FRx Defibrilleto	ey for Philips HeartStart	6	\$105.0 0	\$94.50	\$567.00	

Estimate valid for 30 days from above date. All items listed above are covered under our 30 Day Money Back Guarantee!



PROUD SUPPLIER TO THE US GOVERNMENT GSA/VA Contract Number: V797D-50533 Contract Expiration Data: 02/14/2021 DUNS #: 121 306 984 CAGE Code: 3DHR2 FEIN/TIN: 27-0005083 Business Size Classification: Large



1800 US Hwy 51 N Woodruff, WI 54568 Phone: 800-691-6459 Fax: 800-996-0972

QUOTE



\$664.20

(\$3,300.00)

CUST ID	CUST ID DATE QUOTE	
551922	4/23/2021	229518

\$332.10

(\$300.00)

PREPARED FOR: SHIP TO Debra Wisotsky Debra Wisotsky

East Stroudsburg Area School District

East Stroudsburg Area School District	East Stroudsburg Area School District
50 Vine St	50 Vine St
East Stroudsburg PA 18301-2150	East Stroudsburg PA 18301-2150
	, , , , , , , , , , , , , , , , , , , ,

861306 Philips FRx Stand Alone Training Device. Includes:

- FRx AED Trainer - Carry Case
- Quick Reference Guide - Instructions for Use
- Training Electrode Pads - External Manikin Adapter . 1 Voor Factory Warranty

	T real raceory weaterity				
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	\$4.99	\$0.00	\$0.00
Contraction of the contraction o					

2

11

\$369,00

(\$300.00)

Philips HeartStart FRx AED Trade In Offer - receive \$300 off the price of a PhilipsFRx300 new FRx AED when trading in any existing AED. Trade in AED must be shipped to APM Reclamation Dept, FOR DESTRUCTION ONLY, 400 Brick Church Park Drive, Nashville, TN 37207. Trade in AED must be returned to the address

above within 30 days of receiving new AED or the \$300 trade in discount will be voided and will be invoiced to the customer.

Responder Keychain™ included with this order, compliments of your AED Superstore®

Subtotal Shipping Sales Tax **Estimate Total**

\$15,547.20 FREE #**#**\$32#83~~ ***\$16,480:03**~

Estimate valid for 30 days from above date. All items listed above are covered under our 30 Day Money Back Guarantee!

an ALLIED 100® company

PROUD SUPPLIER TO THE US GOVERNMENT GSA/VA Contract Number: V797D-50533 Contract Expiration Date: 02/14/2021 DUNS #: 121 306 984 CAGE Code: 3DHR2 FEIN/TIN: 27-0005083 Business Size Classification: Large

Y ANNUVIA

QUOTE



New Annuvia Company, LLC 1800 US Hwy 51 N Woodruff, WI 54568 Phone: 866-364-7940

CUST ID	DATE	QUOTE #
551922	4/28/2021	229839

PREPARED FOR:

Debra Wisotsky East Stroudsburg Area School District 50 Vine St East Stroudsburg PA 18301-2150

SHIP TO

Debra Wisotsky East Stroudsburg Area School District 50 Vine St East Stroudsburg PA 18301-2150

Shipped via:	Standard	Fax Number:		Referen	ce: 1	11 FRx	
Item		Description	Quantity	Current Price	Your Price	Total	
RVP-FRX	Responder Va - 861304: Ph - 8 Year Wan - SMART Pad: - Long Life Ba - Operator's 1 - Quick Refer - YC: Philips Valle SMART Pad: - Responder •	I Electrodes attery Pack instruction Manual ence Card Matertight Hard Case Key II Electrodes 2 Rescuer AED/CPR Pack Inspection Tag	5	\$1,947,00	\$1,840.10	\$9,200.50	
861304-C01 Philips HeartStart FRx Defibriliator w/Carry Case. Includes: - 861304: Philips HeartStart FRx AED - 8 Year Warranty - SMART Pads II Electrodes - Long Life Battery Pack - Operator's Instruction Manual - Quick Reference Card - 989803139251: Philips Carry Case - Responder@ Premium AED/CPR Pack - AED Check Inspection Tag - AED Window/Wall Decal		6	\$1,706.00	\$1, 499.00	\$8,994.00		
989803139311	Infant/Child Ke FRx Defibrillate	ey for Philips HeartStart or	6	\$105.00	\$99.75	\$598.50	

Estimate valid for 30 days from above date.

All items listed above are covered under our 30 Day Money Back Guarantee!

PROUD SUPPLIER TO THE US GOVERNMENT GSA/VA Contract Number: V797D-50533 Contract Expiration Date: 02/14/2021 DUNS #: 123 906 984 CAGE Code: 9DHR2 FEIN/TIM: 27-0005083 Business Size Claselfication: Large

ANNUVIA

New Annuvia Company, LLC 1800 US Hwy 51 N Woodruff, WI 54568 Phone: 866-364-7940



\$701,10

CUST ID	DATE	QUOTE #
551922	4/28/2021	229839

\$350.55

PREPARE	D FOR:
50 Vine St	dsburg Area School District
861306	Philips FRx Stand Alone Training Device. Includes: - FRx AED Trainer - Carry Case - Quick Reference Guide

Instructions for Use
Training Electrode Pads
External Manikin Adapter
1 Year Factory Warranty

SHIP TO	,
Debra Wisotsky East Stroudsburg 50 Vine St	Area School District
East Stroudsburg	ј РА 18301-2150

\$369:00

Free Gift	AED Superstore Responder CPR Barrier Keychain	1.	\$ 4:99	\$0.00	\$0.00
RVP-FRX	Philips HeartStart FRx AED Mobile Responder Value Package. Includes:	11	\$ 1,947.00	(\$300.00)	(\$3,300.00)

2

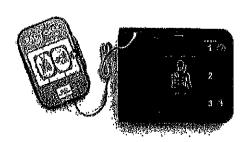
\$16,194.10	Subtotal	Rasnonder Keychain [™] included
FREE	Shipping	Responder Keychain™ Included with this order, compliments of Annuvial
\$971.65	Sales Tax	of Annuvial
\$17,165.75	Estimate Total	

Estimate valid for 30 days from above date.
All items listed above are covered under our 30 Day Money Back Guarantee!

PROUD SUPPLIER TO THE US GOVERNMENT GSA/VA Contract Number: V797D-50533 Contract Expiration Date: 02/14/2021 DUNS #: 121 306 984 CAGE Code: 3DHR2 FEIN/TXN: 27-0095083 Business Size Classification: Large **Product**

Home / AEDs / All AEDs







Philips HeartStart FRx AED with FREE Carry Case 861304

常常資金 (1_customer review)

\$1,691.00 - \$1,763.00

Philips HeartStart FRx Benefits

- Durable (one of the toughest AEDs on the market with an eight year warranty).
- · Easy for non-professionals to use (can also be used for training with special AED pads).
- · Smooth hand-off when EMS arrives.

Variations

Choose an option

190 C

Cutegories. <u>Accessories Acces All Acces</u>

Tags: durability, pediatric method, portability

Description

Reviews (1)

What's included

Philips HeartStart FRx Benefits

- Durable (one of the toughest AEDs on the market with an eight year warranty).
- · Easy for non-professionals to use (can also be used for training with special AED pads).
- · Smooth hand-off when EMS arrives.

Rugged and Durable

If you are looking for a durable, long-lasting AED, you have found a contender. The Phillips HeartStart FRx AED is intended for use outside of your average office climate. Whether you are in law enforcement, work with student athletes or are involved with some other outside program, the HeartStart FRx is up to the task. With an IP55 rating for dust and water, the HeartStart FRx is proven to withstand the elements. The IP55 (Ingress Protection) rating means that it scores a 5 out of 6 for sealing dust out of the device (the first digit) and a 5 out of 8 for sealing water out of the device (the second digit), which is currently the highest rating you can find for a public access AED. Its standby/operating temperatures can range from 32 to 122 degrees Fahrenhelt with the ability to withstand a 500 lb. crush test-which all goes to show this is not your ordinary AED defibrillator.

Philips HeartStart FRx Maintenance

After you receive your new HeartStart FRx you will only need to turn the unit on. This will start the self-test and give you confirmation that the device is ready to use. From here there is very little needed in order to maintain your FRx AED, Even with the HeartStart FRx regularly performing daily self-tests, the Philips FRx battery will last up to 4 years! This is typical as long as your FRx AED is stored and maintained according to directions in your owner's manual.

Easy for Non-Professionals to Use.

Sudden Cardiac Arrest is a serious matter requiring immediate action. When a trained professional is not readify available, then the first responder needs to step up and act in a seamingly chaotic moment. The Philips HeartStart FRx is designed with this in mind. The HeartStart FRx will immediately start telling you, as a responder, exactly what to do. After applying the Philips AED pads, the FRx will know when a shock is needed and will prompt you to push the orange shock button when it's time. Voice commands will also guide you step-by-step through the procedures, and even rephrase instructions if additional help is needed. If the environment is too noisy to hear, there are flashing icons and a reference guide that will provide supplemental assistance. You won't have to worry about forgetting any CPR training you might have had, because the Philips HeartStart FRx will continue to assist you, and professionally guide you through the sequence of correct chest compressions and rescue breaths.

in the event there is a small child or infant who needs to be saved, you can simply insert the optional infant/child key and the Phillips HeartStart FRx will change its instructions to be appropriate for a victim under 55 lbs. and/or 8 years of age. The infant/child key will also reduce the defibrillation energy from the standard adult dose of 150 Joules (the unit of measurement for electrical energy used in AEDs) down to 50 Joules.

Once Emergency Medical Services (EMS) arrives, their team will most likely want to hook up their own AED defibrillator. The HeartStart FRx is setup to make the hand-off to EMS a smooth process. The Philips AED pads may be compatible with the portable defibrillator provided by EMS, which is a huge timesaving factor in the hand-off to EMS, as they will not need to detach your AED pads in order to apply their own AED pads. In this case, EMS is able to start assisting the victim quicker. If the EMS wants to hear a summary of the last-use data stored in your Philips HeartStart FRx, simply hold down the I-button until the FRx AED beeps.

Alternate Philips HeartStart FRx Part Numbers

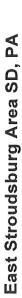
861304, 861304-C01, 861304-C01, 861304-C03, 861304-C03, 861304-R01, 861304-R01, 861304-R02, 861304-R02, 861304-YC



CREDIT OB	465.00	0.00	CREDIT OB	61.05	0.00		CREDIT OB	200.00	200.00		200.00	200.00
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	465.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	61.05	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021	DEBIT	200.00		200.00	C	200.002
AUTO-REV S	Registra rvl Registra evelop	AL	AUTO-REV S N	PO210035 PO210035	AL			e for Re 1/conf e for Re	e for Re	e for Re	e for Re 1/conf	e for Re
ENTITY 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	cover invoice for Registra RESPrincipalInDistrictTrvl cover invoice for Registra RES PrincipalTraining&Develop	** JOURNAL TOTAL	ENTITY 1 LINE DESCRIPTION	cover balance for PO210035 RESVocalGen Sup cover balance for PO210035 RESVocalRep&MaintEq	** JOURNAL TOTAL		LINE DESCRIPTION ACCOUNT DESCRIPTION	Audiometer purchase for Re EHNSDevNonInstcertTravel/Conf Audiometer purchase for Re	RESMedicalSvsGen Sup Audiometer purchase for RESMedicalTravel/Conf	Audiometer purchase for Re	Addiometer purchase for Re ESESDevNonInstCertTravel/Conf	Audiometer purchase for Ke RESWedicalSvsGen Sup Audiometer purchase for Re BESWedicalTravel/Conf
CLERK tammy-walsh ACCOU	RESP		CLERK tammy-walsh	RESV		JNL DESC CLERK Audiometersusan-cole	ACCO	EHNS	RESM RESM	MS H W	ESES	RESM
ENT DATE JNL DESC 04/07/2021 invoice REF2 REF3			JNL DESC 1 balance REF3			JNL DESC 1 Audiomete	REF3					
ENT DATE 04/07/202: REF2	r Resica 100-0000- 1 Resica 100-0000-		ENT DATE 04/07/2021 REF2	r Resica 100-0000- 1 Resica 100-0000-	がはないできない。	ENT DATE 04/07/2021	REF2	SJC 100-0000- SJC	8JC 8JC 00-0000-	SJC 00-000-	SJC 000-0000-	57C 100-0000- 57C 100-0000-
EFF DATE 04/07/2021 PROJ REF1	Resica .0-215-000-C Resica .0-215-000-C		EFF DATE 04/07/2021 PROJ REF1	Resica .0-215-121-C Resica .0-215-121-C		EFF DATE 04/07/2021	PROJ REFI	0-819-602-0	.0-212-602-0 .0-215-602-0	0-215-602-0	.0-212-602-0	.0-215-602-0 .0-211-602-0
YEAR PER JOURNAL SRC EFF 2021 10 27 BUA 04/ LN ORG OBJECT PROJ ACCOUNT	1 10009450 581 10-2380-581-000-10-215-000-000-0000- 2 10280030 360 10-2834-360-000-10-215-000-000-0000-		YEAR PER JOURNAL SRC 2021 10 28 BUA LN ORG OBJECT P	1 10002020 610 10-1110-610-000-10-215-121-000-0000- 2 10002020 432 10-1110-432-000-10-215-121-000-00000-		R PER JOURNAL SRC 1 10 33 BUA	LN ORG OBJECT P ACCOUNT	1 10012110 580 10-2834-580-000-30-819-602-000-0000- 2 10010010 610	10-2420-610-000-10-215-602-000-0000- 3 1001970 580- 10-2834-580-000-10-215-602-000-000-	4 10010010 610 10-2420-610-000-10-215-602-000-0000-	5 10011930 580 SJC	

Report generated: 05/07/2021 10:54 User: diane-kelly Program ID: glcjeing

Page





CREDIT OB		0.00		CREDIT OB	26.42		7.66		7.66		2.66		00.0
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	200.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021	DEBIT		26.42		7.66		2.66		7.66	0.00
ENTITY 1 LINE DESCRIPTION JNT DESCRIPTION	Audiometer purchase for Re RESMedicalSvsGen Sup	** JOURNAL TOTAL		LINE DESCRIPTION ACCOUNT DESCRIPTION	Audiometer purchase for Re	Resmedicalsvector Sur	Audiometer purchase for Re BESMedicalSvsRep&MaintEq	Audiometer purchase for Re RESMedicalSvsGen Sup	Audiometer purchase for Re ESEMedicalSvsRep&MaintEq	Audiometer purchase for Re RESMedicalSvsGen Sup	Audiometer purchase for Re JMHMedicalSvsRep&MaintEa	Audiometer purchase for Re RESMedicalSvsGen Sup	** JOURNAL TOTAL
ENT DATE JNL DESC CLERK 21 04/07/2021 Audiometersusan-cole 1 REF2 REF3 ACCOL	\$3C 2-000-0000-		ENT DATE 04/07/2021	I REF2 REF3	SJC 2-000-0000-	5JC 2-000-0000-	SJC 2-000-0000-	SJC 2-000-0000-	SJC 2-000-0000-	SJC 2-000-0000-	SJC 2-000-0000-	SJC 2-000-0000-	
YEAR PER JOURNAL SRC EFF DATE 2021 10 33 BUA 04/07/2021 LN ORG 0BJECT PROJ REF1 ACCOUNT	8 10010010 610 10-2420-610-000-10-215-602-000-0000-		R PER JOURN 1 10	LN ORG OBJECT PROJ REFI ACCOUNT	1 10009940 581 10-2420-581-000-10-212-602-000-0000-	2 10010010 610 10-2420-610-000-10-215-603	3 10009920 432 10-2420-432-000-10-211-602-000-0000-	4 10010010 610 10-2420-610-000-10-215-602-000-0000-		6 10010010 610 10-2420-610-000-10-215-602-000-0000-	7 10009970 432 10-2420-432-000-10-213-602-000-0000-	8 10010010 610 10-2420-610-000-10-215-602-000-0000-	

0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021	DEBIT CREDIT OB		1,105.00	1,103.00
JOURNAL IOIAL		LINE DESCRIPTION	ACCOUNT DESCRIPTION	EHSInstrMusicContracted	EHSInstr.MusicNewEq>\$2,500
	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 40 BUA 04/07/2021 04/07/2021 oboe katye-clogg	LN ORG OBJECT PROJ REF1 REF2 REF3	ACCOUNT	1 10013090 513 10-3210-513-000-30-820-125-000-0000-	2 1000310 732 10-1110-752-000-30-820-125-000-0000-

261





CREDIT OB	1,072.00	0	T, T00.00		792.00		00.0//		3.81	1	31.3/	.0	79.629		0.00
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PIION DEBIT		1,0/2.00	600	T, LOU. 00		/92.00		00.0//	ć	2.61	7,	31.37		70.520	00.00
INE DESCRI	EHSInstrMusicDues&Fees	EHSInstr.MusicNewEq>\$2,500	EHSInstrMusicOtherProfSvc	EHSInstr.MusicNewEq>\$2,500	EHSInstrMusicCertTravel/Conf	EHSInstr.MusicNewEq>\$2,500	EHSInstrMusicPrint&Bind	EHSInstr.MusicNewEq>\$2,500	EHS Instr Music Supplies Tech	EHSInstr.MusicNewEq>\$2,500	EHSInstrMusicRep&MaintEq	EHSInstr.MusicNewEq>\$2,500	EHSInstrMusicGen Sup	EHSInstr.MusicNewEq>\$2,500	** JOURNAL TOTAL
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 40 BUA 04/07/2021 04/07/2021 oboe katye-clogg LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	3 10013090 810 10-3210-810-000-30-820-125-000-0000-	10-1110-752-000-30-820-125-000-0000- 5 10013090 3330						10-1110-752-000-30-820-125-000-0000-	12 10003510 553 10-1110-650-000-30-820-125-000-0000-	10-1110-752-000-30-820-125-000-0000-		17 10110-752-000-30-820-125-000-0000-		10-1110-752-000-30-820-125-000-0000-	

0.00		CREDIT OB	156.33
O.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021	DEBIT	
** JOURNAL TOTAL		LINE DESCRIPTION ACCOUNT DESCRIPTION	nurse posting Pupilsrv.InDistrictTrvl nurse posting Pupilsrv.InDistrictTrvl
	ENT DATE JNL DESC CLERK 04/08/2021 nurses amy-snyder	REF2 REF3	-0000-00
	YEAR PER JOURNAL SRC EFF DATE 2021 10 93 BUA 04/08/2021	LN ORG OBJECT PROJ REF1 ACCOUNT	1 10210020 581 10-2111-581-000-10-000-009-000-0000- 2 10210030 581 10-2111-581-000-20-000-009-000-0000-

242

Report generated: 05/07/2021 10:54 User: diane-kelly Program ID: glcjeinq

 $_{\infty}$

Page

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

CREDIT OB	156.33 156.33 156.33	156.35		00.00	CREDIT OB	465.00	0.00	CREDIT 08	25.06
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT		312.66	312.68	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	465.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	25.06
CLERK amy-snyder 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION	nurse posting Empolyee Training&Development nurse posting OthPupilPeTraining&Development nurse posting		SpyStuServ Advertising nurse posting SpyStuServ Advertising	** JOURNAL TOTAL	JNL DESC CLERK 2019 Conf kelli-oney 1 N REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	2019 conference not paid - ESERegularGen Sup 2019 conference not paid - ESE Training&Development	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV paul-bakner 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION	Band Supplies JMHInstrMusicGen Sup Band Supplies BESInstrMusicGen Sup
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 93 BUA 04/08/2021 04/08/2021 nurses LN ORG 0BJECT PROJ REF1 REF2 REF3 ACCOUNT	$\begin{array}{c} 3.1012080 & 390 \\ 10-2834-360-000-30-000-009-000-0000-\\ 4 & 10011900 & 360 \\ 10-2834-360-000-10-000-009-000-0000-\\ 5 & 10210170 & 581 \\ 10-2160-581-000-30-000 & 305 \\ 10-2160-581-000-300 & 305 \\ 10-2160-581-000 & 305 \\ 10-21$	6 10210160 581 als 10-2160-581-000-10-000-009-000-0000- 7 10006370 540 als 10-2119-540-000-10-000-009-000-0000-			YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 94 BUA 04/08/2021 04/08/2021 2019 Conf LN ORG OBJECT PROJ REFL REF2 REF3 ACCOUNT	1 10001440 610 10-1110-610-000-10-212-110-000-0000- 2 10280020 360 10-2834-360-000-10-212-000-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 100 BUA 04/08/2021 04/08/2021 supplies LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10001700 610 10-1110-610-000-10-213-125-000-0000- 2 10001330 610 Band Supplies 10-1110-610-000-10-211-125-000-0000-

263

Report generated: 05/07/2021 10:54 User: Program ID: glcjeinq



East Stroudsburg Area SD, PA

JOURNAL INQUIRY

CREDIT OB	129.01	0.00	CREDIT OB	11.60	0.00	CREDIT OB	56.50	0.00	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	129.01	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	11.60	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PIION DEBIT	56.50	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT
AUTO-REV STATU: N Hist		TAL			TAL	AUTO-REV STATUS N Hist	nt funds	TAL	AUTO-REV STATUS N Hist
CLERK ENTITY paul-bakner 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Band Supplies RESInstrMusicGen Sup Band Supplies BESInstrMusicGen Sup	** JOURNAL TOTAL	CLERK maddalena-lopresti 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	SMIVocalRep&MaintEq SMIVocalGen Sup	** JOURNAL TOTAL	CLERK ENTITY Susan-cole 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	postage to SME JMHMedicalSvsPostage postage insufficent funds SMIMedicalSvsPostage	** JOURNAL TOTAL	CLERK kelli-oney LINE DESCRI ACCOUNT DESCRIPT
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC C 2021 10 100 BUA 04/08/2021 04/08/2021 Supplies p LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	3 10002060 610 Band Supplies 10-1110-610-000-10-215-125-000-0000- 4 10001330 610 Band Supplies 10-1110-610-000-10-211-125-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC C 2021 10 106 BUA 04/12/2021 04/09/2021 Bal Acct n LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10002200 432 10-1110-432-000-10-216-121-000-0000- 2 10002200 610 10-1110-610-000-10-216-121-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC C 2021 10 134 BUA 04/13/2021 04/13/2021 postage s LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10009970 531 10-2420-531-000-10-213-602-000-0000- 2 10010030 531 10-2420-531-000-10-216-602-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 144 BUA 04/13/2021 04/13/2021 Jenn ASCD kelli-oney LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT

264



CREDIT OB	465.00	0.00	CREDIT OB	14.24	0.00	CREDIT OB	200.00	00.0	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	465.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	14.24	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION ION	200.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT
AUTO-REV	Ference 2 Ference 2 ot	LAL	10.000		TAL	AUTO-REV S	S	-AL	AUTO-REV S
ENTITY 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Moriarty ASCD Conference 2 ESELibraryBooks/Period Moriarty ASCD Conference 2 ESE Training&Development	** JOURNAL TOTAL	ENTITY 1 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	cover PO 21003516 RESVocalRep&MaintEq cover PO 21003516 RESVocalGen Sup	** JOURNAL TOTAL	ENTITY 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	MSEHealthPhysEdDues&Fees MSEHealthPhysEdGen Sup	** JOURNAL TOTAL	ENTITY 1 LINE DESCRIPTION ACCOUNT DESCRIPTION
ENT DATE JNL DESC CLERK 04/13/2021 Jenn ASCD Kelli-oney REF2 REF3 ACCOUN	ESELTIK RESE TI		ATE JNL DESC CLERK 7/2021 cover bal tammy-walsh REF3 ACCOUN	RESVOC		CLERK joyce-kirk ACCOUN	MSEHea		CLERK paul-bakner ACCOUN
JNL DESC Jenn ASCD REF3		等的 医多种	JNL DESC COVEr bal REF3			JNL DESC supplies REF3			JNL DESC Supplies REF3
ENT DATE 04/13/2021 REF2	-0000-000		ENT DATE 04/13/2021 REF2	a Resica 300-0000- a Resica 300-0000-		ENT DATE 04/14/2021 REF2	-0000-000		ENT DATE 04/15/2021 REF2
EFF DATE 04/13/2021 PROJ REF1	Kelli 10-212-155-C Kelli 10-212-000-C		EFF DATE 04/13/2021 PROJ REFI	Resica 10-215-121-0 Resica 10-215-121-0		EFF DATE 04/14/2021 PROJ REFI	jk 10-214-140-c jk 10-214-140-c		AL SRC EFF DATE 22 BUA 04/15/2021 0BJECT PROJ REFI
PER JOURNAL SRC 10 144 BUA ORG OBJECT ACCOUNT	10006890 640 10-2250-640-000-10-212-155-000-0000- 10280020 360 10-2834-360-000-10-212-000-000-0000		YEAR PER JOURNAL SRC EFF 2021 10 148 BUA 04/1 LN ORG OBJECT PROJ ACCOUNT	10002020 432 Resica Resica 10-1110-432-000-10-215-121-000-0000-1002020 610 Resica Resica 10-1110-610-000-10-215-121-000-00000		YEAR PER JOURNAL SRC 2021 10 167 BUA LN ORG OBJECT 1 ACCOUNT	$ \begin{array}{c} 10001900 \ 810 \\ 10-1110-810-000-10-214^-140-000-0000-10001900 \ 610 \\ 10-1110-610-000-10-214^-140-000-0000- \end{array} $		JOURN 2 JUNT
YEAR 2021 LN	7 7		YEAR 2021 LN	1 2		YEAR 2021 LN	1 2		YEAR PER 2021 10 LN ORG ACC

265

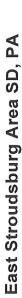
East Stroudsburg Area SD, PA



JRNAL SRC EFF DATE ENT DATE JNL DESC CLERK 222 BUA 04/15/2021 04/15/2021 Supplies paul-bakner 1 N Hist 2021 08JECT PROJ REF1 REF2 REF3 CCOUNT DESCRIPTION DEBIT CREDIT OB	10012970 330 10-3210-330-000-30-819-125-000-0000- EHNINSTYMUSICOTHERPYOFSVC 10003180 610 10-1110-610-000-30-819-125-000-0000- EHNINSTYMUSICGEN SUP	** JOURNAL TOTAL 0.00	JRNAL SRC EFF DATE ENT DATE JNL DESC CLERK 245 BUA 04/19/2021 04/19/2021 Transfer patricia-rosado 1 N Hist 2021 OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION	10009060 581 10-2360-581-000-000-002-000-0000- Superintendent InDistrictTrvl 950.00 10009060 650 10-2360-650-000-002-000-0000- Superintendent Supplies Tech	** JOURNAL TOTAL 0.00 0.00	JRNAL SRC EFF DATE ENT DATE JNL DESC CLERK 248 BUA 04/20/2021 04/20/2021 Clean up diane-kelly 1 N Hist 2021 OBJECT PROJ REFI REF2 REF3 ACCOUNT DESCRIPTION	10008990 330	** JOURNAL TOTAL 0.00 0.00	
	$\begin{array}{c} 1 \ 10012970 \ 330 \\ 10-3210-330-000-30-2 \ 10003180 \ 610 \\ 10-1110-610-000-30-2 \end{array}$		YEAR PER JOURNAL SRC EF 2021 10 245 BUA 04 LN ORG OBJECT PRO ACCOUNT	1 10009060 581 10-2360-581-000-00- 2 10009060 650 10-2360-650-000-00-		YEAR PER JOURNAL SRC EF 2021 10 248 BUA 04 LN ORG OBJECT PRO ACCOUNT	1 10008990 330 10-2330-330-000-00- 2 10008990 538 10-2330-538-000-00- 3 10008990 550 10-2330-550-000-00-		YEAR PER JOURNAL SRC EFF 2021 10 273 BUA 04/

246

LINE DESCRIPTION ACCOUNT DESCRIPTION





CREDIT OB	210.00	0.00	CREDIT OB	63,561.08	0.00	CREDIT OB	14,213.08	0.00	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	210.00	0.00	BUD YEAR JNL TYPE 2021 DEBIT	63,561.08	0.00	BUD YEAR JNL TYPE 2021 DEBIT	14,213.08	0.00	BUD YEAR JNL TYPE 2021 DEBIT
>	g .ve1/conf g ind	TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PITON DEBIT	NA NETWORK GHT FIN. NA NETWORK es Tech	TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT	ACC E ACC es Tech	TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION ION
JNL DESC CLERK LitMgPrintamanda-signorello 1 REF3 ACCOUNT DESCRIPTION	Move to Printing EHSEnglishDevCertTravel/Conf Move to Printing EHSEngLangArtPrint&Bind	** JOURNAL TOTAL	JNL DESC CLERK PAY SIENNAmarisela-horton REF3 ACCOUNT DESCRIPTION	TO PAY FOR SIENNA NETWORK LEASE PRINCIPAL INSIGHT FIN. TO PAY FOR SIENNA NETWORK Intiative Techsupplies Tech	** JOURNAL TOTAL	ela-horton LINE DESCRI ACCOUNT DESCRIPT	CODED TO WRONG ACC LEASE PRINCIPAL APPLE CODED TO WRONG ACC Intiative TechSupplies Tech	** JOURNAL TOTAL	-cole LINE DESCRI
ENT DATE JNL DESC 04/21/2021 LitmgPrint REF2 REF3	Printing 0-0000- Printing 0-0000-		ENT DATE JNL DESC 04/21/2021 PAY SIENNA REF2 REF3	ITEC 9-9094- ITEC 0-0600-		ENT DATE JNL DESC CLERK 04/21/2021 CODED WR Amaris REF2 REF3	TTEC 9-9090- TTEC 0-0600-		ENT DATE JNL DESC CLERK 04/22/2021 Pinter inksusan REF2
PER JOURNAL SRC EFF DATE 10 273 BUA 04/21/2021 ORG OBJECT PROJ REFI ACCOUNT	10008540 580 10-2271-580-000-30-820-150-000-0000- 10003550 550 10-1110-550-000-30-820-150-000-0000-		PER JOURNAL SRC EFF DATE 10 296 BUA 04/21/2021 ORG OBJECT PROJ REF1 ACCOUNT	10510070 911 MH ITEC 10-5110-911-000-00-000-100-909-9094- 10280090 650 MH ITEC 10-2844-650-000-000-006-000-0600-		YEAR PER JOURNAL SRC EFF DATE 2021 10 298 BUA 04/21/2021 LN ORG OBJECT PROJ REFI ACCOUNT	1 10014870 911 MH ITEC 10-5110-911-000-00-000-100-909-9090- 2 10280090 650 MH ITEC 10-2844-650-000-00-006-000-06600-		PER JOURNAL SRC EFF DATE 10 305 BUA 04/22/2021 ORG OBJECT PROJ REFI ACCOUNT
YEAR PER 2021 10 LN ORG ACCC	1 100 10- 2 100 10-		YEAR PER 2021 10 LN ORG ACCC	1 105 10- 2 102 10-		YEAR PER 2021 10 LN ORG ACCC	1 100 10- 2 102 10-		YEAR PER 2021 10 LN ORG ACC

Report generated: 05/07/2021 10:54 User: Program ID: glcjeing





CREDIT OB	36.74	50.00	1	99./	0.00		CREDIT OB	350.00	0.00		CREDIT 08	1,698.80
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT	36.74	50.00	11.49	7.66	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 n Hist 2021	DEBIT	350.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021	DEBIT	
LINE DESCRI JNT DESCRIPT	need ink for printer LISMedicalSvsGen Sup need ink for printer LISMedicalPrint&Bind	need ink for printer RESMedicalSvsIndistrictTrvl need ink for printer LISMedicalPrint&Bind need ink for printer	SMI InDistrictTrvl need ink for printer LISMedicalPrint&Bind	need ink Too printer LISMedicalSvsRep&maintEq need ink for printer LISMedicalPrint&Bind	** JOURNAL TOTAL	amighetti	LINE DESCRIPTION ACCOUNT DESCRIPTION	move to custodial account LIS OperBldg Rep&maintBldg from maint to custodial LIS Custodiall Rep&maintBldgs	** JOURNAL TOTAL	>	LINE DESCRIPTION ACCOUNT DESCRIPTION	JTLReadingBooks/Period
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 305 BUA 04/22/2021 04/22/2021 Pinter inksusan-cole LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10010120 610 SJC 10-2420-610-000-20-518-602-000-0000- 2 10010120 550 SJC 10-2420-550-000-20-518-602-000-0000-	\$ 1001010 581 10-2420-581-000-10-215-602-000-0000- 4 10010120 550 10-2420-550-000-20-518-602-000-0000- 5 10010030 581	10-2420-581-000-10-216-602-000-0000-000120 6 10010120 550 $10-216-602-000-0000-0000-0000-0000-0000-$	7 10-2420 432-000-20-518-602-000-0000- 8 10010120 550 10-2420-550-000-20-518-602-000-0000-		R PER JOURNAL SRC EFF DATE ENT DATE 1 10 308 BUA 04/22/2021 04/22/2021	LN OKG OBJECT PROJ REFI REF2 REF3 ACCOUNT	1 10010920 431 10-2620-431-000-20-518-008-000-0000- 2 10010930 431 10-2620-431-000-20-518-024-000-0000-		: EFF DATE ENT DATE JNL DESC 04/23/2021 04/23/2021 copier	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10002470 640 10-1110-640-000-20-517-151-000-0000-

268

Report generated: 05/07/2021 10:54 User: Program ID: glcjeinq

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YPE CREDIT OB	500.00	5	955.00	YPE CREDIT OB	1,795.00	0.00	YPE CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT	ch 2,198.80 h	AUTO-REV STATUS BUD Y Hist 2021	ees 955.00 p L 0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT ION	1,795.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT
CLERK lorena-rosado LINE DESCRI ACCOUNT DESCRIPT	<pre>JTLEngLangArtSupplies Tech JTLPrincipalSupplies Tech</pre>	CLERK lorena-rosado LINE DESCRI	<pre>JTLStudentactivityDues&Fees JTLStudentactivityGen Sup</pre>	CLERK Torena-rosado LINE DESCRI	JTLEventsStudent Fees JTLHealthPhysEdGen Sup	** JOURNAL TOTAL	CLERK debra-wisotsky LINE DESCRI
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 338 BUA 04/23/2021 04/23/2021 copier LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	2 10002450 650 10-1110-650-000-20-517-150-000-0000- 3 10009570 650 10-2380-650-000-20-517-000-000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 339 BUA 04/23/2021 04/23/2021 supplies LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10012850 810 10-3210-810-000-20-517-510-000-0000- 2 10012850 610 10-3210-610-000-20-517-510-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 340 BUA 04/23/2021 04/23/2021 clear - LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10002330 894 10-1110-894-000-20-517-110-000-0000- 2 10002430 610 10-1110-610-000-20-517-140-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 351 BUA 04/26/2021 04/26/2021 transfer LN ORG 08JECT PROJ REF1 REF2 REF3 ACCOUNT

269



CREDIT 08 67.34	0.00 CREDIT OB	105.00	CREDIT OB	2,125.95	0.00	CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE PTION ION COVER POSTAGE 2,500 COVER POSTAGE COVER POSTAGE COVER POSTAGE	NAL TOTAL ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT	105.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT	2,125.95	0.00 S BUD YEAR JNL TYPE	N Hist 2021 Debit
ITY AUTO-REV STATU N Hist ON Cer postage	TOTAL ITY AUTO-REV STATU N Hist ON	nkjet cartri DO nkjet cartri ech TOTAL	ITY AUTO-REV STATU! N Hist ON	vehicle rep 30 vehicle rep eh	TOTAL ITY AUTO-REV STATUS	
debra-wisotsky 1 N N 1 N AUTO-RE LINE DESCRIPTION ACCOUNT DESCRIPTION Transfer to cover postage Security Neweq<\$2,500 Transfer to cover postage Security Prostage	** JOURNAL TOTAL CLERK debra-wisotsky LINE DESCRIPTION ACCOUNT DESCRIPTION	Transfer for inkjet cartri Security NewEq<\$2,500 Transfer for inkjet cartri Security Supplies Tech ** JOURNAL TOTAL	CLERK debra-wisotsky 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Transfer add'l vehicle rep Security NewEq<\$2,500 Transfer add'l vehicle rep Security Rep&MaintVeh	** JOURNAL TOTAL CLERK ENTITY A	-wisotsky LINE DESCRI ACCOUNT DESCRIPI
ENT DATE JNL DESC 04/26/2021 transfer REF2 REF3 00-0000-	ENT DATE JNL DESC 04/26/2021 Transfer REF2	-0000-00	ENT DATE JNL DESC 04/26/2021 Transfer REF2 REF3	-0000-00	ENT DATE JNL DESC	04/26/2021 Transfer REF2 REF3
YEAR PER JOURNAL SRC EFF DATE ENT DATE 2021 10 351 BUA 04/26/2021 04/26/20 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT 1 10011200 751 10-2660-751-000-00-091-000-0000- 2 10011200 531 10-2660-531-000-000-091-000-0000-	YEAR PER JOURNAL SRC EFF DATE 2021 10 352 BUA 04/26/2021 LN ORG OBJECT PROJ REFI ACCOUNT	1 10011200 751 DW 10-2660-751-000-00-0091-000-0000-0001200 650 DW 10-2660-650-000-00-0091-000-0000-	YEAR PER JOURNAL SRC EFF DATE 2021 10 353 BUA 04/26/2021 LN ORG OBJECT PROJ REFI ACCOUNT	1 10011200 751 DW 10-2660-751-000-00-000-091-000-0000-0011200 433 DW 10-2660-433-000-00-000-091-000-000-	YEAR PER JOURNAL SRC EFF DATE	2021 10 354 BUA 04/26/2021 LN ORG 0BJECT PROJ REFI ACCOUNT

Report generated: 05/07/2021 10:54 User: Program ID: glcjeinq

11

Page



CREDIT OB	617.25	0.00 CREDIT OB	400.00	0.00	CREDIT OB	300.00	0.00	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	s s 61	NAL TOTAL ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION ION	400.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION ION	d 300.00 Tech	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT
CLERK ENTITY debra-wisotsky 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Transfter for other prof Security NewEq<\$2,500 Transfter for other prof Security OtherProfSvc	** JOUR holden LINE DESCRI	LISRegularGen Sup LISPrincipalDues&Fees	** JOURNAL TOTAL	CLERK ENTITY , patricia-rosado 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	SUPT PRINT & BIND Superintendent Print&Bind SUPT SUPPLIES TECH Superintendent Supplies Tech	** JOURNAL TOTAL	tte-grimaldi LINE DESCRI ACCOUNT DESCRIPT
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 354 BUA 04/26/2021 04/26/2021 transfer LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10011200 751 10-2660-751-000-00-091-000-0000- 2 10011200 330 DW 10-2660-330-000-00-091-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 357 BUA 04/27/2021 04/27/2021 JB conferekira- LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10002660 610 10-1110-610-000-20-518-110-000-0000- 2 10009630 810 10-2380-810-000-20-518-000-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2021 10 358 BUA 04/27/2021 04/27/2021 Transfer LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10009060 550 10-2360-550-000-00-002-000-0000- 2 10009060 650 10-2360-650-000-00-000-000-000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 361 BUA 04/27/2021 04/27/2021 funds tranlynne LN ORG OBJECT PROJ REFI REF2 REF3 ACCOUNT

271

East Stroudsburg Area SD, PA

JOURNAL INQUIRY

CREDIT OB	289.00	0.00	CREDIT OB	289.00	00.00	CREDIT OB	56.50	56.50		56.50	129.94
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 n Hist 2021 PTION ION	289.00	0.00	ATUS BUD YEAR JNL TYPE st 2021 DEBIT	289.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2021 PTION DEBIT ION	ע פע	0	56.50		56.50
ESCRI	EHN Princ.Training&Development EHNRegularGen Sup	** JOURNAL TOTAL	CLERK ENTITY AUTO-REV STATUS tammy-walsh 1 N Hist LINE DESCRIPTION ACCOUNT DESCRIPTION	PA Educational Leadership RESPrincipalInDistrictTrvl PA Educational Leadership RES PrincipalTraining&Develop	** JOURNAL TOTAL	CLERK susan-cole LINE DESCRIPTION ACCOUNT DESCRIPTION	Equpiment for School Physi BESMedicalSvsPostage	ESEMedicalsvsGen Sup Equpiment for School Physi	instruction systems and the Estendical System Estendical System Sup	Egupiment for School Physi EHNMedicalSvsPostage	Egupiment for School Physi ESEMedicalSvsGen Sup Equpiment for School Physi JTLMedicalSvsGen Sup
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2021 10 361 BUA 04/27/2021 04/27/2021 funds tranlynnette-grimaldi LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT DES ACCOUNT	1 10012090 360 lgrimaldi 10-2834-360-000-30-819-000-000-0000- 2 10003100 610 lgrimaldi 10-1110-610-000-30-819-110-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC C 2021 10 371 BUA 04/27/2021 04/27/2021 Summit t LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10009450 581 10-2380-581-000-10-215-000-000-0000- 2 10280030 360 10-2834-360-000-10-215-000-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC C 2021 10 386 BUA 04/28/2021 04/28/2021 sch phys s LN ORG OBJECT PROJ REFI REF2 REF3 ACCOUNT	1 10009920 531 10-2420-531-000-10-211-602-000-0000- 2 10009940 610		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{c} 6\ 10009940\ 610 \\ 10-2420-610-000-10-212-602-000-0000- \\ 7\ 10010070\ 610 \\ 10-2420-610-000-20-517-602-000-0000- \end{array}$



CREDIT OB	300.00	0.00	CREDIT OB	1,000.00 1,000.00 1,500.00 1,750.00 1,105.00	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBITT	129.94 200.00	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT	7,460.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2021 DEBIT
>	chool Physichool Physichool Physichool Physichool Physichool Physichool Physichool Physichool	OTAL	>	rrvl S.S. Ident Fees S.S. S.S. S.S. Tech	>
CLERK ENTITY Susan-cole 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Egupiment for School Physi ESEMedicalSvsGen Sup Equpiment for School Physi EHNMedicalSvsGen Sup Equpiment for School Physi ESEMedicalSvsGen Sup Equpiment for School Physi ESEMedicalSvsGen Sup Equpiment for School Physi EsEMedicalSvsGen Sup	** JOURNAL TOTAL	CLERK ENTITY amy-snyder 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	Sped Elem InDistrictTrvl for psychologists SpvStuservInDistrictTrvl for psychologists Spec.Ed LifeSkill Student for psychologists LifeSkillGen Sup for psychologists LifeSkillGen Sup for psychologists LifeSkillGen Sup for psychologists Psychologist Supplies Tech	CLERK Jynnette-grimaldi
JNL DESC Sch phys REF3			JNL DESC Psycholog REF3		JNL DESC NHS dues REF3
ENT DATE 1 04/28/2021 REF2	-0000-000- -0000-000- -0000-000- -0000-000-		ENT DATE L 04/29/2021 REF2	-0000-000- -0000-000- -0000-000- -0000-000- -0000-000-	ENT DATE 04/30/2021 REF2
EFF DATE 04/28/2021 PROJ REF1	\$10-212-602- -30-819-602- 10-212-602- -10-212-602- -30-820-602- -30-820-602- -31602-		EFF DATE 04/29/2021 PROJ REFI	10-000-310-310-310-310-310-310-310-310-3	EFF DATE 04/30/2021 PROJ REFI
YEAR PER JOURNAL SRC EFF 2021 10 386 BUA 04/ LN ORG OBJECT PROJ ACCOUNT	8 10009940 610 SJC 10-2420-610-000-10-212-602-000-0000- 9 10010200 610 SJC 10-2420-610-000-30-819-602-000-0000- 10 10009940 610 SJC 10-2420-610-000-10-212-602-000-0000- 11 10010260 610 SJC 10-2420-610-000-30-820-602-000-0000- 12 10009940 610 SJC 10-2420-610-000-10-212-602-000-0000- 10-2420-610-000-10-212-602-000-0000-		YEAR PER JOURNAL SRC 2021 10 397 BUA LN ORG OBJECT ACCOUNT	1 10210060 581 10-2119-581-000-10-000-310-000-0000- 2 1021050 581 10-2119-581-000-30-000-310-000-0000- 3 10004720 894 10-1211-894-000-20-000-310-000-0000- 10004740 610 10004740 610 1001211-610-000-30-000-310-000-0000- 5 10004690 610 10-1211-610-000-10-000-310-000-0000- 6 10004720 610 10-1211-610-000-20-000-310-000-0000- 7 10210200 650 10-2140-650-000-000-603-000-0000-	YEAR PER JOURNAL SRC EFF 2021 10 407 BUA 04/3 LN ORG OBJECT PROJ ACCOUNT

Report generated: 05/07/2021 10:54 User: diane-kelly Program ID: glcjeinq

14

Page



ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 n Hist 2021	DEBIT CREDIT OB	200.00	0.00	0.00
JNL DESC CLERK NHS dues lynnette-grimaldi 1	LINE DESCRIPTION ACCOUNT DESCRIPTION	EHNRegularDues&Fees EHNPrincipalTravel/Conf	** JOURNAL TOTAL	** GRAND TOTAL
JOURNAL SRC EFF DATE ENT DATE 407 BUA 04/30/2021 04/30/2021	LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10003380 810 10-1110-810-000-30-819-601-000-0000- 2 10009680 580 10-2380-580-000-30-819-000-000-0000-		

35 Journals printed

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

Report generated: 05/07/2021 10:54 User: Program ID: glcjeinq

15

Page

East Stroudsburg Area School District

imes Date Range 3/12/21 through 4/9/21

275

Listing of Bills

Dann 1 - 6 - 1-		0		
Kow Labels	_		Invoice Description	Check Amount
1258	03/22/2021	ZOOM VIDEOS COMMUNICATIONS, INC	Monthly Charge 01/30/2021 TO 02/27/2021	59.96
1259	03/23/2021	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES - D MORETTO	21.00
1260	03/23/2021	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	133 10
1261	03/23/2021	PCARD VENDOR	HS SOUTH FCS SUPPLIES - R BROTHERTON	15.00
1262	03/23/2021	AMAZON	CAFETERIA SUPPLIES - M POSSINGER	13 98
1263	03/23/2021	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	15.00
1264	03/23/2021	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	19.57
1265	03/23/2021	PETE&C REGISTRATION	GROUP CONFERENCE REGISTRATION	899.00
1266	03/24/2021	DOLLAR TREE STORES, INC.	Go Buckets Dollar Tree order	5.618.96
251972	03/16/2021	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DRIVERS	1.578.99
251973	03/16/2021	DEBORAH HOLMES	Open PO for Deborah Holmes Con	1.836.90
251974	03/16/2021	DIANE KRUPSKI	Open PO for Diane Krupski CONTRACT DRIVER	1.034.60
251975	03/16/2021	DUSTIN SISKA	Open PO for Dustin Siska CONTRACT DRIVER	3,602.85
251976	03/16/2021	GEORGE CARAMELLA	Open PO for George Caramella CONTRACT DRIVER	3,647.00
251977	03/16/2021	GINA D. LABADIE	Open PO for Gina Labadie Contract Driver	773.60
251978	03/16/2021	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DRIVER	2,410.98
251979	03/16/2021	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DRIVER	3,895.64
251980	03/16/2021	JOSEPH FUCHS	Open PO for Joseph Fuchs CONTRACT DRIVERS	2,280.88
251981	03/16/2021	KARLA J LABAR	Open PO for Karla Labar CONTRACT DRIVER	2,726.48
251982	03/16/2021	KATHARINE HOLMES	Open PO for Katharine Holmes CONTRACT DRIVER	2,732.28
251983	03/16/2021	LISA GERST	Open PO for Lisa Gerst CONTRACT DRIVERS	1,526.77
251984	03/16/2021	MARIA FRASCELLA	Open PO for Maria Frascella CONTRACT DRIVER	3,885.18
251985	03/16/2021	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DRIVER	1,295.77
251986	03/16/2021	MIGUEL DEJESUS	Open PO for Miguel DeJesus Contract Driver	785.61
251987	03/16/2021	TAIWO AFOLABI	Open PO for Taiwo Afolabi Contract Driver	2,605.00
251988	03/18/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House / MAR 2021 / #709411	7,033.34
251989	03/18/2021	AMAZON	Amazon Books Title I Create-A-REader (CARE) prog.	719.36
			Amazon Verdi Title I Create-A-REader (CARE) prog.	306.24
			CREDIT	-1.11
				7

East Stroudsburg Area School District imes Date Range 4/10/21 through 4/15/21

Listing of Bills

)	
Row Labels	Date	Vendor Name	Invoice Description	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
252379	04/15/2021	REINHART FOOD SERVICE	200 3031	CHECK AMOUNT
252380	04/15/2021	RICHARD J. CARON FOUDATION	CONE EFE H CALZONE NA CADOMICINY C TOBIN 9 TILDING	20,929.85
252381	04/15/2021		Equipment for a result of the design of 1 HOUCK	1,180.00
252382	04/15/2021	SCHIIVIVII VALLEV SPORTING COOR	Lydupinent IOI a special ed student	3,273.75
25232	04/15/2021	SALIDIENIE VALLET SPORTING GUODS	JTL FOOTBALL TEAM SUPPLIES HEL	340.91
272303	1707/51/40	SIMILI HEIELD SEWER AUTHORITY	ESE 1ST QTR 2021 SEWER FEE	4,875.00
			ESE 4TH QTR 2020 SEWER FEE	4,875.00
			JTL 1ST QTR 2021 SEWER FEE	8,775.00
			JTL 4TH QTR 2020 SEWER FEE	8,775.00
252584	04/15/2021	SOUTH PAW ENTERPRISE, INC.	Vibro Rockers	6,919.00
252385	04/15/2021	SOUTHWOOD PSYCHAITRIC HOSPITAL	OT and speech services for sp ed student	810.73
252386	04/15/2021	STAPLES CREDIT PLAN	Administrative Supplies for JTL 6 Band	363.76
			Misc office supplies	75.57
			NORTH ATHLETIC OFFICE SUPPLIES	108.25
			SOUTH ATHLETICS BINDER DIVIDERS	35.03
			SOUTH ATHLETICS OFFICE SUPPLIES	129.23
252387	04/15/2021	STEVE SHANNON TIRE & AUTO CENTER	Band Van Tires	366.32
252388	04/15/2021	TAIWO AFOLABI	Open PO for Taiwo Afolabi Contract Driver	2,605.00
252389	04/15/2021	TARA A LEWIS	Expense claim # 4033.SPRING 2021 TUITION REIMBURS	375.00
252390	04/15/2021	THE EC/BCLS TRAINING CENTER	CERTIFICATION CARDS FOR COACH CPR/AED TRAINING	22.00
252391	04/15/2021	UNIVERSITY MUSIC SERVICE	"Hope" - SAATB - Ysaye M. Barnwell - Musical Sour	202.37
252392	04/15/2021	WEST MUSIC COMPANY	HS S Instruments	367.24
252393	04/15/2021	WILLIAM VITULLI	Empl Expense claim # 4028.	46.14
25239⊄	04/15/2021	ZESWITZ MUSIC COMPANY	Trumpet #458699 Repair	36.00
Grand Total				639,934.73

East Stroudsburg Area School District Date Range 4/16/21 through 5/6/21

Listing of Bills

		1 0,		
Row Labels	Date	Vendor Name	Invoice Description	
1267	04/19/2021	ACTIVE NETWORK LLC	SOUTH TRACK & SHELD MAKET AND TEAMARAKANACES	Cneck Amount
1268	04/19/2021	BETH! FHEM BLISINESS FORMS	SOUTH INACK & FILELD WIEET AND LEANI WANAGEK	84.00
1269	100/01/10	COOPED II FOREST CHIESELES	Working Dog Press printing wor	12,396.00
1270	1707/57/50	\downarrow	MAINTENANCE ELECTRICAL SUPPLIES	9,768,17
12/0	04/19/2021	_	cramers open po	2 425 49
1271	04/19/2021	GIMKIT, INC	gimkit for gisela piedra	50.03
1272	04/19/2021	HAJOCA CORPORATION	MAINTENANCE PLUMBING SLIPPLIES	2 202 24
1273	04/19/2021	JMS BARTONSVILLE LLC	PRE-GAME SANDWICHES FOR GIRLS BACKETRALL	12002,21
1274	04/19/2021	MAKE MUSIC, INC	Smart Music - Melodie Shamp	150.04
			Smart Music - Rose Perkins	43.20
			SmartMusic Accounts	1 640 00
1275	04/19/2021	OMAR THOMAS	Concert Band piece	75.00
1276	04/19/2021	PAPSA	PAPSA Virtual conference - M.CASCIOTTA M OI SZEWSK	198.00
1277	04/19/2021	PASBO	Leadership Academy Conference M KRAUSS	310.00
			PASBO Membership Krauss	177 35
1278	04/19/2021	PCARD VENDOR	MAINTENANCE SUPPLIES	27.88
1279	04/19/2021	PCARD VENDOR	VIRTUAL CONFERENCE - P. LAZOWSKI	07:00
1280	04/19/2021	PCARD VENDOR	32ND ANNUAL NATIONAL SERVICES CONE - P TIERNAN	27.3.30
1281	04/19/2021	REDETEC, INC	3D print recycler	1 000 00
1282	04/19/2021	SOUTHEASTERN EQUIPMENT & SUPPLY, INC	JTL parts for custodians	25.91
1283	04/19/2021	THE FIH MUSIC COMPANY INC	FJH License Agreement	25.00
1284	04/19/2021	THE THERAPLAY INSTITUTE	Conf. for Elem. Social Worker and Counselor	620.00
1285	04/19/2021	WASTE MANAGEMENT	District Wide February Waste pickup	10.570.68
1286	04/19/2021	ZOOM VIDEOS COMMUNICATIONS, INC	Monthly Membership 02/28/2021-03/29/2021	59.96
1287	04/22/2021	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	21.00
1288	04/22/2021	GIANT 6093	CAFETERIA SUPPLIES - M POSSINGER	24.88
1289	04/22/2021	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - M POSSINGER	19.44
1290	04/22/2021	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - M POSSINGER	104.25
1291	04/22/2021	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	11.90
1292	04/22/2021	DOLLAR TREE	CAFETERIA SUPPLIES - D FLYNN	46.00
1293	04/22/2021	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	240.25
1294	04/22/2021	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	31.93

East Stroudsburg Area School District Date Range 4/16/21 through 5/6/21

Listing of Bills

Row Jahole	0,00	0		
100 Labers	, 000, 00,	vendor Name	Invoice Description	Check Amount
1295	04/22/2021	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	71.30
1296	04/22/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	2021 NSBA Conference for George Andrews	00 009
252395	04/20/2021	CHERYL KUTZMAN	Cheryl Kutzman Contract Driver MAR 8-APR 9 2021	3 119 57
252396	04/20/2021	DEBORAH HOLMES	Deborah Holmes Contract Driver MAR 8-APR 9 2021	2 257 CE
252397	04/20/2021	DIANE KRUPSKI	Diane Krupski Contract Driver MAR 8-APR 9-2021	00.705,00
252398	04/20/2021	DUSTIN SISKA	SISKA, DUSTIN Contract Driver MAR 8-APR 9 2021	2 161 71
252399	04/20/2021	GEORGE CARAMELLA	George Caramella Contract Driver MAR 8-APR 9 2021	1 562 00
252400	04/20/2021	IONIE SINCLAIR	Ionie Sinclair Contract Driver MAR 8-APR 9-2021	1 95/1 60
252401	04/20/2021	JENNY GALUNIC	Jenny Galunic Contract Driver MAR 8-APR 9 2021	2 720 16
252402	04/20/2021	JOSEPH FUCHS	Joseph Fuchs Contract Driver MAR 8-APR 9 2021	3 258 40
252403	04/20/2021	KARLA J LABAR	Karla Labar Contract Driver MAR 8-APR 9 2021	2,726.48
252404	04/20/2021	KATHARINE HOLMES	Katharine Holmes Contract Driver MAR 8-APR 9 2021	2 276 90
252405	04/20/2021	LISA GERST	Lisa Gerst Contract Driver MAR 8-APR 9 2021	2 452 11
252406	04/20/2021	MARIA FRASCELLA	Maria Frascella Contract Driver MAR 8-APR 9 2021	759.78
252407	04/20/2021	MELODY SEVERUD	Melody Severud Contract Driver MAR 8-APR 9 2021	1.670.47
252408	04/20/2021	MIGUEL DEJESUS	Miguel DeJesus Contract Driver MAR 8-APR 9 2021	2.956.68
252409	04/20/2021	TAIWO AFOLABI	Taiwo Afolabi Contract Driver MAR 8-APR 9 2021	2,605.00
252410	04/22/2021	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / MAY 21 / #435358	23,864.40
252411	04/22/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House / APR 21 / #712939	7,033.33
252412	04/22/2021	ADVANCE AUTO PARTS	headlight for m5	24.99
			M-5 facilities HSS	44.23
			M5 truck parts	118.92
			parts for M2 truck	32.27
			parts for M5	25.48
252413	04/22/2021	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / APR 21 / #712467	51,112.91
252414	04/22/2021	ALUMINUM ATHLETIC EQUIPMENT CO.	SOUTH TRACK & FIELD POLE VAULT STANDARDS	2,650.00
252415	04/22/2021	AMAZON	AMAZON-BINDER CLIPS	46.22
			Cables and Wall Chargers for Hotspots	40.06
			Teacher supplies	462.82
252416	04/22/2021	ARTS ACADEMY CHARTER SCHOOL	06/30/2021	2,386.45
252417	04/22/2021	ASPEN PEST SERVICES, LLC	PEST CONTROL HS NORTH SEWER PLANT	20.00

Page 2 of 16

East Stroudsburg Area School District Date Range 4/16/21 through 5/6/21

Listing of Bills

Row Labele	Date	Vondor Nome		
DED 442	, , , ,	vendor Name	Invoice Description	Check Amount
77477	04/22/2021	ASPEN PEST SERVICES, LLC	aspen pest open po ADMiN BLDG	40.00
			aspen pest open po BUSHKILL	60.00
			aspen pest open po HS SOUTH	54.60
			aspen pest open po HS SOUTH MAINTENANCE	20.00
			aspen pest open po JM HILL	46.35
			aspen pest open po JM HILL STORAGE	33.90
			aspen pest open po JTL	57.00
			aspen pest open po JTL BUS LOT	27.00
			aspen pest open po LEHMAN	60.65
			aspen pest open po NORTH BUS GARAGE	20.00
			aspen pest open po RESICA	54.70
			aspen pest open po SMITHFIELD	43.00
			Aspen PO ESE March-june 2021	50.60
			HSN Open PO for ASPEN	73.00
			HSN Open PO for ASPEN HS NORTH CONCESSION	20.30
			open PO for Middle Smithfield	63.00
			PEST CONTROL HS SOUTH CONCESSION	25.00
252418	04/22/2021	BANCROFT NEUROHEALTH	Tuition / Bancroft / MAR 21	4,180.00
252419	04/22/2021	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / MAR 21	7,935.00
252420	04/22/2021	H.A. BERKHEIMER INC.	MARCH TAX COLLECTION FEE	270.64
252421	04/22/2021	BERKONE	BERKONE INV 21030240	742.78
252422	04/22/2021	BRETT KLINETOP	Psychoeducational assessment	1,400.00
252423	04/22/2021	VARSITY BRANDS HOLDING CO., INC	NORTH BASEBALL BASES AND PLUGS	365.40
252424	04/22/2021	UGI CENTRAL	HS SOUTH MAINT BLDG MARCH NATURAL GAS 411008050535	95.90
			HS SOUTH STADIUM MARCH NATURAL GAS 411005507123	1,053.55
			JM HILL FEBRUARY NATURAL GAS LINE 411007277063	169.74
			JM HILL MARCH NATURAL GAS LINE 411007277063	1,058.31
252425	04/22/2021	CHRISTOPHER S. BROWN LAW OFFICES	CHRIS BROWN MARCH 2021 INVOICE	6,050.00
252426	04/22/2021	CLAUDE S. CYPHERS, INC.	CYPHERS TRUCK OPEN ORDER FOR PARTS & SUPPLIES	164.51
			parts for north stadium	218.30
252427	04/22/2021	COLONIAL INTERMEDIATE UNIT 20	2019 Discovery Ed. Streaming invoice	4,685.79

Page 3 of 16

			ב	•
Row Labels	Date	Vendor Name	Invoice Description	
252427	04/22/2021	COI ONIAL INTERMEDIATE LINIT 20	in a contract property	Check Amount
		┸	January Iransperfect	254.72
252428	1505/55/100	\bot	Open PO - Colonial IU#20 Inter	3,617.41
752/20	04/22/2021	1	Resica fire alarm repl. 4 batteries/remote power	1.585.00
275429	04/22/2021	_	Smart Projector pen and tips	10.89
252430	04/22/2021		CONTRACT FOR DOT TESTING	701 70
252431	04/22/2021	DEPUY IV LP	TAX REFUND REASSESSMENT 16 86334	14 504 66
252432	04/22/2021	DIRECT ENERGY BUSINESS	HS SOUTH MAINT BIDG MARCH NATHRAL GAS 41400806062	14,384.66
			HS SOUTH STADIUM MARCH NATURAL GAS 411005507173	07.69
			JM HIII JAN, FEB MARCH NATURAL GAS	1 080 72
252433	04/22/2021	DM SUPPLY SOURCE, LLC	6ft cable for Bushkill	38.36
			air line part HSS	167.63
			BES grinder pump	4.811.73
			blower motor BES	208.72
			flagpole rope for JTL	179.15
			grinder pump HSN	4,810.00
			Hydraulic Trolley/Floor Jack HSN	78.59
7 6 7 6 1 6			Safety Switch HSS	79.87
252434	04/22/2021	DR. ROBERT KETTERER CHARTER SCHOOL, INC	Tuition / Adelphoi / MAR 21 / #27691	2,920.05
252435	04/22/2021	EASTBAY INC.	JTL TRACK & FIELD UNIFORMS	1,609.00
			NORTH ATHLETICS EMBROIDERY	38.00
252436	04/22/2021	ESSA BANK & TRUST	TAX REFUND REASSESSMENT 09.9.2.32-2	49.528.83
252437	04/22/2021	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / APR 21 / #20421	14,852.29
252438	04/22/2021	FIVE STAR INTERNATIONAL LLC	Open order for parts	550.75
252439	04/22/2021	FLINN SCIENTIFIC INC.	HSSScienceDeptFlinn2	44.25
252440	04/22/2021	FORMAL FASHIONS, INC.	Style 4885NP-E - Value Knit Dress Black Size 0 (6	4 471 20
252441	04/22/2021	FUN AND FUNCTION	Sensory Calming Igloo	3.369.99
			Sensory Cart Supplies - All elem.	3.037.44
252442	04/22/2021	GERTRUDE HAWK CHOCOLATES	LEHMAN GIRLS SOCCER FUNDRAISER BALANCE PAID	576.00
252443	04/22/2021	GOTTA GO	ESASD ATHLETICS PORTABLE RESTR	140.00
			ESASD ATHLETICS PORTABLE RESTR8/10-9/7/2020	440.00
252444	04/22/2021	HOFFMAN HOMES, INC	Tuition / Gettysburg / FEB 21 / #2021139	2,607.00

		0		
Kow Labels	Date	Vendor Name	Invoice Description	Chock Amount
252445	04/22/2021	INSERVCO INSURANCE SERVICES, INC.	MARCH 2021 INSERVCO	1 264 00
252446	04/22/2021	INTERSTATE TAX SERVICE BUREAU	INV 25384 APRII 1 2021	1,504.33
252447	04/22/2021	J.M.HILL REFUND TRIP-SPECIAL ACT.COVID-19	CIMILITY OF CLASS	922.14
252448	04/22/2021	W PEPPER & SONS-ACCT #36-126400	THE TOWARE BACK ZOO TRIP REFUND CAMILLE G	5.00
	7-17	מיייי ביי מיייל אייילי איילי איילי אייילי איילי אייילי אייילי איילי	FIEX Band music for spring rehearsals	186.99
			Method Books and Sheet Music	329.78
0.00			Music for the JTL Bands	665.75
252449	04/22/2021	JANICE CABRAL	JANICE CABRAL TAX REFUND - DUPLICATE BILL FEE	2.00
252450	04/22/2021	JAY F ARMITAGE	Empl Expense claim # 4045.	53 20
252451	04/22/2021	JAYNE LIPS	LIPES, JAYNE 2019 SENIOR REBATE	650 00
252452	04/22/2021	KEYSTONE FIRE PROTECTION CO.	Keystone Proposal 20-2053-Fire suppression system	750.00
252453	04/22/2021	KING, SPRY, HERMAN, FREUND & FAUL, LLC	General Matters/legal services	1,572.00
			Special Ed. Consulting	351.50
252454	04/22/2021	KRUEGER SHEET METAL	alum caps HSN	00.09
252455	04/22/2021	LAKESHORE LEARNING MATERIALS	El. Sensory Carts	1,714.49
			Standing Desks/Flex Seating - Em. Sppt. Class LIS	1,764.12
252456	04/22/2021	LEHIGH LEARNING ACADEMY	Tuition / Lehigh Learning / MAR 21	6.069.24
252457	04/22/2021	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership / APR 21	12,999,45
252458	04/22/2021	LIONS CLUBS INTERNATIONAL MULTIPLE DISTRICT	HS NORTH FUNDRAISING DONATION	100.00
252459	04/22/2021	LUBA & CHARLES ROSE	CHARLES & LUBA ROSE 2019 SENIOR REBATE	250.00
252460	04/22/2021	LUCIANNA COKE	HS SOUTH GRADUATION STOLES	86.29
252461	04/22/2021	M A BRIGHTBILL BODY WORKS INC.	OPEN PO FOR BRIGHTBILL	77.70
252462	04/22/2021	MANWALAMINK WATER COMPANY	TAX REFUND REASSESSMENT 16.8.1.20-17, 16.3.2.28-8	51,661.52
252463	04/22/2021	MARSHALLS CREEK PLUMB. & ELECT. SUPPLIES	tower at HSN	22.00
252464	04/22/2021	MEIER SUPPLY CO., INC.	HSS parts for new pump	221.00
252465	04/22/2021	MET-ED	HS SOUTH MARCH ELECTRIC 100017327568	19,741.71
			MIDDLE SMITHFIELD MARCH ELECTRIC 100071509721	5,434.16
			RESICA APRIL ELECTRIC 100016949099	5,434.23
			SMITHFIELD MARCH ELECTRIC 100066917749	4,516.52
			TRAFFIC LIGHT APRIL ELECTRIC 100016944322	20.10
	i		TRAFFIC LIGHT APRIL ELECTRIC 100017096742	20.25
			TRAFFIC LIGHT APRIL ELECTRIC 100141089464	19.98

Listing of Bills

Row Jahale	Date	Nondon Nome		i
טייים דיספים	Date (20)	1	Invoice Description	Check Amount
727465	04/22/2021	MET-ED	TRAFFIC LIGHT MARCH ELECTRIC 100051981031	20.32
			TRAFFIC LIGHT MARCH ELECTRIC 100080490897	30.18
252466	04/22/2021	MOELLER WELDING	HSS Pool Lights	1 380 00
252467	04/22/2021	MORNING CALL	MORNING CALL CLASSEIED AD	200000
252468	04/22/2021	NAZARETH MUSIC CENTER	Instrument Cleaning and Repairs	360.00
			Instrument Repairs	481.00
252469	04/22/2021	NESTLE WATERS NORTH AMERICA	water at Resica FEBRUARY	221.86
252471	04/22/2021	OFFICE DEPOT	APRIL BUSINESS OFFICE SUPPLIFS	221.00
252472	04/22/2021	OFFICE TECHNOLOGY, LLC	Printer cartridge for HS South Security Office	105.00
252473	04/22/2021	OVERDRIVE, INC.	HSS OverDrive Open PO Book Ord	2 005 04
252474	04/22/2021	PENNSYLVANIA PRINCIPALS ASSOCIATION	PA Principals Assc. Renewal for Bradley 500008620	595.00
252475	04/22/2021	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / MAR & APR 21 / #714431	42 771 20
252476	04/22/2021	PA PRINCIPALS ASSOCIATION	PA PrincipalsAssc. Renewal for Pinerato 500003973	72.1 / / CT
252477	04/22/2021	PA TREATMENT & HEALING	Tuition / PATH / MAR 21 / #0303477	2 000 00
252478	04/22/2021	PASCD ASCD	IU 20 Supervision Academy for 2019 for AP JFULLER	465.00
			Leadership Academy at IU20 - Aug 2019 B BADDICK	465.00
			Leadership Academy at IU20 - Aug 2019 C GARDNER	465.00
			Pennsylvania ASCD 2019 Invoice	465.00
			Pennsylvania ASCD Invoices 2019 R MORAN	400.00
			Pennsylvania ASCD Invoices 2019 S ZALL	465.00
			Pennsylvania ASCD Invoices 2019 T BRADLEY	465.00
			sadowsky 2019 reg. for supervision academy IU	465.00
			Supervision Academy at IU E ANGELOPOULOS	465.00
252479	04/22/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber / APR 21	80,051.54
252480	04/22/2021	PENTELEDATA	OPEN PURCHASE ORDER SY 2020-2021	4,170.00
252481	04/22/2021	POCONO MOUNTAIN SCHOOL DISTRICT	Tuition / Pocono Mountain / #2021-01	19,505.45
252482	04/22/2021	POCONO RECORD	Open Purchase Order for Advert	171.40
252483	04/22/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	120.00
252484	04/22/2021	PUNDOCK CONSTRUCTION	work at North Bus Garage	628.15
252485	04/22/2021	QUADIENT LEASING USA, INC	LEASE PAYMENT FOR POSTAGE MACHINE	706.80
252486	04/22/2021	QUILL CORPORATION	Quote # 148606639	30.59

Page 6 of 16

283

		0		
Row Labels	Date	Vendor Name	Invoice Description	OL
252487	04/22/2021	REACH CYBER CHARTER SCHOOL	Tuition / Reach / ADB 21 / #71/042	Check Amount
252488	04/22/2021	ROCK-TENN CONVERTING COMPANY	TAV PERIMIP PLACE 400000 1000000	127,691.12
252489	04/22/2021	PONATO I WACKIEV	1AA KEFUND KEASS, 16.8.2.38, 16.8.2.39-2, 16.8.2.3	29,157.59
252700	1702/22/20	COUNTY OF THE P	SOUTH ATHLETICS TRAINERS ROOM SERVICE CALL	199.00
252430	04/22/2021	SCHINALLIMAN'S FLOORING AMERICA	tread for stairs HSS	3,979.20
252491	04/22/2021	SCHOOL NURSE SUPPLY INC.	Eileen Early - New Audiometer School Nurse Supply	844 12
252492	04/22/2021	SHARP ENERGY	Sharp Energy-Pocono 2021 04 07 12 27 13	3 150 00
252493	04/22/2021	SHARP ENERGY		6.082.43
252494	04/22/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	Legal Services Consultation Agreement	2,082.43
			Professional services rendered for a sp ed studen	3.550.00
			Professional services through 2/28/21 for sp ed	3,655.00
252495	04/22/2021	SWEETWATER SOUND, INC.	returned shipping cost	41.54
252496	04/22/2021	TALLEY PETROLEUM	HS NORTH & LEHMAN HEATING OIL	14.697.00
252497	04/22/2021	TERP CONSULTING	Invoice 7821 for Expert Witness Expenses for ESE.	2,800,00
252498	04/22/2021	THE INSTRUMENTALIST	Instrumentalist Awards	30.25
252499	04/22/2021	UNIVERSITY MUSIC SERVICE	"And Wherever You Go" discount \$24.60 before 5/20	11831
252500	04/22/2021	WEST MUSIC COMPANY	HS S Instruments	25.90
252501	04/22/2021	WILLIAM V. MACGILL & CO.	Marianne Cannell office supplies	64.57
252502	04/22/2021	WISCONSIN CENTER FOR EDUCATION PRODUCTS & SVCS	Title III ESL WIDA Workshop	100.00
252503	04/22/2021	ZESWITZ MUSIC COMPANY	PPE for Spring Concert	702.51
			Purchase of flute method book	15.99
			Reeds, Mouthpieces, and PPE	396.65
252504	04/29/2021	A WIZ CORP.	TO PAY INVOICES FOR 2020-2021	389.00
252505	04/29/2021	AMAZON	Consumable supplies for the art classes	2,623.33
			External HD	59.99
			facilities office supply order	108.92
			foam board	119.98
			folding chair cart & easl	489.19
i			ITEMS FOR UNIFIED TRACK AND FIELD	232.61
			mug press	812.15
			Table for outside school	735.00
252506	04/29/2021	ANTHEM SPORTS, LLC	NORTH VOLLEYBALL STANDARDS	2,357.25

Listing of Bills

Row Labeis	Date	Vendor Name		
252507	100/00/		Invoice Description	Check Amount
705757	1707/67/40	APPLE INC.	IPAD for Superintendent	427.00
1			Technology equip for sp ed student per comp ed	119.00
252508	04/29/2021	BESSIE M. EDWARDS	2019 SENIOR TAX REBATE - BESSIE EDWARDS	00 005
252509	04/29/2021	BI STATE GIRLS BASKETBALL LEAGUE	Bi State Girls BB entry fee-summer BB	200.00
252510	04/29/2021	BRODHEAD CREEK REGIONAL AUTHORITY	ESE 1ST QTR WATER FEE	1 443 89
			JTL 1ST QTR WATER FEE	48 17
			SOUTH BUS LOT 1ST QTR WATER FEE	810.92
252511	04/29/2021	VARSITY BRANDS HOLDING CO., INC	JTL SOFTBALL	25.32
252512	04/29/2021	GLEN N. KLEIN	Entry fee Summer BB	255.00
252513	04/29/2021	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA / MAR 21 / #21000231	0 410 77
252514	04/29/2021	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	177.75
252515	04/29/2021	CHESTER COUNTY INTERMEDIATE UNIT	Psych eval for sp ed student out of dist	1 5/1 0/
			Services for a sp ed student placed out of dist	0 087 00
252516	04/29/2021	CINTAS CORPORATION #101	Cintas 5vr FDC Hydrotest insn/renl 2 gallges	1 708 00
252517	04/29/2021	COMPUTER DISCOUNT WAREHOUSE	OPEN PLIRCHASE ORDER SV 2020-20	1,700.00
252518	04/29/2021	DONNA NOIA	Adm Professional Day	07.74
252519	04/29/2021	FSEA	Date Date March Date D	50.00
252520	1,00/00/10	EACT CTD/IIDCDIIDC	rayını nuli 1 - wallanı 210429	28,920.03
22220	1707/57/50	EASI SIRUUDSBURG	Payroli Run 1 - Warrant 210429	7,355.70
175757	04/29/2021	EASTBAY INC.	JTL BASEBALL HATS	452.00
			JTL GIRLS SOCCER UNIFORMS	2,960.00
			LEHMAN GIRLS SOCCER	390.00
			LEHMAN WRESTLING UNIFORMS PO#21001409 balance	838.00
			NORTH ATHLETICS	906.30
252522	04/29/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210429	28.00
252523	04/29/2021	ELECTRIC CITY ROASTING CO.	Cove Cafe	249.76
252524	04/29/2021	FUN AND FUNCTION	Sensory Calming Igloo	3,364.99
252525	04/29/2021	GERTRUDE HAWK CHOCOLATES	Candy Payment	57.60
252526	04/29/2021	THE GOODYEAR TIRE & RUBBER COMPANY	Goodyear Open PO for Tires	1,903.39
252527	04/29/2021	MARYANN MOORE	Castaways T-Shirts students/staff/parents	1,110.50
252528	04/29/2021	HAB-DLT	Payroll Run 1 - Warrant 210429	367.60
252529	04/29/2021	J.W.PEPPER & SONS-ACCT.#36-136400	Choral Music	342.49

Page 8 of 16

Listing of Bills

285

Row Labeis	Date	Vendor Name		
252529	1,00/00/100	W Propro 9 Court work and a second	Invoice Description	Check Amount
25222	7/29/2021	J. VV. FEPPER & SONS-ACCI.#36-136400	Model 401 Choral Folder Black 958207 PO#21003343	534.99
757521	04/20/2021	JOI LAIN, IINC	Application #12 HSN/LIS Roof Proj#287010	160,488.38
232331	1707/57/40	KISTLER PRINTING COMPANY	Castaways Posters for Play	47 50
752532	04/29/2021	LINDA L WISNEISKI	Sunshine Fund-Adm Professional Day	25.00
252533	04/29/2021	LUNCH ACCT REFUND	REFUND TO 132088 AND 126422	22.00
252534	04/29/2021	M A BRIGHTBILL BODY WORKS INC.	OPEN PO FOR BRIGHTBII I	2 102 62
252535	04/29/2021	MAGNATAG	NORTH ATHI FTICS SCHEDILI F ROARD INCEPTS	2,103.83
252536	04/29/2021	MONROE CAREER AND TECHNICAL INSTITUTE	MCTICAPITAL IMPROVEMENT 2020.	220.48
252537	04/29/2021	MONROE CAREER AND TECHNICAL INSTITUTE	2020-20201 MCTI Operating paym	12,463.18
252538	04/29/2021	MORITZ EMBROIDERY WORKS INC.	Special Olympics/Unified Sports	873.00
			Unified Sports	198.75
			Unified sports/Spec Olympics	262.80
1			Unified Track & Field Team	297.50
252539	04/29/2021	NEVCO SPORTS, LLC	SOUTH BASEBALL & SOFTBALL CONTROLLER AND RECEIVER	1.314.36
252540	04/29/2021	NEW YORK DELI & CATERING	25% DEPOSIT FOR HS SOUTH PROM FOOD	2 112 50
252541	04/29/2021	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 210429	129 00
252542	04/29/2021	OFFICE DEPOT	Office Supplies	120.00
252543	04/29/2021	ORIENTAL TRADING	SCHOOL WIDE BEHAVIOR REWARDS	507.55
			Supplies for Early Intervention	1.447.12
252544	04/29/2021	PASPA	35 ANNUAL PASPA FEB 24-26 CONF STEPHEN ZALL	399.00
252545	04/29/2021	PEMCO	HSN Transition Cafe	5,980.84
			Reading Corner at JTL and LEH	2,480.96
1			Sensory Room supplies for Sec/Interm	3,414.00
252546	04/29/2021	PERMA-BOUND BOOKS	HS South Eng Dept Book Replacement	2,081.08
			Novels List and quote attached	1,418.55
252547	04/29/2021	QUILL CORPORATION	ATHLETICS OFFICE SUPPLIES	90.52
			SOUTH ATHELTICS CALENDARS, RECEIPT BOOK	59.70
252548	04/29/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	MTSS Grant Check n Connect mentor manuals	675.00
252549	04/29/2021	RIFTON EQUIPMENT	Tray for a Rifton chair for a sp ed student	198.75
252550	04/29/2021	S&G ASPHALT MAINTEMAMCE SERVICE, LLC	Application #2 SME Sealcoat	3,352.45
252551	04/29/2021	SHI INTERNATIONAL CORP	Chromebook for vision impaired	379.00

Listing of Bills

Row Labels	Date	Vendor Name		
252552	1,007,007		Invoice Description	Check Amount
25222	04/25/2021	STOP SPECIALITIES, INC.	Sander repair	90.00
752553	04/29/2021	ST LUKES PHYSICIAN GROUP	OPEN ORDER FOR DRIVERS PHYSICA	225.00
252554	04/29/2021	STUDENT BOARD REPRESENTATIVE/SENIOR AWARDS	America Ramos South Student Board rep 2021 Scholar	100.00
252555	04/29/2021	TFH (USA) LTD	El. Sensory Carts	2.612.50
252556	04/29/2021	THE INSTRUMENTALIST	Awards HSS	134.00
755257	04/29/2021	THE PACKAGING PLACE	The Packaging Place - Open Order for Mailing	14 88
75258	04/29/2021	US FOODS	open purchase order for US FOO	1 513 92
252559	04/29/2021	US FOODS	TO PAY INVOICES FOR THE REST OF 2021 SCHOOL VEAR	4,013.32 6 135 50
252560	04/29/2021	VEX ROBOTICS INC	ROBOTICS	0,123.30
252561	04/29/2021	WALMART COMMUNITY/GEMB	HS SOUTH ATHLETICS GATOR GAS	14.00
			JTL BREAKFAST FOR TEACHERS	94.71
7535	700,00,00		OPEN P.O. Life Skills Walmart - Annunziata	212.69
795757	04/29/2021	WEBSTER'S FITNESS PRODUCTS INC.	purchase items for weight room	4,999.50
100			SOUTH WEIGHT ROOM EQUIPMENT	4,575.00
757563	05/06/2021	SCOTT R. ANDERSON	Padlocks for school police	284.33
252564	05/06/2021	ABC TROPHY STROUDSURG. LLC	HS-S Awards	35.00
252565	05/06/2021	ACTION LIFT INC	genie for district	10.078.19
252566	05/06/2021	ADVANCE AUTO PARTS	AUTO PARTS FOR TRANSPORTATION MECHANICS	426.45
			Band Van Battery Charge Maintainer	33.49
			Brake pads for 2019 Ford expedition	27.94
252567	05/06/2021	ALONZO STARKES	Empl Expense claim # 4046.	96.88
252568	05/06/2021	AMAZON	AMAZON ORDER	1,292.93
			Classroom Supplies	-5.99
			Epson Powerlite Bulb	47.99
			office/keystone supplies	23.30
			pe supplies noodle for pool	20.99
			SCOTH TAPE, ZIPLOCK BAGS, SMEAD FOLDER W NO TAB	157.36
			Teacher supplies	27.93
7.00	L		ZIP ENVELOPES FOR HEADPHONES IN G ROOM	21.98
727269	05/06/2021	AMAZON	Amazon Order 3/25/2021	152.36
			Amazon order for supplies for Deb/Media	2,848.90

Page 10 of 16

Row Jahole	Date	O		i
252550	100/00/	Vendoi Name	Invoice Description	Check Amount
696767	1707/90/50	AMAZON	Cricut Maker Machine Bundle/Guide	586.03
			HSS	871.98
			OFFICE SUPPLIES FOR CURRICULUM	169.14
01.01.0	1,00		required books for the Summit Conf. in August	585.90
2525/0	05/06/2021	AMERICAN LIBRARY ASSOCIATION	Library Science Curriculum/Standards Resources	431.08
1/5757	05/06/2021	APPLE INC.	IPads for ESE TV Studio	209.85
			Keyboard for IPAD for Superintendent Credit applie	180.00
2525/2	05/06/2021	B NEWHART E SONS INC	removal sludge	4.200.00
252573	05/06/2021	BATTERY WAREHOUSE	C Cell Case Pack	79.00
252574	05/06/2021	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	984 00
252575	05/06/2021	BUREAU VERITAS NORTH AMERICA	Electrical Inspection LIS	350.00
252576	05/06/2021	CANFIELD'S PET AND FARM	Mulch	90.09
252577	05/06/2021	UGI CENTRAL	JM HILL APRIL NATURAL GAS LINE FEE	717 68
252578	05/06/2021	CHAPIMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	87.50
252579	05/06/2021	CHARLES W DAILEY	Empl Expense claim # 4047.	244 16
252580	05/06/2021	CHC MOTORS	OPEN ORDER FOR REPAIRS	100 00
252581	05/06/2021	CHILL ON WHEELS 2 LLC	SMITHFIELD ELEM END OF YEAR ICF CREAM CFI FBRATION	592 ED
252582	05/06/2021	CHILL ON WHEELS 2 LLC	SMITHFIELD SWPBS END OF YEAR REWARD	217.50
252583	05/06/2021	KKAM, INC	HS SOUTH CELEBRATING OUR EXCELLENCE IN EDUCATION	505.00
252584	05/06/2021	CINTAS CORPORATION #101	UNIFORM RENTAL MIDDLE SMITHFIELD	49.51
			cintas open po BUSHKILL ELEM	131.12
			cintas open po ESE	429.85
			cintas open po HS NORTH & LEHMAN	793.30
			cintas open po HS SOUTH	1,061.52
			cintas open po MAINTENANCE & GROUNDS	893.64
			cintas open po MIDDLE SMITHFIELD ELEM	49.51
			OPEN ORDER UNIFORMS MECHANICS	362.40
			Open PO for RESICA	88.48
			UNIFORM RENTAL ESE	62.06
252585	05/06/2021	CINTAS CORPORATION #101	Cintas FDC hydro test & 5 yr inspection HS-South	2,438.00
252586	05/06/2021	COLONIAL INTERMEDIATE UNIT 20	2020-2021 COLONIAL ACADEMY DEBT SERVICES	33,884.22

Listing of Bills

Row Labels	Date	Vendor Name	Invoice Description	
252586	05/06/2021	COLONIAL INTERMEDIATE LINIT 20		cneck Amount
		77 100 1100 1100 1100 1100 1100 1100 11	Operating Costs for Feb	4,410.92
252587	05/05/2021	O ONI ON INTERPRETATION OF THE PROPERTY OF THE	litle I Nonpublic Services	11,961.91
757500	7707/00/50	COLONIAL IN ERMEDIA I E UNI I 20	SPECIAL ED PROGRAMS AND SERVICES	415,248.03
232300	1707/90/50	COMMUNICATIONS SYSTEMS, INC.	CSI repair to fire alarm HS North	1.375.00
252589	05/06/2021	COMMONWEALTH OF PA	JTL Boiler Certificates	276.84
752590	05/06/2021	COMMONWEALTH OF PA	Annual Safe Water Fee RES	500 00
			Water Annual Fee Middle Smithfield Elem	500.00
252591	05/06/2021	COMMONWEALTH OF PA	Safe Water Annual Fee HSN	750.00
252592	05/06/2021	COMMONWEALTH OF PA	MIDDLE SMITHFIELD EXTENSION REOLIFST	226 GE
252593	05/06/2021	CRAMERS WELDING & REPAIRS	blow cutting edges	230,03
252594	05/06/2021	D'HUY ENGINEERING, INC,	HSN Liner	4 AEE 00
			HSN Capitant Liner Replacement	00.004,4
			ויסו מיוורם ל דווובן אבלווקרבוווביור	3,495.00
			HSN/HSS Hand Wash Stations	1,737.30
			HSN/LIS Window Replacement	1,302.70
			HSS Pool Repairs	5,726.35
			JM Hill Vestibule Renovation Proj#287028	1,297.49
			LIS/BUSH Flooring Replacement	559.98
			LIS/Bushkill Flooring	5,000.02
			RES/MSE Water Filtration	1,193.00
			Storage Tank Removal JTL	1,749.85
252595	05/06/2021	DAILEY RESOURCES	OPEN ORDER FOR WELDING GAS	85.00
252596	05/06/2021	DM SUPPLY SOURCE, LLC	electrical timer for MSE	125.90
			HSN-Fill Media Kit for TTMT	4,925.00
			keys - JTL	38.95
			MSE .060 heavy duty aluminum	47.17
252597	05/06/2021	DR JOHN BART D.O.	ATHLETICS STUDENT PHYSICALS 04/17 AND 04/24	257.60
252598	05/06/2021	ECOLAB INC.	TO PAY INVOICES FOR 2020-2021	1,095.40
252599	05/06/2021	EHS-EXPENDABLE SCHOLARSHIPS	ARTHUR PERRYMAN SCHOLARSHIP - JAIDEN CESANEK	100.00
252600	05/06/2021	EHS-EXPENDABLE SCHOLARSHIPS	JACK KIST SCHOLAR ATHLETE AWARD - MIGUEL RETTO	100.00
252601	05/06/2021	EPLUS TECHNOLOGY	CISCO MERAKI ACCESS POINTS	23,733.75
252602	05/06/2021	EASTERN PENN SUPPLY COMPANY	bolt set, copper brushes JM HIII	35.88

Page 12 of 16

Listing of Bills

			2 2 2	
Row Labels	Date	Vendor Name	Involve December	
252603	05/06/2021	ERIN RESILIENCE LI C	ייישטוכב הבארוואחמם	Check Amount
252604	05/06/2021		book purchase from local author	80.94
	(5.)	CEEE COLOCE SOLO HOL.	ESE Follett Book Order	712.74
			library books	220.58
262606	100/0004		library books and shelf ready	96 30
232003	05/06/2021	FROMILER	OPEN PURCHASE ORDER SY 2020-2021	1 300 55
22200	05/06/2021	WILLIAM C TREIBLE	letter removal from truck	150.00
727207	05/06/2021	GRAINGER	Dibe insulation RFSICA	100.00
252608	05/06/2021	GRAINGER	pipe insulation BITSHKIII	297.84
252609	05/06/2021	H.T. LYONS INC	hoiler #3 maintenance HSM	153.64
j			boiles and a property of the p	1,168.00
			DOINE WOLK - KESICA	607.50
252610	05/06/2021	INTEGRAONE	tilters/nozzles	5,517.88
252611	05/06/2021	IN LEGNACINE	Covid Grants Anti-virus	9,984.00
252612	DE /00/2021	MONION GLOBALL LLC	OPEN PURCHASE ORDER SY 2020-2021	1,089.87
770767	1707/an/cn	J.W.PEPPER & SONS-ACCT.#36-136400	JW. Pepper Jazz Band Music and	346.43
			Method Books and Sheet Music	38.97
252643			Rachel Meola HS-S	1.272.89
252613	05/06/2021	JORDON ELLISON	HS SOUTH DJ FOR PROM	1,000,00
252614	05/06/2021	JOSTENS	HS SOUTHLITERARY MAGAZINE	1 200 4 5
252615	05/06/2021	JTL FIELD TR.REFUND-SPECIAL ACT.COVID-19	ITI 6TH GRADE DEEC FIELD TRID DECLINIO INJANIE	1,209.10
252616	05/06/2021	JTL FIELD TR. REFUND-SPECIAL ACT COVID-19	17 78 CDADE NIVE DANIE TELEVISION CONTRA	70.00
252617	05/06/2021	RAYMOND F KASE	SIE 7 CO GRADE INIC BAIND INIP REFUND COHEN J	85.00
252618	05/06/2021	VACATO DOOD DECT CO.	ESSER - WAIN WIRGRATION	3,000.00
252520	02/00/2021	VEX.OD ENGLISH CO HIVE.	TO PAY FOR PIZZA PRODUCTS 2020	6,413.40
222019	1707/90/50	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES 2020-2021	685.76
752620	05/06/2021	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Resica Emergency Pump Removal	20,000.00
			bus garage labor to conditioners	454.90
252621	05/06/2021	LEVIN LEGAL GROUP	Legal services provided for a settlement agreemen	3 942 00
252622	05/06/2021	LIS FIELD TRIP REFUND-SPECIAL ACT.COVID-19	LEHMAN 8 SILVER POCONO VALLEY TRIP REFIND	20.00
252623	05/06/2021	LIC DISTRIBUTORS OF FULLER BRUSH	lic onen no	1 129 90
252624	05/06/2021		Julying 2003 for State of the Community	1,438.80
252625	05/06/2021	ONI SABOM AGOS	IIIVUICE 5253 for Special Construction Counsel	13,130.00
25252	05/06/2021		OPEN PO FOR BRIGHTBILL	273.43
22020	1707/00/00	WEI-ED	ESE APRIL ELECTRIC 100065663211	5.005.10

Page 13 of 16

Listing of Bills

		0		
Kow Labeis	Date	Vendor Name	Invoice Description	Check Amount
252626	05/06/2021	MET-ED	JM HILL APRIL ELECTRIC 100105710071	3.326.28
			JTL APRIL ELECTRIC 100019615861	7,666.39
			TRANSPORTATION TRAFFIC LIGHT 100075377489	30.35
			TRANSPORTATION TRAFFIC LIGHT 100019284494	20.54
			TRANSPORTATION TRAFFIC LIGHT 100054179492	30.98
252627	05/06/2021	DRISCOLL FOODS	TO PAY FOR INVOICES FOR 2020-2021 SCHOOL YEAR	11,902.20
252628	05/06/2021	MILLER FLOORING COMPANY INC	Partial Payment for HSN Gym Floor	5,300.00
			Partial Payment for LIS Gym Flooring	58,382.00
252629	05/06/2021	MODERN GAS SALES, INC.	LEHMAN POOL PROPANE	440.20
252630	05/06/2021	MONIQUE PACHECO	HS NORTH GOLF 5 SPORTS BANNERS	143 68
252631	05/06/2021	MONIQUE PACHECO	HS NORTH VOLLEYBALL 4 SPORTS BANNERS	114 94
252632	05/06/2021	MONIQUE PACHECO	HS NORTH CHEERLEADING 3 SPORTS BANNERS	86.21
252633	05/06/2021	NAZARETH MUSIC CENTER	Fox Oboe	2700 00
252634	05/06/2021	NESTLE WATERS NORTH AMERICA	bottled water delivery for Resica	545 76
			MIDDLE SMITHFIELD bottled water delivery	420 49
252635	05/06/2021	NEVCO SPORTS, LLC	South Scoreboard Parts	48 13
252636	05/06/2021	OFFICE TECHNOLOGY, LLC	HP laser iet M1522nf Attendance toner	104 00
			leslie Cox - ink for printer	105.00
			TONER FOR CHICAN VITILLY	243.00
752637	05/06/2021	ORIENTAL TRADING	TOINER TON SUSAIN VITUELI	717.00
20203/	1202/00/c0	ONEW AL INADING	SWPBS	583.72
			Title I CARE program	88.95
252638	05/06/2021	OTIS ELEVATOR COMPANY	Otis PO for Elevator HSN	200.00
252639	05/06/2021	PA DEPT. OF TRANSPORTATION	APPLICATION FOR DUPLICATE CERT OF TITLE VIN9563	25.00
252640	05/06/2021	PA FIRE RECOVERY SERVICES	PAFRS Incident # 52-24-2019-258	775.00
252641	05/06/2021	PESAVENTO MONUMENTS INC.	HS SOUTH 2020/2021 TIME CAPSULE	800.00
252642	05/06/2021	PLAQUES & SUCH	SOUTH ATHLETICS AWARD CERTIFICATES	640.00
252643	05/06/2021	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2020-2021	26,047.44
252644	05/06/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	praxair open po	128.75
252645	05/06/2021	PRESENTATION SYSTEMS	photo printer supplies	3,550.00
252646	05/06/2021	PROSSER LABORATORIES, INC.	HSN water testing	360.00
			mse water testing	140.00

Page 14 of 16

		CIIC IO SIIIC		
Row Labels	Date	Vendor Name	Invoire Decription	1
252646	05/06/2021	PROSSER LABORATORIES. INC.	REC mater tention	Check Amount
252647	05/06/2021	ļ	nes water testing	470.00
	7.	\downarrow	pay invoice tor copier	706.90
252648	05/06/2021	_	quadient leasing	706.80
272740	1202/00/2021	_	TO PAY INVOICES 2020-2021	19.477.38
252549	05/06/2021	4	HS NORTH DJ FOR PROM	700.00
252650	05/06/2021	_	TO PAY INVOICES 2020-2071	7 702 04
252651	05/06/2021	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	2,203.04
252652	05/06/2021	SPORT SCOPE	SOUTH FOOTBALL FOCE DENEMAL LICENSE	6,083.78
252653	05/06/2021	_	ADMINISTRATION CASHAL EDB A CALIST POWATION	499.00
252654	05/06/2021	STEVE SHANNON TIRE & AUTO CENTER	ODEN ODDED FOR TIPES	121.00
			OF EN UNDER FUR TIMES	711.00
252655	05/06/2021	1	parts for M5 box truck	720.00
2222	7707/00/50	STROUDSBURG ELECTRIC MOTOR SERVICE	paco pump HSS	700.00
252050	7000	_	pole contactor Bushkill	59.98
959767	05/06/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	In# 136894 Grievance/Arbitration	175.50
			Inv 136898 Req 20214529 Hughes Grievance	253.50
			Inv# 136892 Labor Matters	1,248.00
			Inv# 136895 ULP's	312.00
			Inv# 136897 J.K. Termination	97.50
			Inv# 136900 2020 Teacher Negotiations	1,657.50
			Legal services for a sp ed student	247.75
1			Professional Services through 3/31/21	975.00
750757	05/06/2021	TAMMY M WALSH	Empl Expense claim # 4048.	7.00
25,2658	05/06/2021	TASC	FSA ADMIN/RENEWAL FEES	2,034.37
252659	05/06/2021	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2020-2021 SCHOOL YEAR	256.00
252660	05/06/2021	THE PACKAGING PLACE	Returning Incorrect Keyboard for Supt.	14.40
252661	05/06/2021	TRANE U.S. INC.	transformer - MSE	161.48
252662	05/06/2021	TWO WAY DIRECT	Replacement two-way radios for security	901.26
252663	05/06/2021	ULINE	Heavy Duty Poly Box Truck	1 000 41
252664	05/06/2021	VERIZON WIRELESS	OPEN PURCHASE ORDER SY 2020-20	3 227 91
252665	05/06/2021	VIC MALVAGNO	HS NORTH PROM CROWNS	50.00
252666	05/06/2021	WOODWIND & BRASSWIND	Baritone Instrument Case	289.99

	Check Amount	000	37.38		194.40	000	129.60		115.20		164.97	100 C	
Invoice December	יוויעטוכב עפאניוףנוטח	Music supplies		Clarinet Repair		Instrument Renairs	ci allene nepano	Piccolo Bensir	יייייי ויייייייייייייייייייייייייייייי	Supplied			
Vendor Name	05/06/2021 MOODWIND & PRACCILING	WOOD WIND & BRASSWIND	ZECM/ITZ MALICIC CORADANIX	CLOWILL INIUSIC COINIPAINY									
	05/06/2021	T707/00/00	05/06/2021	7707/00/00									
Row Labels Date	252666	22222	252667								Grand Total		

P apcshdsb	NET	224.00 ater	224.00	100.00	100.00	173.50	173.50	744.97	744.97	133.69	963.11	69.54	383.97	909.46	1,063.83	71.90	125.98	390.90	573.54
	AP Cash-TF INV DATE PO CHECK RUN	05/10/2021 21004104 200513 OperBldg VehicleSvc&waintwater	СНЕСК 252668 ТОТАL:	03/08/2021 21003335 200513 AdminserviceTraining&Dev.	СНЕСК 252669 ТОТАL:	05/10/2021 21004176 200513 EHSAthleticsGen Sup	СНЕСК 252670 ТОТАL:	05/10/2021 21004247 200513 District OperBldg GenSup	CHECK 252671 TOTAL:	04/12/2021 21003773 200513 EHNPrincipalGen Sup	05/04/2021 21003996 200513 EHN Due to Class of 2021	05/02/2021 21003968 200513 LISRegularGen Sup	05/03/2021 21003968 200513 LISRegularGen Sup	04/15/2021 21003785 200513 Supplies HSN Class of 2021	05/03/2021 21004009 200513 EHNAthleticsGen Sup	05/03/2021 21004006 200513 BusinessOfficeGenSupPJy	05/03/2021 21004013 200513 EHSRegularGen Sup	05/02/2021 21003901 200513 ACCESS - Gen Sup	04/25/2021 21003901 200513
troudsburg Area SD, PA SH DISBURSEMENTS JOURNAL	-000-00-000-000-000-0000- ENDOR NAME VOUCHER INVOICE	1012 A.J. SMITH ELECTRIC 57242 37494 224.00 10-2620-432-000-30-820-008-000-0000-		1015 A/CAPA 57308 6302 100.00 10-2836-360-000-000-022-000-0000-		1019 ABC TROPHY STROUDSUR 57241 18663 173.50 10-3250-610-000-30-820-550-000-5000-		5682 ALTEC INDUSTRIES INC 57451 50766910 744.97 10-2620-610-000-000-008-000-008-		1070 AMAZON CAPITAL SERVI 57038 1VDG-69QN-QYN 133.69 10-2380-610-000-30-819-000-000-0000-	57289 INHG-DDLM-XKDN 963.11 80-0496-049-000-30-819-510-000-8093-	57291 1QVM-33V6-X1PT 69.54 10-1110-610-000-20-518-110-000-0000-	57292 INHG-DDLM-CVNY 383.97 10-1110-610-000-20-518-110-000-0000-	57293 1MH7-6XC1-CY7Y 909,46 80-3210-610-000-30-819-510-000-8093-	57294 1PWG-XV1K-GYXG 1,063.83 10-3250-610-000-30-819-550-000-5000-	57295 1NHG-DDLM-97TG 71.90 10-2515-610-000-00-000-005-000-	57296 139M-YNT3-CXDQ 125.98 10-1110-610-000-30-820-110-000-0000-	57297 1DQT-DNLG-H9PF 390.90 10-1231-610-891-20-517-310-000-9891-	57298 1w47-HGCM-X7CY
05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 00-0000-010-000-00-000-000-0000-0000-0	Z52668 05/13/2021 PRTD		252669 05/13/2021 PRTD		252670 05/13/2021 PRTD		252671 05/13/2021 PRTD		252672 05/13/2021 PRTD									

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad]A/P CASH DISBURS	Stroudsburg area SD, PA ASH DISBURSEMENTS JOURNAL	P Japo	P 2 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000- CHECK NO CHK DATE TYPE VENDOR NAME)-000-00-000-000-000-0000- /ENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
	573.54 10-1231-610-891-20-517-310-000-9891-	ACCESS - Gen Sup	
	57299 1C60-TN14-4HPK 109.99 10-1231-610-891-20-517-310-000-9891-	05/08/2021 21003901 200513 ACCESS - Gen Sup	109.99
	57300 1DQT-DNLG-FFV3 232.94 10-1110-610-000-10-211-110-000-0000-	05/02/2021 21003990 200513 BESRegularGen Sup	232.94
	57301 1GNH-QMWQ-6VNI 116.27 10-2515-610-000-00-000-000-	05/02/2021 21003995 200513 BusinessOfficeGenSupply	116.27
	57302 19RP-HJJD-9GWK 71.67 10-1110-610-000-30-819-122-000-0000-	05/02/2021 21003980 200513 EHNArtGen Sup	71.67
	S7303 1GNH-QMWQ-5WQW 86.43 10-2380-610-000-10-215-000-000-000-	05/02/2021 21003961 200513 RESPrincipalGen Sup	86.43
	57304 1СКМ-9NMP-RT1W 207.18 10-1110-610-000-30-819-122-000-0000-	05/02/2021 21003970 200513 EHNArtGen Sup	207.18
	57305 1199-XJD6-G61J -000-000-000-819-000-000-0000-0000-0000-	05/01/2021 21004002 200513 EHNPrincipalMiscExpense	91.52
	57306 114X-X9MM-6D6C 336.56 10-1231-610-891-30-820-310-000-9891-	04/25/2021 21003903 200513 ACCESS - Gen Sup	336.56
	57307 100K-6TQG-0X4X 559.81 10-1231-610-891-30-820-310-000-9891-	04/26/2021 21003903 200513 ACCESS - Gen Sup	559.81
		СНЕСК 252672 ТОТАL: 6,4	6,498.29
252673 05/13/2021 PRTD	4417 ANTHONY 3 CALDERONE 57469 56972 127.46 10-2844-581-000-000-006-000-	05/12/2021 ITEC InDistrictTrvl	127.46
		CHECK 252673 TOTAL: 1	127.46
252674 05/13/2021 PRTD	57381 AF04757102 699.00 10-2360-650-000-000-002-000-000-	05/10/2021 21003929 200513 Superintendent Supplies Tech	00.669
		CHECK 252674 TOTAL:	00.669
252675 05/13/2021 PRTD	1114 APPLE COMPUTER, INC. 57240 AF03726189 299.00 10-0499-049-000-00-000-000-0157-	05/10/2021 21003813 200513 Compensatory Ed 126343	299.00
		CHECK 252675 TOTAL: 2	299.00

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 3 apcshdsb	3 shdsb
H ACCOUNT: 00-0000-01	CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE IN	NV DATE PO CHECK RUN	F
252676 05/13/2021 PRTD	1121 ARTS ACADEMY CHARTER 57476 5/6/2021 2,386.45 10-1110-562-000-00-000-025-000-000-	05/10/2021 21004218 200513 2,386. Charter Brick/MorTuition RegEd	386.45
		386	86.45
252677 05/13/2021 PRTD	1205 BOVINO'S PIZZA 57286 56789 100.50 80-3210-635-000-30-820-510-000-8035-	05/03/2021 200513 100. EHS FBLA AWARD WTG MEALS	100.50
		CHECK 252677 TOTAL: 100,	100.50
252678 05/13/2021 PRTD	5396 BRIAN BADDICK 7,088.01 10-2271-240-000-30-000-000-000-	05/10/2021 200513 7,088.01 TuitionReimb	88.01
		CHECK 252678 TOTAL: 7,088.01	88.01
252679 05/13/2021 PRTD	1290 UGI CENTRAL 4,876.60 10-2620-621-000-30-820-000-000-0	04/30/2021 200513 4,876.60 EHS Natural Gas	09-92
	57313 411006828957 APR2021 1,691.94 10-2620-621-000-10-212-000-0000-	04/30/2021 200513 1,691. ESE Natural Gas	91.94
	57314 411006894413 APR2021 2,788.59 10-2620-621-000-20-517-000-0000-	04/30/2021 200513 2,788. JTL Natural Gas	88.59
		CHECK 252679 TOTAL: 9,357.	57.13
252680 05/13/2021 PRTD	1290 UGI ENERGY SERVICES, 57309 G4957622 APR2021 766.66 10-2620-621-000-10-212-000-000-	05/06/2021 200513 766. ESE Natural Gas	99.992
	57310 G4957596 APR2021 2,758.28 10-2620-621-000-30-820-000-000-000-	05/06/2021 200513 2,758. EHS Natural Gas	58.28
	57311 G4957642 APR2021 1,439.96 10-2620-621-000-20-517-000-000-	05/06/2021 200513 1,439. JTL Natural Gas	39.96
		CHECK 252680 TOTAL: 4,964.	64.90
252681 05/13/2021 PRTD	3498 CHERYL KUTZMAN 57341 10 DAYS MAY2021 2,405.00 10-2720-513-000-000-000-007-000-	05/11/2021 21001342 200513 Transp,Cont.Driver,District	02.00
		CHECK 252681 TOTAL: 2,405.00	02.00
252682 05/13/2021 РКТD	1315 CHESTER COUNTY INTER 57246 429643 248.77 10-1225-322-000-00-000-025-000-0000- 4,841.50 10-1233-563-000-30-000-025-000-0000-	05/10/2021 21004162 200513 IU Speech & Language Support Autistic Support – Private	90.27

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 4 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000 CHECK NO CHK DATE TYPE VENDOR NAME	000-010-000-00-000-000-000-0000- TYPE VENDOR NAME VOUCHER INVOICE	AP CASH-TF INV DATE PO CHECK RUN NET
		CHECK 252682 TOTAL: 5,090.27
252683 05/13/2021 PRTD	5929 CHRISTOPHER S. BROWN 57247 2102 5,562.50 10-2350-330-000-00-000-000-000-	05/10/2021 21004161 200513 5,562.50 Legal Fees Solicitor/NonRetain CHECK 252683 TOTAL: 5,562.50
252684 05/13/2021 PRTD	1330 CLAUDE S. CYPHERS, I 57250 00707183 150.10 10-2620-610-000-10-211-008-000-0000-	05/10/2021 21004108 200513 150.10 BES OperBldg GenSup CHECK 252684 TOTAL: 150.10
252685 05/13/2021 PRTD	1340 COLONIAL INTERMEDIAT 57318 123251 12,074.19 10-1211-322-000-025-000-025-000-0000- 20,621.60 10-1221-322-000-00-000-025-000-0000- 9,740.94 10-1224-322-000-00-000-025-000-0000- 78,035.25 10-1225-322-000-00-005-000-0000- 71,298.62 10-1231-322-000-000-025-000-0000- 65,804.12 10-1233-322-000-10-000-025-000-0000- 65,804.12 10-1233-322-000-30-000-025-000-0000- 71,377.69 10-1243-322-000-000-025-000-0000- 73.29 10-1241-322-000-000-025-000-0000- 73.29 10-1241-322-000-000-025-000-0000-	05/01/2021 21004158 200513 IU Life Skills Support Pub IU Hearing Imp Instr. Supp IU Blind or Visually Impai IU Speech & Language Suppo IU Emotional Support IU Autisitic Support IU Autisitic Support IU Physical Support IU Psychotherapy Services IU Learning Support IU Mult-Handicapped Support IU Mult-Handicapped Support
252686 05/13/2021 PRTD	1351 COMMUNICATIONS SYSTE 57395 13110 840.00 10-2660-432-000-10-212-091-000-	CHECK 252685 TOTAL: 415,248.03 05/10/2021 21004220 200513 840.00 ESESecirotu Rep&maintEq
252687 05/13/2021 PRTD	1380 CREST GOOD WEG CO IN 57248 36048	CHECK 252686 TOTAL: 840.00
23.001 U3/2021 FRID	4,308.22 10-2620-610-000-30-819-008-000-0000-	up 4,3
CT34 17007/81/50 889/55/	6561 CRITICAL SYSTEM: LLC 57251 22211	CHECK 252687 TOTAL: 4,3/6.51 05/10/2021 21004150 200513 492.00
7.7.1 + 7.7.7 / - 7.7. 0.0.7.7.7	492.00 10-2620-610-000-30-819-008-000-0000-	EHN OperBldg GenSup

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 5 apcshdsb
CASH ACCOUNT: 00-0000-010-000-000-00 CHECK NO CHK DATE TYPE VENDOR NAME	00-010-000-00-000-000-000-000- TYPE VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN NET
		CHECK 252688 TOTAL: 492.00
252689 05/13/2021 PRTD	1386 COMPUTER SPORTS MEDI 57397 133048 500.00 10-3250-650~000-30-820-550-000-5000-	05/10/2021 21004196 200513 EHSAthleticsSupplies Tech
		CHECK 252689 TOTAL: 500.00
252690 05/13/2021 PRTD	1446 D'HUY ENGINEERING, I 57252 52618 1,650.00 32-4600-330-000-10-214-000-000-3066- 1,650.00 32-4600-330-000-10-215-000-000-3066-	05/10/2021 21004177 200513 MSEWaterFiltrationOtherProfSvc RESWaterFiltrationOtherProfSvc
	57254 52620 748.95 32-4600-762-000-30-819-000-000-3079- 748.95 32-4600-762-000-20-518-000-000-3079-	05/10/2021 21004179 200513 EHN Window ReplaceRepEq>\$2,500 LIS Window Repl.RepEq>\$2,500
	57255 57621 952.71 32-4600-762-000-20-518-000-000-3087- 952.71 32-4600-762-000-10-211-000-000-3087-	05/10/2021 21004180 200513 LIS Repl. FlooringRepEq>\$2,500 BES Repl Flooring RepEq>\$2,500
	57256 52623 1,787.00 32-4600-762-000-10-213-000-000-3084-	05/10/2021 21004181 200513 НМН Vest/Gym FloorRepEq>\$2,500
	57257 52622 1,889.55 32-2620-762-000-30-819-000-000-3078- 1,889.55 32-2620-762-000-30-820-000-3078-	3,779.10 EHN Handwash Sink/Repeq>\$2,500 EHS Handwash Sink/Repeq>\$2,500
	57262 52619 5,356.91 32-4200-762-000-00-059-000-3067-	05/10/2021 21004178 200513 5,356.91 EHNSanitary Liner RepEq>\$2,500
	57263 52810 2,000.00 10-2620-330-000-000-000-008-000-0000-	05/10/2021 21000467 200513 2,000.00 operBldg otherProfSvc
		СНЕСК 252690 ТОТАL: 19,626.33
252691 05/13/2021 PRTD	5556 DE-CLOG SEWER-N-DRAI 57261 28266 250.00 10-2620-610-000-10-213-008-000-0000-	05/10/2021 21004147 200513 250.00 JMH OperBldg GenSup
		CHECK 252691 TOTAL: 250.00
252692 05/13/2021 PRTD	4162 DENISE S ROGERS 57467 56970 137.54 10-3250-581-000-30-820-550-000-5000-	05/12/2021 200513 EHSAthleticsInDistrictTrvl
		CHECK 252692 TOTAL: 137.54
252693 05/13/2021 PRTD	1441 DES-CPR, INC. 57463 62934 115.00 10-2620-411-000-30-820-024-000-0000-	05/10/2021 21004221 200513 EHSCustodialDisposal Svc

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL		P apcshdsb
CASH ACCDUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
		CHECK 252693 TOTAL:	115.00
252694 05/13/2021 PRTD	1449 DIANE KRUPSKI 2,364.80 10-2720-513-000-00-007-000-0000-	05/11/2021 21001328 200513 Transp,Cont.Driver,District	2,364.80
		CHECK 252694 TOTAL:	2,364.80
252695 05/13/2021 PRTD	1465 DM SUPPLY SOURCE, LL 57258 8099 536.36 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004114 200513 SME OperBldg GenSup	536.36
	57259 8121 4,850.00 10-2620-610-000-30-819-008-000-0000-	05/10/2021 21004115 200513 EHN OperBldg Gensup	4,850.00
	57260 8079 605.34 10-2620-610-000-20-517-008-000-0000-	05/10/2021 21004113 200513 JTL OperBldg GenSup	605.34
	57464 8142 4,137,49 10-2620-610-000-30-819-008-000-0000-	05/10/2021 21004224 200513 EHN OperBldg GenSup	4,137.49
	57465 8136 461.58 10-2620-610-000-10-212-008-000-0000-	05/10/2021 21004223 200513 ESE OperBldg GenSup	461.58
	57466 8128 3,820.00 10-2620-610-000-30-819-008-000-0000-	05/10/2021 21004222 200513 EHN OperBldg GenSup	3,820.00
		СНЕСК 252695 ТОТАL: 1	14,410.77
252696 05/13/2021 PRTD	3443 DR JOHN BART D.O. 57484 MI 05/08 151.20 10-2119-581-000-009-009-000-0000-	05/13/2021 SpvStuServ InDistrictTrvl	151.20
		CHECK 252696 TOTAL:	151.20
252697 05/13/2021 PRTD	1508 DUSTIN SISKA 57343 20 DAYS MAY2021 4,803.80 10-2720-513-000-00-007-000-0000-	05/11/2021 Transp,Cont.Driver,District	4,803.80
		CHECK 252697 TOTAL:	4,803.80
252698 05/13/2021 PRTD	1512 E.S.E.A. 28,734.98 10-0462-046-000-000-000-000-0109-	05/13/2021 200513 2 ESEA Dues	28,734.98
		CHECK 252698 TOTAL: 2	28,734.98
252699 05/13/2021 PRTD	1520 EAST STROUDSBURG 57331 56834 7,239,74 10-0462-046-000-00-000-000-0110-	05/13/2021 School Service Person Dues	7,239.74

05/13/2021 09:41 [East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	itroudsburg area SD, PA KSH DISBURSEMENTS JOURNAL	P 7 apcshdsb	7 isb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	000-00-000-000-000-0000- FENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN NET	ΈΤ
		CHECK 252699 TOTAL: 7,239.74	74
252700 05/13/2021 PRTD	4431 EASTBAY INC. 50.00 10-3250-610-000-30-820-550-000-5000-	05/10/2021 21003695 200513 50.00 EHSAthleticsGen Sup	00
	57266 1395539 135.00 10-3250-610-000-30-819-550-000-5000-	05/10/2021 21003734 200513 135.00 EHNAthleticsGen Sup	00.
	57267 1386587 755.00 10-3250-610-000-30-819-550-000-5000-	05/10/2021 21003494 200513 755.00 EHNAthleticsGen Sup	00.
		CHECK 252700 TOTAL: 940.00	00.
252701 05/13/2021 PRTD	1546 ED FOUNDATION OF ES/ 57332 56835 28.00 10-0462-046-000-000-000-000-0115-	05/13/2021 200513 28.00 Education Foundation Deduction	90.
		CHECK 252701 TOTAL: 28.00	00.
252702 05/13/2021 PRTD	1558 EDULINK, INC 57378 SR2007273 1,961.00 10-1110-650-000-000-004-000-0000-	05/10/2021 21004209 200513 Curr.writeDist.Supplies Tech	8
		CHECK 252702 TOTAL: 1,961.00	8
252703 05/13/2021 PRTD	1599 EPLUS TECHNOLOGY, IN 57264 V2458971 619.98 10-2515-610-000-000-000-005-000-	05/10/2021 21004054 200513 BusinessofficeGenSupply	86.
		CHECK 252703 TOTAL: 619.98	86.
252704 05/13/2021 PRTD	1601 EASTERN PENN SUPPLY 57268 S026947038.002 282.66 10-2620-610-000-30-820-008-000-0000-	05/10/2021 21004116 200513 282.66 EHS OperBldg GenSup	99.
	57269 50269652,001 220,12 10-2620-610-000-10-215-008-000-0000-	05/10/2021 21004117 200513 220.12 RES OperBldg GenSup	.12
	57270	05/10/2021 21004118 200513 18.20 EHS OperBldg GenSup	. 20
	57271 \$026947038.001 706.59 10-2620-610-000-000-000-008-000-0000-	05/10/2021 21004119 200513 706.59 District OperBldg GenSup	. 59
	57272 s027070179.001 45.39 10-2620-610-000-10-213-008-000-0000-	05/10/2021 21004120 200513 45.39 JMH OperBldg GenSup	.39
	57273 \$027006728.002 553.63 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004121 200513 553.63 SME OperBldg GenSup	.63
	57461 \$027129051.001	05/10/2021 21004226 200513 22.08	80.

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL		l P 8 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	0-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
	22.08 10-2620-610-000-10-214-008-000-0000-	MSE OperBldg GenSup	
	57462 5027165223.001 17.04 10-2620-610-000-10-213-008-000-0000-	05/10/2021 21004225 200513 JMH OperBldg GenSup	17.04
		CHECK 252704 TOTAL:	1,865.71
252705 05/13/2021 PRTD	1642 EUROSPORT 67.08 10-3250-610-000-20-517-550-000-5132-	05/10/2021 21003444 200513 JTL G-SoccerGen Sup	67.08
		CHECK 252705 TOTAL:	67.08
252706 05/13/2021 PRTD	1659 FASTENAL COMPANY 57388 PASTR109650 221.03 10-2620-610-000-20-518-008-000-0000-	05/10/2021 21004122 200513 LIS OerBldg GenSup	221.03
		СНЕСК 252706 ТОТАL:	221.03
252707 05/13/2021 PRTD	1675 FISHER & SON CO INC 57274 0000220797-IN 584.60 10-2630-610-000-00-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	584.60
	57275 0000220798-IN 584.60 10-2630-610-000-000-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	584.60
	57276 0000222241-IN 2,022.68 10-2630-610-000-000-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	2,022.68
	57277 0000222239-IN 456.98 10-2630-610-000-000-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	456.98
	57278 0000222240-IN 1,259.88 10-2630-610-000-000-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	1,259.88
	57279 0000222301-IN 767.96 10-2630-610-000-000-000-013-000-0000-	05/10/2021 21004159 200513 Grounds District Gen Sup	96.797
		CHECK 252707 TOTAL:	5,676.70
252708 05/13/2021 PRTD	3620 FIVE STAR INTERNATIO 57281 05P233668 639.80 10-2740-432-000-000-007-000-000-	05/10/2021 21004189 200513 BusGarage,Repr/Maint.Equip	639.80
	57282 05P233599 53.70 10-2720-432-000-00-000-007-000-000-	05/10/2021 21004190 200513 Transportation,Equip Repairs	53.70 s
	57283 05P232991 438.58 10-2740-432-000-000-000-007-000-	05/10/2021 21004164 200513 BusGarage,Repr/Maint.Equip	438.58
	57284 05P232443 734.70 10-2740-432-000-00-000-007-000-000-	05/10/2021 21004163 200513 BusGarage,Repr/Maint.Equip	734.70

2021 09:41 East 9 'ie-lafemina-ad A/P C/	05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL		P apcshdsb
OUNT: 00-0000-010	CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
		CHECK 252708 TOTAL:	1,866.78
252709 05/13/2021 PRTD	4306 FLAGHOUSE 57385 P087593901037 96.57 10-1231-610-891-10-211-310-000-9891- 120.64 10-1241-610-891-10-211-310-000-9891- 120.62 10-1241-610-891-10-212-310-000-9891- 120.62 10-1241-610-891-10-212-310-000-9891- 120.62 10-1241-610-891-10-214-310-000-9891- 96.50 10-1211-610-891-10-214-310-000-9891- 120.62 10-1241-610-891-10-214-310-000-9891- 96.50 10-1241-610-891-10-215-310-000-9891- 120.62 10-1241-610-891-10-215-310-000-9891- 120.62 10-1241-610-891-10-215-310-000-9891- 120.62 10-1241-610-891-10-215-310-000-9891- 96.50 10-1231-610-891-10-215-310-000-9891- 96.50 10-1231-610-891-20-517-310-000-9891- 96.50 10-1231-610-891-20-517-310-000-9891-	05/10/2021 21003741 200513 ACCESS - Gen Sup	1,593.74
	57386 P087593901011 247.93 10-1231-610-891-10-211-310-000-9891- 247.40 10-1241-610-891-10-211-310-000-9891- 197.93 10-1231-610-891-10-212-310-000-9891- 247.41 10-1241-610-891-10-212-310-000-9891- 247.41 10-1241-610-891-10-213-310-000-9891- 198.03 10-1211-610-891-10-214-310-000-9891- 197.93 10-1211-610-891-10-214-310-000-9891- 247.41 10-1241-610-891-10-215-310-000-9891- 197.93 10-1211-610-891-10-215-310-000-9891- 247.41 10-1241-610-891-10-215-310-000-9891- 247.41 10-1241-610-891-10-215-310-000-9891- 197.93 10-1231-610-891-10-215-310-000-9891- 197.93 10-1231-610-891-20-517-310-000-9891- 200.88 10-1231-610-891-20-517-310-000-9891-	05/10/2021 21003741 200513 ACCESS - Gen Sup	3,268.87
	57387 P087309401017 1,667.13 10-1231-610-891-10-212-310-000-9891- 1,676.14 10-1241-610-891-10-212-310-000-9891-	05/10/2021 21002936 200513 ACCESS - Gen Sup ACCESS - Gen Sup	3,343.27
		CHECK 252709 TOTAL:	8,205.88
252710 05/13/2021 PRTD	1696 FRANCIS SMITH & SONS 57389 216212 153.00 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004123 200513 SME OperBldg Gensup	153.00
		CHECK 252710 TOTAL:	153.00

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	troudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 10 apcshdsb	0.0
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN NET	
252711 05/13/2021 PRTD	1717 FRONTIER 57477 022-0089 MAY2021 170.71 10-2844-538-000-00-006-006-000-0000-	05/01/2021 21000300 200513 170.71 ITEC Communications	
	57478 420-9657 MAY2021 111.38 10-2844-538-000-000-000-0000-	05/06/2021 21000300 200513 111.38 ITEC Communications	90
	57479 421-6512 MAY2021 87.32 10-2844-538-000-000-000-006-000-0000-	05/06/2021 21000300 200513 87.32 ITEC Communications	C !
	57480 424-5981 MAY2021 63.26 10-2844-538-000-000-000-006-000-	05/06/2021 21000300 200513 63.26 ITEC Communications	(C
	57482 517-5552 MAY2021 87.32 10-2844-538-000-000-000-000-0000-	05/06/2021 21000300 200513 87.32 ITEC Communications	C.I
	57483 022-0197 MAY2021 167.52 10-2844-538-000-000-000-0000-	05/06/2021 21000300 200513 167.52 ITEC Communications	O.
		CHECK 25271.1 TOTAL: 687.51	,
252712 05/13/2021 PRTD	6630 GANTER SOUTH SERVICE 57399 2648 1,673.34 10-2620-431-000-10-214-008-000-0000-	05/10/2021 21004151 200513 MSE OperBldg Repr&MaintBldg	4
		CHECK 252712 TOTAL: 1,673.34	*
252713 05/13/2021 PRTD	3642 GEORGE CARAMELLA 57344 20 DAYS MAY2021 5,669.40 10-2720-513-000-00-000-007-000-	05/11/2021 21001345 200513 5,669.40 Transp,Cont.Driver,District	C
	57375 DISTRICT OWES MAY 1,717.20 10-2720-513-000-000-000-007-000-0000-	05/11/2021 21001345 200513 Transp,Cont.Driver,District	0
		CHECK 252713 TOTAL: 7,386.60	6
252714 05/13/2021 PRTD	4157 THE GOODYEAR TIRE & 57391 207-1056824 1,415.44 10-2740-432-000-00-000-007-000-	05/10/2021 21004165 200513 BusGarage,Repr/Maint.Equip	7 t
		CHECK 252714 TOTAL: 1,415.44	4
252715 05/13/2021 PRTD	1772 GOPHER 193.04 10-1110-610-000-10-215-140-000-0000-	05/10/2021 21003115 200513 RESHealthPhysedGen Sup	4
	57393 IN35587 10,72 10-1110-610-000-10-212-110-000-0000-	05/10/2021 21003999 200513 10.72 ESERegularGen Sup	2
		CHECK 252715 TOTAL: 203.76	10

J5/13/2021 09:41 East Stroudsburg Area SD, PA annmarie∸lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P ap	P 11 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	0-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP CASH-TF INV DATE PO CHECK RUN	NET
252716 05/13/2021 PRTD	1778 GRAINGER 30.80 10-2620-610-000-30-820-008-000-0000-	05/10/2021 21004125 200513 EHS OperBldg GenSup CHECK 252716 TOTAL	30.80
252717 05/13/2021 PRTD	1778 GRAINGER 375.87 10-2620-610-000-10-211-008-000-0000-	1004227 200513 OperBldg GenSup 252717 TOTAL:	375.87
252718 05/13/2021 PRTD	1794 HAB-DLT 137.64 10-0462-046-000-00-000-000-0114-	05/13/2021 200513 Miscellaneous Deduct CHECK 252718 TOTAL:	137.64
252719 05/13/2021 PRTD	1844 HILLTOP SALES & SERV 57400 01-31673 60.22 10-2630-610-000-00-000-013-000-0000- 57401 01-31000	05/10/2021 21004089 200513 Grounds District Gen Sup 05/10/2021 21004088 200513	60.22
	99.85 10-2630-610-000-00-0013-000-0000- 57402 01-31130 329.92 10-2630-610-000-000-013-000-0000-	Grounds District Gen Sup 05/10/2021 21004087 200513 Grounds District Gen Sup CHECK 252719 TOTAL:	329.92
252720 05/13/2021 PRTD	4936 HOFFWAN HOMES, INC 57383 2021199 2,251.50 10-1441-568-000-20-000-025-000-0000-	05/10/2021 21004210 200513 Court Placed - PRRI / Detentio CHECK 252720 TOTAL: 2,	2,251.50 io 2,251.50
252721 05/13/2021 PRTD	6842 SFI LLC 1,488.00 10-0499-049-000-00-000-000-0160-	05/10/2021 21004187 200513 Compensatory Ed 141328 CHECK 252721 TOTAL: 1,	1,488.00
252722 05/13/2021 PRTD	6925 ICOM NORTH AMERICA L 57382 ESO50421 505.92 10-2720-432-000-00-007-000-000-	05/10/2021 21004198 200513 Transportation,Equip Repairs CHECK 252722 TOTAL:	505.92
252723 05/13/2021 PRTD	5992 IMPERIAL BAG & PAPER 57404 8748030 295.10 10-2620-610-000-10-212-008-000-0000-	05/10/2021 21004148 200513 ESE OperBldg GenSup	295.10

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	stroudsburg area SD, PA ASH DISBURSEMENTS JOURNAL	P apcsh	P 12 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-0000-0000-0	7-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
		CHECK 252723 TOTAL: 295	295.10
252724 05/13/2021 PRTD	3381 IONIE SINCLAIR 57345 20 DAYS MAY2021 3,989.40 10-2720-513-000-00-000-007-000-0000-	05/11/2021 21003046 200513 Transp,Cont.Driver,District	3,989.40
		CHECK 252724 TOTAL: 3,989	3,989.40
252725 05/13/2021 PRTD	1892 J.W.PEPPER & SONS-AC 57405 363331263 120.00 10-1110-610-000-20-517-125-000-0000-	05/10/2021 21003369 200513 JTLInstrMusicGen Sup	120.00
	57407 363354699 121,99 10-1110-610-000-10-211-125-000-0000-	05/10/2021 21003788 200513 BESInstrMusicGen Sup	121.99
	57408 363356259 	05/10/2021 21003788 200513 BESInstrMusicGen Sup	155.00
		CHECK 252725 TOTAL: 396	396.99
252726 05/13/2021 PRTD	1925 JENNY GALUNIC 57346 19 DAYS MAY2021 6,285.01 10-2720-513-000-000-000-000-0000-	05/11/2021 21001332 200513 Transp.Cont.Driver,District	6,285.01
		CHECK 252726 TOTAL: 6,285	6,285.01
252727 05/13/2021 PRTD	1980 JOSEPH FUCHS 57347 16 DAYS MAY2021 2,607.84 10-2720-513-000-000-0007-000-0000- 1,443.00 10-2720-513-000-00-000-0007-000-0000-	05/11/2021 21001333 200513 Transp,Cont.Driver,District Transp,Cont.Driver,District	4,050.84
		CHECK 252727 TOTAL: 4,050	4,050.84
252728 05/13/2021 PRTD	6635 RAYMOND F KASE 57410 111-3 5,000.00 10-2844-348-000-00-000-006-000-	05/10/2021 21004152 200513 ITEC SvcsSuppLea'STech	5,000.00
	57474 111-2 2,625.00 10-2844-348-000-000-000-006-000-	05/10/2021 21004056 200513 2,625 ITEC SvcsSuppLea'sTech	2,625.00
		CHECK 252728 TOTAL: 7,625	7,625.00
252729 05/13/2021 PRTD	2017 KARLA J LABAR 57348 16 DAYS MAY2021 5,452.96 10-2720-513-000-000-000-000-0000-	05/11/2021 21003042 200513 Transp, Cont.Driver, District	5,452.96
		CHECK 252729 TOTAL: 5,452	5,452.96
252730 05/13/2021 PRTD	2021 KATHARINE HOLMES 57349 20 DAYS MAY2021 4,667.80 10-2720-513-000-00-000-007-000-0000-	05/11/2021 21001335 200513 Transp,Cont.Driver,District	4,667.80

East S ad A/P CA	05/13/2021 09:41 least Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL		lp 13 lapcshdsb
ENDO ENDO	CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
		CHECK 252730 TOTAL:	4,667.80
69	6930 KEVIN T MONIK 57473 56976 322.56 10-2620-581-000-00-000-008-000-0000-	05/12/2021 200513 - operBldg InDistrictTrvl	322.56
		CHECK 252731 TOTAL:	322.56
2047	17 KING, SPRY, HERMAN, 57315 156697 166.50 10-2350-330-000-000-310-000-0000-	04/30/2021 21004127 209513 LegalSvcsspecialEducation	166.50
	57316 15586 1,664.50 10-2350-330-000-00-000-310-000-0000-	03/31/2021 21004126 200513 LegalSvcsSpecialEducation	1,664.50
	57317 156696 -2350-330-000-000-310-000-0000	03/31/2021 21004128 200513 LegalSvcsspecialEducation	259.00
		CHECK 252732 TOTAL:	2,090.00
2062	525.00 10-2271-640-412-10-214-000-000-9192-459.00 10-2271-640-412-10-214-000-000-9192-459.00 10-2271-640-412-10-215-000-000-9192-429.00 10-2271-640-412-10-215-000-000-9192-348.00 10-2271-640-412-10-212-000-000-9192-570.00 10-2271-640-412-10-213-000-000-9192-	05/10/2021 21004191 200513 TL 1 MSE Books/Period TL1 RES Books/Period TL 1 BES Books/Period TL 1 SMI BOOKS/Period TL 1 SMI BOOKS/Period TL 1 SMI BOOKS/Period TL 1 JMH BOOKS/Period	3,000.00
		СНЕСК 252733 ТОТАL:	3,000.00
212	2124 LISA GERST 57350 16 DAYS MAY2021 3,978.88 10-2720-513-000-000-000-007-000-0000-	21 05/11/2021 21001336 200513 - Transp,Cont.Driver,District	3,978.88 t
		CHECK 252734 TOTAL:	3,978.88
578	5787 LITERACY RESOURCES, 57411 89527 67.99 10-1110-610-000-10-213-110-000-0000-	05/10/2021 21003619 200513 JMHRegularGen Sup	62.99
		CHECK 252735 TOTAL:	65.99
217	2129 LJC DISTRIBUTORS OF 57457 36669 558.00 10-2620-610-000-30-820-024-000-0000	05/10/2021 21004230 200513 - EHS Custodial GenSup	558.00
	57458 36488 2,268.00 10-2620-432-000-30-820-008-000-0000-	05/10/2021 21004229 200513 2, OperBldg VehicleSvc&MaintWater	2,268.00 ater

P 14 apcshdsb	CHECK RUN NET	252736 TOTAL: 2,826.00	1 200513 36.05 Due to Students	252737 TOTAL: 36.05	1 21003650 200513 BusGarage,Repr/Maint.Equip	1 21003650 200513 BusGarage, Repr/Maint.Equip	252738 TOTAL: 575.49	1 SMI Water/Sewage 531.84	252739 TOTAL: 531.84	1 21003043 200513 3,870.80 Transp,Cont.Driver,District	252740 TOTAL: 3,870.80	1 200513 631.00 Supplies HSS MiniThon	2527 41 TOTAL: 631.00	1 21004153 200513 2,540.00 EHS GroundsSnowPlowSvC	1 21004153 200513 2,570.00 RES GroundsSnowPlowSvc	252742 TOTAL: 5,110.00	1 21004091 200513 OperBldg Rep&MaintBldgs	04092 200513 550.19 perBldg GenSup	04130 200513 28.65
	AP Cash-TF INV DATE PO	СНЕСК	05/12/2021 Due to	CHECK	05/10/2021 21003650 200513 BusGarage,Repr/Ma	05/10/2021 21003650 200513 BusGarage,Repr/Ma	CHECK	05/03/2021 SMI Wa	CHECK	05/11/2021 21003043 200513 Transp,Cont.Drive	СНЕСК	05/04/2021 Suppli	СНЕСК	05/10/2021 21004153 200513 EHS GroundssnowP1	05/10/2021 21004153 200513 RES GroundsSnowPl	CHECK	05/10/2021 21004091 200513 OperBldg Rep&Main	05/10/2021 21004092 200513 SME OperBldg GenSup	05/10/2021 21004130 200513
Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	VOUCHER INVOICE		3827 PATRICIA BRIEGEL 57396 132086 36.05 50-0421-039-000-000-000-000-0036-		4016 M A BRIGHTBILL BODY 57244 43021015 415.03 10-2740-432-000-00-000-007-000-0000-	57245 42821007 160.46 10-2740-432-000-000-000-007-000-000-		2171 MANWALAMINK WATER CO 57320 00001386 APR2021 531.84 10-2620-424-000-10-216-000-000-0000-		2186 MARIA FRASCELLA 57351 20 DAYS MAY2021 3,870.80 10-2720-513-000-00-000-007-000-		4383 MARJORY E GULLSTRAND 57287 56790 631.00 80-3210-610-000-30-820-510-000-8040-		6832 MEGLINO LANDSCAPING 57413 5543 2,540.00 10-2630-412-000-30-820-013-000-0000-	57414 5544 2,570.00 10-2630-412-000-10-215-013-000-0000-		2255 MEIER SUPPLY CO., IN 57415 2351607 980.68 10-2620-432-000-20-517-008-000-0000-	57416 2351618 550.19 10-2620-610-000-10-216-008-000-0000-	57417 2341258
05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 00-0000-010-000-00-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME		252737 05/13/2021 PRTD		252738 05/13/2021 PRTD			252739 05/13/2021 PRTD		252740 05/13/2021 PRTD		252741 05/13/2021 PRTD		252742 05/13/2021 PRTD			252743 05/13/2021 PRTD		

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	troudsburg Area SD, PA KSH DISBURSEMENTS JOURNAL	P 15 apcshdsb	សិច
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	AP Cash-TF FENDOR NAWE VOUCHER INVOICE AP CASH-TF	Sh-TF INV DATE PO CHECK RUN NET	H:
	28.65 10-2620-610-000-10-211-008-000-0000-	BES OperBldg GenSup	ı
	57418 2347383 3,108.89 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004131 200513 3,108.89 SME OperBldg GenSup	g,
	57419 2348895 34.15 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004132 200513 SME OperBldg GenSup	53
	57455 2353451 162.28 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004232 200513 SME OperBldg GenSup	<u></u>
	57456 2354013 69.05 10-2620-610-000-30-820-008-000-0000-	05/10/2021 21004231 200513 EHS OperBldg GenSup	55
		CHECK 252743 TOTAL: 4,933.89	စ္က
252744 05/13/2021 PRTD	6652 MELISSA COLLEVECHIO 57376 56879 159.44 50-3100-631-000-00-000-000-000-	05/12/2021 200513 159.44 Food Purchases	4
		CHECK 252744 TOTAL: 159.44	4
252745 05/13/2021 PRTD	3644 MELODY SEVERUD 3,182,40 10-2720-513-000-00-000-007-000-0000-	05/11/2021 21001346 200513 3,182.40 Transp,Cont.Driver,District	9
		CHECK 252745 TOTAL: 3,182.40	<u>o</u>
252746 05/13/2021 PRTD	2267 MET-ED 57321 100018255800 APR2021 152.30 10-2740-422-000-00-007-000-0000-000-000-000-000-0	05/07/2021 200513 26,718.73 BusGarageElectricity BSEElectricity Sewer Electricity LISElectricity ENN Electricity Electricity	რ
		CHECK 252746 TOTAL: 26,718.73	m
252747 05/13/2021 PRTD	2314 MIGUEL DEJESUS 57353 16 DAYS MAY2021 4,059.20 10-2720-513-000-00-000-007-000-0000-	05/11/2021 21001748 200513 Transp,Cont.Driver,District	o.
		CHECK 252747 TOTAL: 4,059.20	Q.
252748 05/13/2021 PRTD	2322 MILLER FLOORING COMP 57377 15712 10,000.00 32-4600-752-000-20-518-000-000-3072-	05/10/2021 21004183 200513 LIS ReplGymFloor/AirflowSystem	Q
		CHECK 252748 TOTAL: 10,000.00	ō

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 16 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	3-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN NET
252749 05/13/2021 PRTD	2329 MODERN GAS SALES, IN 57319 0084357 439.03 10-2620-623-000-20-518-000-000-	05/06/2021 200513 439.03 LISBOTTIED Gas
		CHECK 252749 TOTAL: 439.03
252750 05/13/2021 PRTD	2016 MOELLER WELDING 57459 0000273 552.00 10-2620-610-000-30-820-008-000-0000-	05/10/2021 21004228 200513 EHS OperBldg GenSup
		CHECK 252750 TOTAL: 552.00
252751 05/13/2021 PRTD	6924 MONIQUE AYALA 57288 054 535.00 80-3210-610-000-30-819-510-000-8093-	05/03/2021 200513 535.00 Supplies HSN Class of 2021
		CHECK 252751 TOTAL: 535.00
252752 05/13/2021 PRTD	2333 MONROE CAREER AND TE 57379 June 2021 6,231.59 10-1390-564-000-30-819-000-0000- 6,231.59 10-1390-564-000-30-820-000-0000-	05/10/2021 21000349 200513 L2,463.18 EHNVO-Techoperating/bebt Srv. EHSVO-Techoperating/bevt Srv.
		CHECK 252752 TOTAL: 12,463.18
252753 05/13/2021 PRTD	2333 MONROE CAREER AND TE 57380 2021 June 79,596.21 10-1390-564-000-30-819-000-000- 79,596.21 10-1390-564-000-30-820-000-0000-	05/10/2021 21000348 200513 159,192.42 EHNVO-Techoperating/bebt Srv. EHSVO-Techoperating/bevt Srv.
		CHECK 252753 TOTAL: 159,192.42
252754 05/13/2021 PRTD	2369 MUSIC IN MOTION 57412 00760168 215.45 10-1110-610-000-10-213-121-000-0000-	05/10/2021 21003617 200513 215.45 JMHVocalGen Sup
		CHECK 252754 TOTAL: 215.45
252755 05/13/2021 PRTD	2404 NATIONAL ASSOC. SCHO 57322 56825 130.00 10-2420-810-000-10-211-602-000-0000-	05/11/2021 21002613 200513 BESmedicalSvsDues&Fees
		CHECK 252755 TOTAL: 130.00
252756 05/13/2021 PRTD	2469 NYSCSPC (NEW YORK ST 57337 56840 129.00 10-0462-046-000-000-000-000-0114-	05/13/2021 200513 129.00 Miscellaneous Deduct
		CHECK 252756 TOTAL: 129.00

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL		P apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
252757 05/13/2021 PRTD 2472 OFFICE DEPOT 57485 160057535001 529.99 10-1110-610-000-20-517-110-000-0000-	05/13/2021 21003351 200513 JTLRegularGen Sup	529.99
	CHECK 252757 TOTAL:	529.99
252758 05/13/2021 PRTD 2489 PENNSYLVANIA PRINCIP 57356 01303 289.00 10-0181-018-000-00-000-000-000-0040-	03/08/2021 21003985 200513 Prepaid Expenses	289.00
57357 01348 289.00 10-0181-018-000-000-000-000-0040-	03/23/2021 21003981 200513 Prepaid Expenses	289.00
57358 01300 339.00 10-0181-018-000-000-000-000-000-0040-	03/08/2021 21003614 200513 Prepaid Expenses	339,00
57359 01301 339.00 10-0181-018-000-000-000-000-0040-	03/08/2021 21003689 200513 Prepaid Expenses	339.00
57360 01306 -040-000-000-00-000-00-000-000-000-0040-	03/09/2021 21003689 200513 Prepaid Expenses	289.00
57361 01308 289.00 10-0181-018-000-000-000-000-0040-	03/09/2021 21003689 200513 Prepaid Expenses	289.00
57362 01311 289.00 10-0181-018-000-00-000-000-000-0040-	03/09/2021 21003689 200513 Prepaid Expenses	289.00
57363 01302 339.00 10-0181-018-000-00-000-000-0040-	03/08/2021 21003689 200513 Prepaid Expenses	339.00
57364 01294 339.00 10-0181-018-000-00-000-000-000-0040-	03/08/2021 21003689 200513 Prepaid Expenses	339.00
57365 01310 339.00 10-0181-018-000-000-000-000-0040-	03/09/2021 21003689 200513 Prepaid Expenses	339.00
57366 01295 339.00 10-0181-018-000-00-000-000-000-0040-	03/08/2021 21003644 200513 Prepaid Expenses	339.00
57367 01329 339.00 10-0181-018-000-000-000-000-0040-	03/18/2021 21003645 200513 Prepaid Expenses	339.00
57368 01331 339.00 10-0181-018-000-000-000-000-0040-	03/19/2021 21003646 200513 Prepaid Expenses	339.00
57369 01343 339,00 10-0181-018-000-000-000-000-0040-	03/22/2021 21003647 200513 Prepaid Expenses	339.00
57370 01307 289.00 10-0181-018-000-000-000-000-0040-	03/09/2021 21003534 200513 Prepaid Expenses	289.00

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	11.10	P 18 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-0000-0000-0	VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
7780.	57371 01299 289.00 10-0181-018-000-000-000-000-0040-	03/08/2021 21003534 200513 Prepaid Expenses	289.00
	57372 01296 339.00 10-0181-018-000-000-000-000-0040-	03/08/2021 21003747 200513 Prepaid Expenses	339.00
	57373 01298 289.00 10-0181-018-000-000-000-000-000-000- 50.00 10-2380-810-000-20-518-000-000-	03/08/2021 21003993 200513 Prepaid Expenses LISPrincipalDues&Fees	339.00
	57374 01312 289.00 10-0181-018-000-000-000-000-000-0040-	03/09/2021 21003914 200513 Prepaid Expenses	289.00
		CHECK 252758 TOTAL: 6	6,041.00
252759 05/13/2021 PRTD	5214 PALMER TROPHY & AWAR 57449 34462 115.00 10-1110-810-000-30-819-125-000-0000-	05/10/2021 21004197 200513 EHNINSTFMUSİCDUES&FCES	115.00
		CHECK 252759 TOTAL:	115.00
252760 05/13/2021 PRTD	2524 PASCD ASCD 57327 02204 465.00 10-2834-360-000-10-212-000-000-0000-	07/31/2019 21004001 200513 ESE Training&Development	465.00
	57328 02174 465.00 10-2380-810-000-20-518-000-000-000-	07/25/2019 21003992 200513 LISPrincipalDues&Fees	465.00
		CHECK 252760 TOTAL:	930.00
252761 05/13/2021 PRTD	3390 PASPA 225.00 10-0181-018-000-00-000-000-000-0040-	05/03/2021 21004172 200513 Prepaid Expenses	225.00
		CHECK 252761 TOTAL:	225.00
252762 05/13/2021 PRTD	6779 PENNSYLVANIA AMERICA 53499 53055 TAX REFUND 12,109.98 10-6111-000-000-00-000-000-6009-	12/14/2020 Real Estate Tax MS	12,109.98
		CHECK 252762 TOTAL: 12	12,109.98
252763 05/13/2021 PRTD	2567 PENNSYLVANIA LEADERS 57420 716469 92,772.97 10-1110-562-000-00-025-000-0000- 46,690.69 10-1290-562-000-00-000-025-000-0000-	05/10/2021 21004016 200513 139,463.66 Charter Brick/MorTuition RegEd Charter Brick/Mor Tuition SpEd	39,463.66 yed oed
		CHECK 252763 TOTAL: 139	139,463.66

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL		P 19 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
252764 05/13/2021 PRTD	2575 PENNSYLVANIA VIRTUAL 57422 715936 11,932.24 10-1110-562-000-00-000-025-000-2001- 5,840.10 10-1290-562-000-000-025-000-2002-	05/10/2021 21004017 200513 Charter-Cyber Tuit.Reg.Ed. Charter Cyber Tuit.Spec.Ed.	17,772.34
		СНЕСК 252764 ТОТАL:	17,772.34
252765 05/13/2021 PRTD	2623 PIONEER MFG. CO/PION 57423 INV784420 1,233.77 10-2630-610-000-00-000-013-000-0000-	05/10/2021 21004093 200513 Grounds District Gen Sup	1,233.77
		СНЕСК 252765 ТОТАL:	1,233.77
252766 05/13/2021 PRTD	6922 ASHLEY WALSH 255.00 50-3100-631-760-000-000-000-9116-	05/12/2021 21004173 200513 Farm to School -Food purchases	255.00 ases
		CHECK 252766 TOTAL:	255.00
252767 05/13/2021 PRTD	2667 PP&L 29.90 10-2620-622-000-30-820-000-000-000-	05/07/2021 200513 EHS Electricity	29.90
	57324 92422-54001 APR2021 29.97 10-2620-622-000-30-820-000-000-0000-	05/07/2021 200513 EHS Electricity	29.97
	57325 98641-29009 APR2021 27.14 10-2620-622-000-30-820-000-000-000-	05/07/2021 200513 EHS Electricity	27.14
	57326 67841-29000 APR2021 29.77 10-2620-622-000-30-820-000-000-000-	05/07/2021 EHS Electricity	29.77
		СНЕСК 252767 ТОТАL:	116.78
252768 05/13/2021 PRTD	2684 PROSSER LABORATORIES 57424 502268 30.00 10-2620-330-000-30-819-008-000-0000-	05/10/2021 21004137 200513 EHNOperBldgotherProfSvc	30.00
	57425 502271 646.00 10-2620-411-000-00-059-008-000-0000-	05/10/2021 21004138 200513 Sewer Plant Disposal Svc	646.00
		CHECK 252768 TOTAL:	676.00
252769 05/13/2021 PRTD	5779 RAY E. LENHART 4,716.00 10-2271-240-000-10-214-000-000-000-	05/10/2021 200513 MSE TuitionReimb	4,716.00
		CHECK 252769 TOTAL:	4,716.00

1 09:41 East Jafemina-ad A/P C	05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad[A/P CASH DISBURSEMENTS JOURNAL		P 20 apcshdsb
-0000-01	CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000-00	AP Cash-TF INV DATE PO CHECK RUN	NET
252770 05/13/2021 PRTD	6227 RICHARDS TREE FARM 57426 09-262 96.66 10-2630-610-000-000-013-000-0000-	05/10/2021 21004099 200513 Grounds District Gen Sup	99.66
	57427 09-524 91.20 10-2630-610-000-00-000-013-000-0000-	05/10/2021 21004149 200513 Grounds District Gen Sup	91.20
	57428 09-583 161.10 10-2630-610-000-00-000-013-000-0000-	05/10/2021 21004149 200513 Grounds District Gen Sup	161.10
		CHECK 252770 TOTAL:	348.96
252771 05/13/2021 PRTD	5171 ROBERT M. SIDES FAMI 57475 3070693 1,080.00 10-1110-610-000-30-819-125-000-0000-	05/10/2021 21004053 200513 EHNINSTYMUSICGEN SUP	1,080.00
		CHECK 252771 TOTAL:	1,080.00
252772 05/13/2021 PRTD	2821 RONALD LABAR'S LOCK 57429 2115 30.00 10-2620-610-000-10-213-008-000-0000- 146.00 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004140 200513 JMH OperBldg GenSup SME OperBldg GenSup	176.00
	57430 2114 122.08 10-2620-610-000-00-008-008-000-0000- 25.00 10-2620-610-000-20-517-008-000-0000- 9.00 10-2620-610-000-30-819-008-000-0000-	05/10/2021 21004139 200513 District OperBldg GenSup JTL OperBldg GenSup EHN OperBldg GenSup	156.08
		CHECK 252772 TOTAL:	332.08
252773 05/13/2021 PRTD	6900 SALLY YORKE VINEY 57434 56937 4,000.00 10-3310-330-412-10-000-000-9192-	05/10/2021 21003867 200513 TL1OtherProfSvc	4,000.00
		CHECK 252773 TOTAL:	4,000.00
252774 05/13/2021 PRTD	2904 SCHOOL NUTRITION ASS 57390 2021-2022 Renewal 338.50 50-3100-810-000-000-000-000-000-000-000-000-	1 05/12/2021 21000596 200513 Dues & Fees	338.50
		CHECK 252774 TOTAL:	338.50
252775 05/13/2021 PRTD	3426 SCOTT C. IHLE 57472 56975 82.54 10-2620-581-000-00-008-000-0000-	05/12/2021 200513 OperBldg InDistrictTrvl	82.54
		CHECK 252775 TOTAL:	82.54
252776 05/13/2021 PRTD	2941 SHERMAN THEATER 57435 2021handwash8 1,000.00 10-2620-610-986-00-000-024-000-8741-	05/10/2021 21004141 200513 ESSER Custodian Gen Sup	1,000.00

292+

05/13/2021 09:41 East Stroudsburg annmarie-lafemina-ad A/P CASH DISBURS	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	4 6	P 21 apcshdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	0-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN	NET
į		CHECK 252776 TOTAL:	1,000.00
252777 05/13/2021 PRTD	2942 SHINETIME AUTO WASH 57431 3/1/2021 8.00 10-2660-433-000-00-000-091-000-	05/10/2021 21004235 200513 Security Rep&MaintVeh	8.00
		CHECK 252777 TOTAL:	8.00
252778 05/13/2021 PRTD	5749 SHOSHANAH HARRIS 57237 56741 3,096.00 10-2271-240-000-20-518-000-000-	05/10/2021 200513 3	3,096.00
		CHECK 252778 TOTAL:	3,096.00
252779 05/13/2021 PRTD	6870 STEELE'S HARWARE INC 57440 468350 19.99 10-2620-610-000-20-518-008-000-0000-	05/10/2021 21004154 200513 LIS OerBldg GenSup	19.99
	57441 468349 302.50 10-2620-432-000-30-819-008-000-0000-	05/10/2021 21004155 200513 OperBldg Rep&maintEq	302.50
		CHECK 252779 TOTAL:	322.49
252780 05/13/2021 PRTD	3012 STEVE SHANNON TIRE & 57432 16050197 150.00 10-2740-432-000-00-000-007-0000-	05/10/2021 21000798 200513 BusGarage,Repr/Maint.Equip	150.00
	57433 16049919 145.00 10-2740-432-000-000-000-007-000-	05/10/2021 21000798 200513 BusGarage,Repr/Maint.Equip	145.00
		CHECK 252780 TOTAL:	295.00
252781 05/13/2021 PRTD	3027 STROUDSBURG ELECTRIC 57436 6158706 1,266.17 10-2620-432-000-10-211-008-000-0000-	05/10/2021 21004142 200513 BESOperBldg Equip.Repr&Maint.	1,266.17
	57437 6158707 99.98 10-2620-610-000-10-214-008-000-0000-	05/10/2021 21004143 200513 MSE OperBldg GenSup	86.98
	57439 6158714 120.00 10-2620-610-000-10-216-008-000-0000-	05/10/2021 21004144 200513 SME OperBldg GenSup	120.00
	57452 6166475 3,350.00 10-2620-432-000-30-819-008-000-0000-	05/10/2021 21004238 200513 OperBldg Rep&MaintEq	3,350.00
		CHECK 252781 TOTAL: 4	4,836.15
252782 05/13/2021 PRTD	3641 TAIWO AFOLABI 57354 20 DAYS MAY2021 5,210.00 10-2720-513-000-000-000-007-000-0000-	05/11/2021 21003047 200513 Transp,Cont.Driver,District	5,210.00

05/13/2021 09:41 East Stroudsburg Area SD, PA annmarie-lafemina-ad A/P CASH DISBURSEMENTS JOURNAL	Stroudsburg Area SD, PA ASH DISBURSEMENTS JOURNAL	P 22 apcshdsb	22 hdsb
CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000- CHECK NO CHK DATE TYPE VENDOR NAME	0-000-00-000-000-000-0000- VENDOR NAME VOUCHER INVOICE	AP Cash-TF INV DATE PO CHECK RUN NE	NET
		CHECK 252782 TOTAL: 5,210.00	00.00
252783 05/13/2021 PRTD	4195 THE A.G. MAURO COMPA 57450 PSI176180 1,800.00 10-2620-610-000-30-820-008-000-0000-	05/10/2021 21004245 200513 1,800.00 EHS OperBldg GenSup	00.0
		CHECK 252783 TOTAL: 1,800.00	00.0
252784 05/13/2021 PRTD	4734 TINA M FALBO 57470 56973 51.02 10-1110-581-000-10-000-004-000-000-	05/12/2021 200513 51.C CurrwriteInbistrictTrvl	51.02
		CHECK 252784 TOTAL: 51.0	51.02
252785 05/13/2021 PRTD	3181 TRANE U.S. INC. 287.49 10-2620-432-000-30-820-008-000-0000-	05/10/2021 21004244 200513 OperBldg VehicleSvc&maintwater	7.49
	57443 9993553 299.49 10-2620-432-000-30-820-008-000-0000-	05/10/2021 21004243 200513 OperBldg VehicleSvc&MaintWater	9.49
	57444 9999164 21.40 10-2620-432-000-10-213-008-000-0000-	05/10/2021 21004242 200513 JMHOperBldg EquipRepr&maint	21.40
	57445 10000200 388.64 10-2620-432-000-10-213-008-000-0000-	05/10/2021 21004241 200513 JMHOperBldg EquipRepr&Maint	8.64
	57446 10000047 2,346.98 10-2620-432-000-10-213-008-000-0000-	05/10/2021 21004240 200513 JMHOperBldg EquipRepr&Maint	5.98
		CHECK 252785 TOTAL: 3,344.00	4.00
252786 05/13/2021 PRTD	6346 VALERIE RODRIGUEZ 57471 56974 5.71 10-2140-581-000-00-603-000-0000-	05/12/2021 200513 PsychologicalsrvinDistrictTrvl	5.71
		CHECK 252786 TOTAL: 5.7	5.71
252787 05/13/2021 PRTD	5416 WILLIAM VITULLI 57468 56971 60.93 10-1110-581-000-10-000-004-000-0000-	05/12/2021 200513 60.9 CurrwriteInDistrictrrvl	60.93
		CHECK 252787 TOTAL: 60.9	60.93
252788 05/13/2021 PRTD	3349 ZESWIIZ MUSIC COMPAN 57447 INV-000153083 57.60 10-1110-432-000-30-819-125-000-0000-	05/10/2021 21004205 200513 EHNInstrMusicRep&MaintEq	57.60
	57.60 10-1110-432-000-30-819-125-000-0000-	05/10/2021 21004205 200513 EHNINStrMUSicRep&MaintEq	57.60

	1.072.537.86		TOTAL PRINTED CHECKS
	AMOUNT	COUNT	
1,072,537.86	*** CASH ACCOUNT TOTAL ***	*** CAS	NUMBER OF CHECKS 121
115.20	СНЕСК 252788 ТОТАL:	CHE	

1,072,537.86

*** GRAND TOTAL ***

292W

P apcshdsb	NET	94.34		94.34	94.34		
	PO CHECK RUN	DTL DESC 03/17/2021 21003994 210510		СНЕСК 1297 ТОТАL:	*** CASH ACCOUNT TOTAL ***	AMOUNT	94.34
	PCard Liab INV DATE	INVOICE DTL DESC 03/17/202	Dedicated app	₽	1 *** CA	COUNT	CKS 1
	VOUCHER INVOICE	DOCUMENT 57238 710863273	74.700		NUMBER OF CHECKS		TOTAL PRINTED CHECKS
05/10/2021 09:42 East Stroudsburg Area SD, PA john-rosado A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 00-0000-038-000-000-000-000-000-000-000-	1297 05/10/2021 PRTD 6911 MYCOMMERCE	Invoice: 710863273				

94.34

*** GRAND TOTAL ***

292 🗶

APRIL 2021 WIRE PAYMENTS

	\$10,085,041.35
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 3,982.56
NEOPOST POSTAGE	\$ 1,000.00
ARBITERPAY, LLC ARBITERPAY PPD	\$ 13,130.90
EBTEP	\$ 1,792,954.93
PROCUREMENT CARD	\$ 45,587.07
WORKER'S COMP - INSERVCO	\$ 58,455.34
FLEX SPENDING ACCOUNTS - TASC	\$ 30,980.28
ACCOUNTS PAYABLE - BENEFITS	\$ 2,896,862.51
PAYROLL	\$ 5,242,087.76

EAST STROUDSBURG AREA SCHOOL DISTRICT TREASURER'S REPORT AS OF APRIL 30, 2021

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

4/1/21 Balance	\$ 7,471,780.54
Receipts	\$ 8,080,925.85
Interest/Dividends	\$ 649,49
Disbursements	\$ (12,714,634.63)
4/30/21 Balance	\$ 2,838,721.25

PLGIT - GENERAL FUND

4/1/21 Balance	\$ 1,239,724.13
Receipts	\$ 244,835.50
Interest/Dividends	\$ 12.05
Disbursements	
4/30/21 Balance	\$ 1,484,571.68

PSDLAF - GENERAL FUND

4/1/21 Balance	\$ 74,115,065.81
Receipts	\$ 4,529,479.12
Interest/Dividends	\$ 2,953.73
Disbursements	\$ (7,036,812.45)
4/30/21 Balance	\$ 71,610,686.21

ESSA WORKERS COMP SELF INS - GENERAL FUND

4/1/21 Balance	\$ 300,649.21
Receipts	
Interest/Dividends	\$ 37,07
Disbursements	
4/30/21 Balance	\$ 300,686.28

ESSA PAYPAL - GENERAL FUND

4/1/21 Balance	\$ 0.97
Receipts	\$ 2,712.73
Interest/Dividends	\$ 0.17
Disbursements	
4/30/21 Balance	\$ 2,713.87

ESSA FERNWOOD ESCROW - GENERAL FUND

4/1/21 Balance	\$ 38,554.44
Receipts	
Interest/Dividends	\$ 4.75
Disbursements	
4/30/21 Balance	\$ 38,559.19

ESSA - CAFETERIA FUND

4/1/21 Balance	\$ 250,634.39
Receipts	\$ 42,727.67
Interest/Dividends	\$ 12,54
Disbursements	\$ (200,498.78)
4/30/21 Balance	\$ 92,875.82

PLGIT - CAFETERIA FUND

4/1/21 Balance	\$ 41,677.43
Receipts	
Interest/Dividends	\$ 0.29
Disbursements	\$ (41,677.72)
4/30/21 Balance	\$ -

<u>29-</u>

Page 1 of 2

EAST STROUDSBURG AREA SCHOOL DISTRICT TREASURER'S REPORT AS OF APRIL 30, 2021

Р	IGIT -	CAPITAL	RESERVE	FLIMD

4/1/21 Balance	\$ 10,325,806.63
Receipts	
Interest/Dividends	\$ 93.14
Disbursements	\$ (144,032.94)
4/30/21 Balance	\$ 10,181,866.83

ESSA - CONCESSION STAND

4/1/21 Balance	\$ 27,910.73
Receipts	\$ 0.44
Interest/Dividends	\$ 3.00
Disbursements	\$ (3.00)
4/30/21 Balance	\$ 27,911.17

ESSA - EXPENDABLE TRUST

4/1/21 Balance	\$ 31,846.28
Receipts	
Interest/Dividends	\$ 3.93
Disbursements	
4/30/21 Balance	\$ 31,850.21

ESSA - NON-EXPENDABLE TRUST

4/1/21 Balance	\$ 18,751.73
Receipts	
Interest/Dividends	\$ 2.31
Disbursements	
4/30/21 Balance	\$ 18,754.04

ESSA - SPECIAL ACTIVITY

4/1/21 Balance	\$ 243,377.05
Receipts	
Interest/Dividends	\$ 30.01
Disbursements	
4/30/21 Balance	\$ 243,407.06

ESSA CD INVESTMENT - SPECIAL ACTIVITY

4/1/21 Balance	\$ 41,635.52
Receipts	
Interest/Dividends	
Disbursements	
4/30/21 Balance	\$ 41,635,52

ESSA - STUDENT ACTIVITY

4/1/21 Balance	\$ 74,780.38
Receipts	
Interest/Dividends	\$ 9.22
Disbursements	
4/30/21 Balance	\$ 74,789.60

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT	General Fund (Treasury	Fund)
BANK	Frepared by:	Sonya Burch 4/16/21 - To Diane Kelly for approval 4/16/21
	Approved by:	Diane Kally - 4/23/21
MONTH	: Mar-21	
ESSA Checking		\$ 7,471,780.54
Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding	g Checks-Treasury Fund g Payroll Activity g PA Withholding g PA Employee Unemployment g Federal Tax g Flex Spending Accounts g TSA (Wire Less than Report)	\$ 0.84 \$ 0.84 \$ (101.64) \$ (613.55) \$ 502,743.75 \$ 6,969,036.79
General Ledger 00-0000-0	010-000-00-000-000-000-0000	\$ 6,969,036.79
Adjustmen t s:		

Difference

\$

\$ 6,969,036.79



RETURN SERVICE REQUESTED

Summary of Accounts

EAST STROUDSBURG AREA SCHOOL DISTRICT GENERAL FUND OPERATING C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Page 1 of 4

\$8.65

\$11.51

Amount

\$112,709.91

\$1,223,818.50

17 item(s) totaling \$6,712,228,43

Customer Service Contact Phone 855-713-8001 Hours 8:00 a.m. = 6:00 p.m. M-F Website essabank.com

iBank@essabank.com

🔀 Email

Account Ty	Account Type		Account Number	Ending Balance	
Governmen	rnment Checking			\$2,838,721.25	
Govern	ment Checking				
Account Su	ımmary		Interest Summary		
Date	Description	Amount	Description	Amour	
04/01/2021	Beginning Balance	\$7,471,780.54	Annual Percentage Yield Earned	0.009	
	22 Credit(s) This Period	\$8,081,575,34	Interest Days	0.00	
	55 Debit(s) This Period	-\$12,714,634,63	Interest Earned	\$0.0	
04/30/2021	Ending Balance	\$2,838,721.25	Interest Paid This Period	\$649.4	
	Service Charges	\$12.00	Interest Paid Year-to-Date	\$9,533.5	
Deposits					
Date	Description			Amour	
4/06/2021	TRANSFER FROM			\$2,009.9	
4/07/2021	INTERNET TER FRM CHK	· · · · · · · · · · · · · · · · · · ·		\$200,000.0	
	MOVE FUNDS			Ţ,0 -0	
4/07/2021	WIRE FROM PENNSYLVANIA LOCA	AL GOVE		\$144,032.9	
4/12/2021	TRANSFER FROM			\$797,299.9	
4/22/2021	WIRE FROM PSDLAF			\$5,500,000.0	
4/27/2021	TRANSFER FROM			\$219.5	
4/27/2021	TRANSFER FROM			\$2,184.3	
4/29/2021 4/29/2021	TRANSFER FROM TRANSFER FROM			\$6,075.4	
4/30/2021	TRANSFER FROM TRANSFER FROM			<u>\$59,437.7</u>	
4/30/2021 4/30/2021	INTEREST FROM ACCT			\$876.6	
4/30/2021	INTEREST FROM ACCT			\$0.7	
4/30/2021	INTEREST FROM ACCT	- Panilula.		\$1.9	
4/30/2021	INTEREST FROM ACCT	***************************************		\$0.5 \$61.2	
4/30/2021	INTEREST FROM ACCT			\$7.1:	



Electronic Credits

04/30/2021

04/30/2021

04/05/2021

04/09/2021

Date

INTEREST FROM ACCT

INTEREST FROM ACCT

MC Recorder of D SCHOOL DIS PPD Monroe County - PAY INV PPD

Description

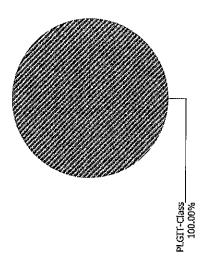


East Stroudsburg Area School District - GENERAL FUND Account Statement - Transaction Summary

For the Month Ending April 30, 2021

PLGIT-Class	7	
Opening Market Value	C+ NCT 050 1	
Purchases	24.24,12 24 640 640	
Redemptions	66.140,442	굽
Unsettled Trades	000	ı
Change in Value	00.0	<u>P</u>
Closing Market Value	00.0	-
Cash Dividends and Income	\$1,484,571,68	

Asset Summary		
	April 30, 2021	March 31, 2021
PLGIT-Class	1,484,571.68	. 1,239,724.13
Total	\$1,484,571.68	\$1,239,724.13
Asset Allocation		



PSDLAF Monthly Statement East Stroudsburg ASD

Please Note: THE FUND WILL BE CLOSED MAY 31ST IN OBSERVANCE OF THE MENORIAL DAY HOLIDAY

Activity Summary

General Fund

411/2021 - 4/30/2021

investment Pool Summary

\$53,607,684.22

MAX

Dividends

Beginning Balance

\$425.37 \$3,039,007.55

Redemptions

Purchases

(\$7.033,587.07)

Ending Balance

\$49,613,530.07

Average Monthly Rate

0.01%

Share Price Total

\$1.000

\$49,613,530.07

\$21,997,156.14

\$71,610,686.21

Your PMA Representative

aorr@pmanetwork.com

(717) 519-5960 Andy Orr

Total Fixed Income

O Account Total

East Stroudsburg ASD Craig Neiman

50 Vine Street East Stroudsburg, PA 18031

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

4/30/2021 | 06:16:02 PM

Questions: (866) 548-8634

East Stroudsburg ASD (General Fund



PSDLAF Monthly Statement East Stroudsburg ASD

Flex Transaction Activity

Jeneral Fund

		THE CALL CALL	こうしゅうしょう キャング・カー・ション・ション・ション・ション・ション・ション・ション・ション・ション・ション
90	Deposit Withdrawals	Interest/Adiust	Sur Res
Deposit \$2,471.57	i 	00.08	\$20.506.627.78
Interest	\$0.00	\$2.528.10	\$20 509 155 88
《《《··································			
# 12 Company of the C	1.57 \$0.00	\$2,528.10	
		\$2,471.57	\$2,471.57 \$0.00

Beginning Balance: \$20,504,156.21 | Ending Balance: \$20,509,155.88

Questions: (866) 548-8634



PSDLAF Monthly Statement East Stroudsburg ASD

1 - 4/30/2021	Balance	000	90.00	
PSDLAF - Full Flex Pool (Nex Ics) 4/1/2021 - 4/30/2021	Withdrawals Interest/Adjust	\$0.00	00.04	80.00
T XOX DE		(42 /71 57)		(\$2,471.57)
Ä	Deposit	00.08	}	\$0.00
General Fund		ten mengene un ten transmissa (tas), menementa i den tradegia paga t		
Flex Transaction Activity	Transaction Date	04/01/2021		
Flex Transac	Transaction	236461		

Beginning Balance: \$2,471.57 | Ending Balance: \$0,00

Questions: (866) 548-8634

Questions: (866) 548-8634

4/30/2021 | 06:16:02 PM

PSDLAF Monthly Statement East Stroudsburg ASD

Flex Fransa	Flex Transaction Activity		Lind Time	Ø.		PSDLAF - Full Flex Pool (Org) 41/2021 - 4/30/2021	4/30/2021
Transaction	Date	ransaction Date	The second secon	Deposit	, ,	Interest/Adjust	Balance
236884	04/27/2021	Withdrawai		\$0.00	(\$753.81)	80.00	\$0.00
237606	04/30/2021			\$0.00	\$0.00	\$0.26	\$0.26
				\$0.00	(\$753.81)	\$0.26	

Beginning Balance: \$753.81 | Ending Balance: \$0.26

PSDLAF Monthly Statement East Stroudsburg ASD

Xec	Fixed Income Investments	Sinonis					nases 41120	Purchases 4/1/2021 - 4/30/2021
Туре	Type Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	a to	FacelDar
8	CD-289257-1 04/15/2021	04/15/2021	04/15/2021	04/18/2022	CD-289257-1 BANK 7, OK	\$248,000.00	0.10%	\$248 250 04
8	CD-289258-1 04/15/2021	04/15/2021	04/15/2021	03/11/2022	CD-289258-1 CROSSHIRST BANK - PSD, KS	\$248,000.00	0.10%	\$248 224 22
8	CD-289332-2 04/20/2021	04/20/2021	04/20/2021	04/20/2022	CD-289332-2 SERVISFIRST BANK, FL	\$248,000.00	0.11%	\$248 272 80
CD	CD-289333-2 04/20/2021	04/20/2021	04/20/2021	10/18/2021	CD-289333-2 CIBC BANK USA / PRIVATE BANK - MI, MI	\$248,000.00	0.04%	\$248,051,58
. ප	CD-289333-1	CD-289333-1 04/20/2021	: -	10/18/2021	CD-289333-1 ROYAL BUSINESS BANK, CA	\$248,000.00	0.06%	\$248 112 53
8	CD-289332-1 04/20/2021	04/20/2021	04/20/2021 04/20/2	04/20/2022	CD-289332-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$248,000.00	0.10%	\$248,248.00
:						\$1,488,000.00	:	\$1,489,159.17



Questions: (866) 548-8634



PSDLAF Monthly Statement East Stroudsburg ASD

Fixed income investm	me investments	S		
Туре	Holding		ie date Description	
Flex	Flex-237605-1 04/		30/2021 Flex-237605-1 NEXBANK, NJ	
Flex	Flex-237606-1	04/30/2021	Flex-237606-1 PSDLAF - Full Flex Pool (Org)	

\$0.26

\$2,528,36

Interest 4/1/2021 - 4/30/2021

Interest

\$2,528.10

Questions: (866) 548-8634



RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT WORKERS COMP SELF INS C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Customer Service Contact

Phone

855-713-8001

Hours

Website

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

essabank.com

Email

iBank@essabank.com

Summary (of	A	cca	un	ts
-----------	----	---	-----	----	----

Account Type

Account Number

Description

Ending Balance

Government Checking

\$300,686.28

Government Checking

Account Summary

Description

Date 04/01/2021

04/30/2021

04/30/2021

Beginning Balance

1 Credit(s) This Period 0 Debit(s) This Period **Ending Balance**

Amount \$300,649,21 \$37.07 \$0.00

\$300,686.28

Annual Percentage Yield Earned Interest Days Interest Earned

Interest Summary

Amount 0.00% O \$0.00

Interest Paid This Period \$37.07 Interest Paid Year-to-Date \$194.35

Other Credits

Date

Description

INTEREST PAID 4/01 THROUGH 4/30

Amount \$37.07

1 item(s) totaling \$37.07

Daily Balances

Date **Amount** 04/30/2021 \$300,686.28





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT PAYPAL ACCOUNT C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Page 1 of 2

Customer	Service Contact
I DANKE AND THE RESERVE	
Phone	855-713-8001
<u>∰</u> 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	Anne Constitution in the C	\$2,713.87

Government Checking:

				Assertment of the Control of the Con
Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$0.97	Annual Percentage Yield Earned	0.00%
	2 Credit(s) This Period	\$2,712.90	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
04/30/2021	Ending Balance	\$2,713.87	Interest Paid This Period	\$0.17
			Interest Paid Year-to-Date	\$0.17

Electronic Credits

Date	Description	Amount
04/16/2021	PAYPAL TRANSFER PPD	\$2,712.73
•		1 item(s) totaling \$2,712,73

Other Credits

Date	Description	Amount
04/30/2021	INTEREST PAID 4/01 THROUGH 4/30	\$0.17
		1 item(s) totaling \$0.17

Daily Balances

Date	<u>Amo⊔nt</u>	Date	 Amount
04/16/2021	\$2,713.70	04/30/2021	\$2,713.87





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT ESCROW ACCT FERNWOOD C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Customer Service Contact

Phone

Hours

855-713-8001

M

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

Website

essabank.com

Email

iBank@essabank.com

Sum	marv	of A	ccou	nte
W 14 1 1 1	111CH P	WI M	والمنافسا فياضا	1.3

Account Type

Account Number

Description

Ending Balance

Government Checking

\$38,559.19

Government Checking

Account	Summary
---------	---------

Description

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period **Ending Balance**

Amount \$38,554.44 \$4.75

Annual Percentage Yield Earned Interest Days \$0.00 \$38,559.19

Interest Earned Interest Paid This Period

Interest Paid Year-to-Date

Interest Summary

Amount 0.00%

0 \$0.00 \$4.75

\$24.92

Other Credits

Date 04/30/2021

Date

04/01/2021

04/30/2021

Description

INTEREST PAID 4/01 THROUGH 4/30

Amount \$4.75

1 item(s) totaling \$4.75

Daily Balances

04/30/2021

<u>Amount</u> \$38,559.19





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT CAFETERIA FUND C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

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		\$92,875.82

Government Checking

Account S	ummary		Interest Summary	TAXABLE PARTY OF THE PARTY OF T
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$250,634.39	Annual Percentage Yield Earned	0.00%
	19 Credit(s) This Period	\$42,740.21	Interest Days	0.0070
	5 Debit(s) This Period	-\$200,498.78	Interest Earned	\$0.00
04/30/2021	Ending Balance	\$92,875.82	Interest Paid This Period	
04/30/2021	Service Charges	\$12.00		\$12.54
	Service Charges	\$12.00	Interest Paid Year-to-Date	\$143.07
Deposits				
Date	Description			Amount
04/23/2021	WIRE FROM PENNSYLVANIA LOCAL G	OVE		\$41,677.72
04/23/2021	refund of wire fee			\$12.00
			2 item(s) to	taling \$41,689.72
Electronic	Credits			
Date	Description			Amount
04/01/2021	GLOBAL PAY GLOBAL DEP CCD			\$67.50
04/02/2021	GLOBAL PAY GLOBAL DEP CCD			\$42.50
04/08/2021	GLOBAL PAY GLOBAL DEP CCD			\$68.25
04/12/2021	GLOBAL PAY GLOBAL DEP CCD			\$57.50
04/12/2021	GLOBAL PAY GLOBAL DEP CCD			\$22.50
04/13/2021	GLOBAL PAY GLOBAL DEP CCD	· · · · · · · · · · · · · · · · · · ·		\$22.50
04/14/2021	GLOBAL PAY GLOBAL DEP CCD	1112		\$57.50
04/16/2021	GLOBAL PAY GLOBAL DEP CCD			\$47.50
04/19/2021	GLOBAL PAY GLOBAL DEP CCD	******		\$192.60
04/19/2021	GLOBAL PAY GLOBAL DEP CCD			\$45.00
04/20/2021	GLOBAL PAY GLOBAL DEP CCD			\$22.50
04/23/2021	GLOBAL PAY GLOBAL DEP CCD			\$71.70
04/26/2021	GLOBAL PAY GLOBAL DEP CCD	4514		\$160.60
04/26/2021	GLOBAL PAY GLOBAL DEP CCD			\$45.00
04/27/2021	GLOBAL PAY GLOBAL DEP CCD	· · · · · · · · · · · · · · · · · · ·		\$35.00
04/28/2021	GLOBAL PAY GLOBAL DEP CCD			\$79.80
			16 item(s) t	otaling \$1,037.95





Account Statement - Transaction Summary

For the Month Ending April 30, 2021

	から、 かいこう 「いっぱい かんかい これがらい 大変な はない ないかい かいかい かいかい できない ない 大変な はない ない ないない ないない ないない ないかい かいかい かいかい か	sset Summary	
Total Communication of the Com	East Stroudsburg Area School District CAFFIERTA		O======

	0.29	Cash Dividends and Income
Heser Allocation	00'0\$	Closing Market Value
Asset Allocation	0.00	change in value
Total	0.00	Olisciaca Haues
	(7/*//9/14)	Total Total
PLGIT-Class		Redemptions
	62.0	Purchases
	41,677,43	Opening Market Value
Asset Summary		

	April 30, 2021	March 31, 2021
PLGIT-Class	00'0	41,677.43
Total	00'0\$	\$41,677.43
Asset Allocation		

₃ge **1**



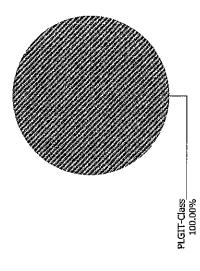
Account Statement - Transaction Summary

For the Month Ending April 30, 2021

East Stroudsburg Area School District - CAPITAL RESERVE

	Company of the Compan	
PLGIT-Class		Asset
Opening Market Value	10,325,806,63	06,63
Purchases		93.14
Redemptions	(144.032.94)	32.94) PLGIT-C
Unsettled Trades		
Change in Value		<u> </u>
Closing Market Value Cash Dividends and Income	\$10,181,866.83 93.14	Asset 66.83 93.14

Asset Summary		
	April 30, 2021	March 31, 2021
PLGIT-Class	10,181,866.83	10,325,806.63
Total	\$10,181,866.83	\$10,325,806.63
Asset Allocation		



310



RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT CONCESSION STAND FUND C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Customer Service Contact Phone 855-713-8001

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

Website essabank.com

III / Hours

├ Email iBank@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$27,911.17

Government Checking

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$27,910.73	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$3.44	Interest Days	0
	1 Debit(s) This Period	-\$3.00	Interest Earned	\$0.00
04/30/2021	Ending Balance	\$27,911.17	Interest Paid This Period	\$3,44
	Service Charges	\$3.00	Interest Paid Year-to-Date	\$18.03

Other Credits

Date	Description	Amount
04/30/2021	INTEREST PAID 4/01 THROUGH 4/30	\$3,44
		1 item(s) totaling \$3,44
Other Debi	ts	
Date	Description	Amount

Date	Description	Amount
04/30/2021	CHARGE FOR DORMANCY	\$3.00
		1 item(s) totaling \$3.00

Daily Balances

Date	Amount
04/30/2021	\$27,911.17





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT EXPENDABLE SCHOLARSHIP C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Page 1 of 2

Customer Service Contact Phone 855-713-8001

II 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 \$31,850.21

Government Checking

Account St	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$31,846.28	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$3.93	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
04/30/2021	Ending Balance	\$31,850.21	Interest Paid This Period	\$3.93
			Interest Paid Year-to-Date	\$20.59

Other Credits

Date	Description	Amount
04/30/2021	INTEREST PAID 4/01 THROUGH 4/30	\$3.93
		1 item(s) totaling \$3.93

Daily Balances

Date	<u>Amount</u>
04/30/2021	\$31,850.21





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT NON-EXPENDABLE C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

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

Account Type

Account Number

Ending Balance

Government Checking

\$18,754.04

Government Checking

Account Su	ımmary
------------	--------

Date 04/01/2021 Description

Beginning Balance

0 Debit(s) This Period

04/30/2021

1 Credit(s) This Period

Ending Balance \$18,754.04 **Interest Summary**

Description

Amount

\$2.31

\$0.00

\$18,751.73

Annual Percentage Yield Earned Interest Days

Interest Earned

Interest Paid This Period Interest Paid Year-to-Date Amount

0.00% 0 \$0.00

\$2,31 \$12.11

Other Credits

04/30/2021

Date

Description

INTEREST PAID 4/01 THROUGH 4/30

Amount

\$2.31

1 item(s) totaling \$2.31

Daily Balances

<u>Date</u>

<u>Amount</u>

04/30/2021

\$18,754.04





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT SPECIAL ACTIVITY FUND C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Page 1 of 2

Customer Service Contact

Phone

855-713-8001



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



essabank.com



Email

Website

Hours

iBank@essabank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

Government Checking

\$243,407.06

Government Checking

Account Summary

Description

Date 04/01/2021

Beginning Balance

1 Credit(s) This Period

0 Debit(s) This Period **Ending Balance**

Interest Summary

Description

Amount

\$30.01

\$0.00

\$243,377.05

\$243,407.06

Annual Percentage Yield Earned Interest Days

Interest Earned

Interest Paid This Period Interest Paid Year-to-Date

Other Credits

04/30/2021

04/30/2021

Date Description

INTEREST PAID 4/01 THROUGH 4/30

Amount

Amount

0.00%

\$0.00

\$30.01

\$157.32

0

\$30.01 1 item(s) totaling \$30.01

Daily Balances

04/30/2021

<u>Amount</u> \$243,407.06



Savings

Account Number

Statement Date

04/06/2021

Page

Date	Transaction Description	Amount	Ending Balance
12/30/2020	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	73.20	41,563.78
03/30/2021	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/31	71.74	41,635.52

EAST STROUDSBURG AREA SCHOOL DISTRICT C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301



RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL DISTRICT STUDENT ACTIVITY FUND C/O CRAIG NEIMAN 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 04/30/2021

Page 1 of 2

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$74,789.60

Government Checking

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
04/01/2021	Beginning Balance	\$74,780.38	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$9.22	Interest Days	0
	Debit(s) This Period	\$0.00	Interest Earned	\$0.00
04/30/2021	Ending Balance	\$74,789.60	Interest Paid This Period	\$9.22
			Interest Paid Year-to-Date	\$48.34

Other Credits

Date	Description	Amount
04/30/2021	INTEREST PAID 4/01 THROUGH 4/30	\$9.22
		1 item(s) totaling \$9.22

Daily Balances

Date	Amount
04/30/2021	\$74,789.60



(\$376,389.00)

\$20,394.36

	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-000-	34.29	564.83
REVENUE FROM OPERATIONS:	50-6611-000-000-00-000-000-000-	/1 E40 CO\	(2.260.06)
SALES, LUNCH - PAID SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-000-0000-	(1,548.69)	(2,260.06) 171.65
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-000-	-	171.85
SALES, A LA CARTE LUNCH	50-6620-000-000-000-000-000-0000-	3,716.50	9,137.55
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-000-	630.98	10,113.88
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-000-0000-	100.00	2,087.70
TOTAL SALES		2,898.79	19,250.72
			7116-2
TOTAL LOCAL REVENUE		2,933.08	19,815.55
REVENUE FROM STATE SOURCES			
STATE SUBSIDY -SOCIAL SECURITY	50-71,12-000-322-00-000-000-000-0000-	5,143.62	42,674.53
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	7,592.62	45,365.36
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	4,452.00	29,275.50
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-000-0000-	23,386.41	186,044.95
TOTAL STATE REVENUE		40,574.65	303,360.34
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-0000-	208,669.06	1,227,589.20
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	100,615.20	661,626.30
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-000-0000-	,	- -
TOTAL FEDERAL REVENUE		309,284.26	1,889,215.50
TOTAL CAFETERIA REVENUE		\$352,791.99	\$2,212,391.39
EVERYICE OF ORDER TRANS			
EXPENSES OF OPERATIONS	50-3100-111-000-00-000-000-106-0000-	10.074.53	76 127 52
Salary, Supervisors Salary, Manager	50-3100-111-000-00-000-000-100-0000-	10,071.52 6,123.14	76,127.53 89 ,783.70
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	0,123.14	2,049.93
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	5,077.53	45,290.78
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	7	59.88
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	102,299.74	686,010.71
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	3,343.53	20,377.48
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	57.28	973.76
Salary, OT Worker	50-3100-173-000-00-000-000-804-0000-	w	325.18
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	"	57,554.25
Salary. Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,377.60	92,341.99
Salary, Substitutes Worker	50-3100-182-000-00-000-000-802-0000-	-	-
Salary, Substitutes Cafeteria Monitor Salary, OT Cafeteria Custodian	50-3100-182-000-00-000-000-806-0000- 50-3100-183-000-00-000-000-802-0000-	-	41F.02
LIFE Insurance	50-3100-213-000-00-000-000-000-000-		125.82 6,212.97
LTD Insurance	50-3100-214-000-00-000-000-000-000-	257.59	1,866.65
EYE Insurance	50-3100-215-000-00-000-000-000-		1,000.03
FICA OASDI	50-3100-220-000-00-000-000-000-000-	8,337.36	63,463,75
FICA HI	50-3100-221-000-00-000-000-000-000-	1,949.87	14,842.09
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	46,772.81	342,354.61
VOYA Contribution Plan	50-3100-232-000-00-000-000-000-0000-	63.30	408.06
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	-	(874.86)
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-000-	879.21	6,724.87
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-000-	49,079.05	417,190.98
OTHER EMPLOYEE BENEFITS -PENSION	50-3100-290-000-00-000-000-000-000-		-
TRAINING-REGISTRATION FEES CONTRACT MAINTENANCE	50-3100-360-000-00-000-000-000-0000- 50-3100-411-000-00-000-000-000-0000-	40 070 4 8	- 25 422 42
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-000-	10,673.14	25,126.40
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	2,327.05	18,837.20
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	1,740.23	3,753.15
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-	20.17	107.96
POSTAGE	50-3100-531-000-00-000-000-000-000-	10.78	243.41
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	39.00
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	27.05	572.05
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-000-	(3,732.58)	27,989.88
SUPPLIES, NON-FOOD	50-3100-610-986-00-000-000-000-8741-	1,148.17	22,591.01
ELECTRCITY	50-3100-622-000-00-000-000-000-000-	2,829.17	30,161.54
FUEL Food Burchasses	50-3100-626-000-00-000-000-000-000-	207.38	1,632.95
Food Purchases	50-3100-631-000-00-000-000-000-0000- 50-3100-632-000-00-000-000-000-0000-	53,570.45 15,000.13	337,850.90 159.095.10
MILK PURCHASES COMMODITY VALUE	50-3100-632-000-00-000-000-000-0000- 50-3100-633-000-00-000-000-000-0000-	15,099.13	158,085.19
BOOKS & PERIODICALS	50-3100-633-000-00-000-000-000-000-		-
NEW EQUIPMENT REPL>2,500	50-3100-640-000-00-000-000-000-000-		<u>-</u>
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-		9,750.44
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	2,725.03	24,525.26
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	276.35	4,303.92
TOTAL FOOD SERVICE EXPENSES		\$332,397.63	\$2,588,780.39

NET INCOME (LOSS)

Balance Sheet Report for 2021 Period 10

	Description	d	Period Net Change	Account Balance
00 Tressury Fund				
Assets		Total Assets	(5,237,554.75)	1,731,482.04
00-0000-010-000-00-000-000-0000-0000- AP Cash - TRE/	AP Cash - TREASURY FUND	1,731,482.04 + 5,237,554.75 = 6,969,036.79	(5,237,554.75)	1,731,482.04
Liabilities		Total Liabilities	5,237,554.75	(1,731,482.04)
00-0000-001-000-00-000-000-000-000-	Due To/Due From General Fund		5,250,220.65	(2,676,685.98)
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Activi		3,857.30	2.048.52
00-000-003-000-00-000-000-000-000	Due To/Due From Capital Reserv		90.512.09	234 545 03
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Caferteria Fun		(103.909.63)	825.521.84
00-0000-002-000-00-000-000-000-000-	Due To/Due From Student Activi		(2 517 24)	(42 383 38)
-0000-000-000-00-00-000-000-000-000-	Due To/Due From Concession Sta		(110 95)	(12.430.05)
00-0000-000-000-000-000-000-000-000-	Due To/Due From Private - Purp		(30.04)	5.850.98
-0000-000-000-00-00-000-000-000-000	Due To/Due From Investment Tru		(561.80)	(68,043.31)
00-000-038-000-00-00-000-000-000	PNC-Procurement Card Liability		94.34	94.34
		Total Liabilities + Fund Balance	5,237,554.75	(1,731,482.04)

Balance Sheet Report for 2021 Period 10

nber	Description	Period Net Change	Account Balance
SIO General Find			
Assets	Total Assets	(7,535,746.00)	92,692,142.90
10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(5,250,220.65)	2,676,685.98
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	00.0	350.00
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	244,847.55	1,484.571.68
10-0111-011-000-00-000-000-000-	Investment Liquid Asset PSDLAF	(2,504,379,60)	71.610.686.21
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	0.00	14 065 588 24
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	00-0	7.353.25
10-0121-012-000-00-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	(2.519.211.47)
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	2.514.671.39
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2.311.544.18
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Recievab	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0034-	Due from Employees	(5.583.25)	148.228.85
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	0.00	2.185.15
,1 10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	(36,295.67)	49,412.88
V 10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbiterpay	13,130.90	15,737.80
0 10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPai	2,712.90	2,713.87
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	37.07	300,686.28
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	4.75	38,559.19
Liabilities	Total Liabilities	(2,270,258.65)	(20,728,242.22)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	573,918.70	(345.10)
10-0421-039-000-000-000-000-0043-	Account Payable CDL class	0.00	(9,120.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	(1,140.50)	(1,910.50)
10-0462-046-000-00-000-000-0082-	Federal Withholding	(765.90)	125.92
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Wihholding	56.36	52.94
10-0462-046-000-00-000-000-000-0085-	FICA - HI Withholding	13.18	12.38
10-0462-046-000-00-000-000-000-0086-	PA State Withholding	13.12	13.11
10-0462-046-000-00-000-000-0087-	PA Unemployment WH	4,713.55	(4,750.23)
5/7/2021 8:03:39 AM			Page 3 of 66

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT APRIL 2021

FOR 2021 10

PCT INSE/COL	74.5% 68.9% 74.2%	71.3% 94.8%	88.5% 87.1%	100.0% 103.8% 66.2%	67.6% 94.8% 69.3%	74.4%	95.0% 67.0%	13.2% 21.9%	145.5% 109.6% 177.2%	80.8%	53.6% 100.0%	16.0%	82.9% 45.4%	74.6% 79.2%	66.8% 307.4%	49.4% 105.0% 78.8% 80.4%	
AVATLABLE BUDGET	255 255 255 255	33.33	43.39 19.98	-20,939,44 -45,020,99 ,728,263,93	81.25 30.40 79.13	20.00	65.11 28.94	25.36	85.37 51.53	73.59	86.99	64.25 38.45	52.76	47.47 22.16 42.18	72.60	251,404.04 -19,931.87 227,287.58 1.173.186.21	
ENCUMBRANCES	150,412.18 564.00 219.83	28,29	740 035 471	6,457 7,184	50,688.06 48,881.36	-2,920.05	171,655.60		4,410.92 30,368.41	3.18	• · ·	17,377.69	59.83	400		92.00 22,662.75 1,931.82 27,674.14	
MTD ACTUAL	6,228,677.24 248,624.45 7,826.56	9215	,747 ,425	22,180 2,180 123 123 123	888.0	068	171,655.60 25,641.39	2,607.00		,298.	75,226.	8,919.	62,599. 16,253.	169,469.60 98,784.20 16.719.55	2,732.	4,374.08 85,612.64 99,028.73 655,041.01	
YTD ACTUAL	42,086,316.79 1,606,130.75 172,754.92 36,647.35	5111	9,884	5,039 7,074 7,074	8,532 8,532	503	679	767.	239 322	283,632. 270,224. 577,244	486,790	975 486	467,038. 111,217.	937. 971. 044.	040	269. 269. 510. 617.	
REVISED BUDGET	,664 ,333 ,233 70	2,603,619 186,849	1,100,463 4,427,202	1,195,511 13,971,175 478,849	459,276 618,244	2,000 3,491,434 967,954	2,000,000	24,000 145,181 530,990	36,123 25,571	347,853 352,242 3,525,043	907,	49	263 244,	1,601,390 897,127 193,797		490,999 400,000 1,070,730 5,995,478	
ORIGINAL APPROP	56,188,171 2,333,178 233,198 100,645	2,605,403 186,849 119,603	1,100,463	1,119,500 13,952,768 479.149	459,276 618,244 0	2,000 3,818,150 967,954	2,000,000	24,000 150,000 599,576	36,123	345,152 373,289 3,525,043	879			1,601,841 897,127 197,867	6 , 6	490,999 400,000 1,069,230 5,990,617	
nd .			1000	T LIVE	+400	7	100	urt Place m	ol Prog ion	۲.	Services Services	Service rvices	ervices		ervīce ect	tendent	
ACCOUNTS FOR: 10 General Fu		1 LITESKIIISupp 1 Deaf/Hearing 1 Blind/Visuallv			<pre>PhysicalSupp Handicap EIntervent DavalonbelaySupport</pre>) OthVoEdProg) Drivers'Ed Homebound Institution			. Dir or Pupil SVC) SpyStuServOther) Guidance	Psychological Psychological				NonPublicSuppService BoardSvc Taxassess&collect	-101	
AC TO	1110	1221 1221 1224	1225	1233 1241 1243	1280	138	1390 1410	1441 1442	1801	2119 2120	214	716 216	219(2260 2271 2271	231(2350 2360 2380 2380	

Report generated: 05/07/2021 08:16 USEr: Program ID: glytdbud

320

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT APRIL 2021

FOR 2021 10

PCT USE/COL	137,22,22,22,22,22,22,22,22,22,22,22,22,22	
AVATLABLE BUDGET	2, 196.19 442, 342, 196.19 442, 342, 196.19 68, 896.92 68, 896.92 68, 896.92 78, 763.29 78, 763.67 78, 835.33 78, 733.23 71, 763.67 78, 835.11 78, 733.23 71, 763.67 78, 835.11 78, 733.23 71, 763.67 78, 835.11 78, 733.73	
ENCUMBRANCES	28, 338.80 28, 338.51 20.30 20.30 11, 501.40 111, 022.21 23, 400.00 400, 579.28 16, 105.99 16, 106.95 17, 887.395 24, 873.95 24, 873.95 24, 873.95 24, 873.95 24, 873.95 24, 873.95 25, 873.95 26, 873.95 27, 873.95 27, 873.95 27, 873.95 27, 873.95 28, 873.95 28, 873.95 29, 873.95 200.00 200.0	
MTD ACTUAL	164,964.33 15,735.93 15,735.93 12,622.90 32,660.56 86,977.06 86,977.06 86,977.06 86,977.06 86,977.06 86,977.06 87,349.70 14,976.46 37,349.70 27,349.70 27,349.70 27,349.70 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.72 24,941.73 27,349.70 31,056.93	
YTD ACTUAL	1,133,084.27 101,029.24 101,029.24 174,647.76 178,439.71 190,428.07 2,418,763.61 2,418,763.61 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,438,356.70 2,102,464.03 1,743,202.74 4,001,206.29 1,743,202.74 1,748,660.41	
REVISED BUDGET	1,603,770 1,4603,770 1,4603,770 1,4603,770 1,221,311 1,1806,506 1,235,797 1,221,311 1,221,311 1,221,311 1,355,797 1,34,48 1,355,797 1,34,48 1,360,513 1,360,513 1,360,513 1,360,513 1,360,513 1,360,513 1,360,513 1,360,513 1,360,513 1,360,613 1,360,	
ORIGINAL APPROP	1,602,970 1,40,050 1,46,214 1,83,409 1,221,311 1,221,311 1,221,311 1,221,311 1,35,556 3,035,797 8,109,279 8,109,279 8,109,279 8,109,279 1,365,821 1,100,000 1,119,057 1,256,045 1,756,000 1,256,000	
ACCOUNTS FOR: 10 General Fund	2390 Other Admin Svs 2420 MedicalSvs 2430 DentalSvs 2450 Nonpubblithsvs 2490 Other Health Service 2511 Supervisor Of Fiscal 2514 Payrol] Services 2515 Financial Acct Service 2610 OperBldg 260 OperBldg 260 Other Op & Maint 2711 Adm-Trans -Head 2719 Spv-Trans -Other 2720 Vehicle Operation Svc 2740 Vehicle Operation Svc 2740 Vehicle Operation Svc 2750 Nonpublic Trans 2831 SPV of Staff Services HR 2832 Recruit & Place 2833 StaffAccserv 2834 SDevNonInstCert 2834 SDevNonInstCert 2834 SDevNonInstCert 2834 SDevNonInstCert 2834 SDevNonInstCert 2834 SDevNonInstCert 2834 SDevNonInstCert 2835 StaffAccserv 2836 DataProcess 2836 DataProcess 2836 StaffAccserv 2840 DataProcess 2850 Liaison Svcs 2860 Subderary Reserve 5110 Debt Service Tax 6111 Current Real Estate Tax 6112 Public Utility Realty 6114 Pay In Lieu -St/Local 6113 Lucrent Act 511 Err 6151 Current Act 511 Err 6153 Curr Act 511 Real Estate 6510 Interest on Invest	

7



YEAR-TO-DATE BUDGET REPORT APRIL 2021

FOR 2021 10

AVATLABLE PCT CUMBRANCES BUDGET USE/COL		4 37,916,489.8
MTD ACTUAL EN	-10.00 280.19	4,818,79U.29 2,
YTD ACTUAL	-6,500.13 -4,30.00 -1,028,232.89 -65,281.83 -11,306.96 -11,306.96 -1,124.21 -1,124.73.00 -1,124.73.00 -1,124.73.00 -1,124.73.00 -1,124.73.00 -1,124.73.00 -1,239,355.00 -1,124.73.00 -1,248,758.00 -1,552,941.50 -1,552,941.50 -1,552,941.50 -1,552,941.50 -1,552,941.50 -1,552,941.50 -1,552,941.50 -2,138.24 -1,552,941.50 -1,286,766.00 -1,286,766.00 -1,286,500.66 -1,286,500.00	, 123, 13 2, 390.90
REVISED BUDGET	-35,00 -1,053,68 -1,055,68 -120,000 -120,000 -120,000 -1,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000	20,602,60
ORIGINAL APPROP	-1,053 -1	C70'C07'C0T
ACCOUNTS FOR: 10 General Fund	6710 Admissions 6740 Fees 6830 Rev From Intermed-Fed 6832 Federal Idea Revenue 6832 Federal Idea Revenue 6942 Summer School Tuition 6944 Tuition from Other Lea 6944 Tuition from Other Lea 6944 Tuition from Other Lea 6990 MiscRevenue 6990 RefundPriorYrReceipt 6999 RefundPriorYrReceipt 6999 RefundFriorYrReceipt 6999 Calcation 7111 Basic Education 7112 Basic Education 712 Basic Education 713 Basic Education 714 Driver Ed-Student 724 Driver Ed-Student 725 Special Ed School Aged 731 Pupil Transportation Subsidy 732 Rent & Sink Fund Pymt 733 NonPublic&CharterTransp 732 Rent & Sink Fund Pymt 733 Ready To Learn Grant 7340 State Share SS & Med 7351 School Safety & Security Gran 7351 School Safety & Security Gran 7351 School Safety & Security Gran 7351 School Safety & Security 7351 School Safety & Security 7351 School Safety & Security 7352 Rent & Sink Fund Pymt 7353 UNDE-Title II 8514 NCLB-Title II 8515 NCLB-Title II 8515 NCLB-Title II 8515 NCLB-Title II 8515 NCLB-Title II 8515 NCLB-Title II 8516 NCLB-Title II 8517 NCLB-Title II 8517 NCLB-Title II 8518 NCLB-Title II 8518 NCLB-Title II 8519 Other CARES Act Funding 810 Med Assi Reimb Trans 9210 Capital Lease Equipment 9400 Sale Of Fixed Assets TOTAL General Fund TOTAL General Fund	EAFENSES

Report generated: 05/07/2021 08:16 User: Program 1D: glytdbud

Page

YEAR-TO-DATE BUDGET REPORT APRIL 2021

FOR 2021 10

MTD ACTUAL

2,216,544.74 25,766,362.86 -397.3% 9,806,004.65 5,180,907 5,180,907 -22,802,000.11 GRAND TOTAL

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

393



No. 52921 01/29/2021

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration 287016

For Services Rendered From January 01, 2021 To January 20, 2021

DE; Fee = \$17,600 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

 Gontract Amount
 Previously Billod
 % Complete Invoice Amount

 \$17,600,00
 \$17,500.00
 100,00
 \$0.00

01. DEP Application for Public Water Service

Professional Services

http://disconserversessessessessessessessessessessessesse	Task	Hours	Rate	Amount
Engineer in Training	Project Administration	1,00	90.00	\$90.00
Senior Principal	Project Administration	1,00	190.00	\$190.00
Total Professional Services for	01		}	\$200.00

Reimbursables

tills all debications are properly to a specific time and the first and the second of	Unit Rate	Qty	Markup	Amount
Printing of Drawings in House	0.00	16.00	3.00	\$48,00
Total Reimbursables for 01		•	phones with	\$48.00
Total Charges for 01			Modernfratent	\$328.00

INVOICE TOTAL

\$328.00

Prior Billing Information

				Section of the Address of the Addres	INDANGA PERMIT PERMITS HOW AND VALUE AND MAINTERS P	ar Ed. wat did type to ada und adamented
Invoice		0 - 30	31 = 60	61-90	Over 90	Balance
62080	11/27/2020	\$0.00	\$0,08	\$0:00	\$0.00	\$0.06
Total Prior Billing	Essty, for collegity	\$0.00	\$0.06	\$0.00	\$0.00	80,08



No. 62322 01/29/2021

East Stroudsburg Area School District

50 Vine Street East Streudsburg, PA 18801 Mr. Tom Molntyre

High School North Sanitary Liner Replacement 287017

For Services Rendered From January 01, 2021 To January 29, 2021

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

00 - Basic Services

Contract Amount Previously Billed % Complete Invoice Amount \$52,500.00 \$38,750.00 70.00 \$0.00

\$0.00

\$0.00

01 - DEP Application for Public Water Service.

Professional Services

4 Blokery may district from the Wall of th	Task	Hours	Rate	Amount
Engineer in Training	Specification Freparation	49.50	90.00	\$4,456,00
Total Professional Services for 01			Jones april 2011	\$4,455,00
Total Charges for 01			nt	\$4,455.00

\$0,00

\$5,587.13

\$5,587.19

Remib - Reimbursable Submission Foes

10/30/2020

12/31/2020

Prior Billing Information

Involce 51924

52144

(

Total Prior Billing

•			
1 × 60	, - p. nag wa-, an our annance of way of grant (c. (), (), (), (), (), (), (), (), (), (),	Över 90	Ralanca
\$Q.Q Q	\$0,50	\$0,00	\$0.50

\$0,00

\$0.00

INVOICE TOTAL

\$0.00

\$0.50

\$5,587,18

\$5,587.63



No. 62324 01/20/2021

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Mr. Tom Mointyre

High School South Pool Repairs

287024 *

For Services Rendered From January 01, 2021 To January 29, 2021

DE! Estimated Fee: \$2,800 + 7.5% of \$160,000 = \$18,750

00 - Basic Services

Gontract Amount Previously Billed

% Complete Invoice Amount

\$13,760.00

\$3,855,01

\$2,191.16 43,97

INVOICE TOTAL \$2,191.15



No. 52326 01/29/2021

East Stroudsburg Area School District

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

Lehman I.S. & Bushkill E.S. Flooring Replacement 287026

For Services Rendered From January 01, 2021 To January 29, 2021

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

00 - Basic Services

Contract Amount Previously Billed

% Complete Involce Amount

\$42,000,00

\$5,164.99

24.20 \$5,000,02

INVOICE TOTAL

\$5,000.02

Prior Billing Information

				A-Long An en Hammitten Standard Addition of the	CONTRACTOR AND AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON A	of a supply superior agreed of distribution give him
Invoice		0 - 30	31 - 60	61-90	Över 90	Balance
61921	10/80/2020	\$0.00	\$0,00	\$665,03	\$0,00	\$665.03
6206 4	11/27/2020	\$0,00	\$3,534,97	\$0.00	\$0,00	\$3,534.97
52147	12/31/2020	\$964.99	\$0. 00	\$0,00	\$0.00	\$964.99
Total Prior Billing	**************************************	\$964,99	\$3,534.97	\$665.03	\$0.00	\$5,164.99



No. 82618 03/26/2021

East Stroudsburg Area School District

50 Vine Street East Stroudeburg, PA 18801 Mr. Tom Malalyre

Resida E.S. & Middle Smithfield E.S. Water Filtration 287016

For Services Rendered From February 27, 2021 To March 26, 2021

DEI Fee = \$17,590 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

Contract Amount Previously Billed % Complete Invoice Amount \$17,500.00 \$17,500.00 \$0,00

01 - DEP Application for Public Water Service

'Professional Services

The second secon	Task	Hours	Rate	Amount
Engineer in Training	Report Preparation	83.50	90,00	\$9,015,00
Senior Principal	Project Administration	1.60	190,00	\$285,00
Total Professional Services for	• 01			\$3,200,00
Total Charges for 01			· ·	\$3,300,00

INVOICE TOTAL

\$3,300:00

Frior Billing Infor	mation : 1	A STATE OF THE STA	he instrumental and the second			
Involge		0 - 30	31 - 60	61-90	Over 90	Balance
52321	1/29/2021	\$328,00	\$0.00	\$0,00	\$0,00	\$328,00
624 91	2/28/2021	\$865,00	\$0.00	\$0,00	\$0.00	\$866.00
Total Prior Billing	d)-c/a	\$1,199,00	\$0,00	\$0.00	\$0.00	\$1,193,00



No. 52619 08/20/2021

East Stroudsburg Area School District

60 Vine Street

East Stroudsburg, PA 18901

Mr. Tom Mointyre

High School North Sanitary Liner Replacement 287017

For Bervices Rendered From February 27, 2021 To March 28, 2021

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

Contract Amount Previously Billed **% Complete Invoice Amount** \$82,800.00 \$36,700,00

73,29

Professional Services

	Task	Hours .	Rate	Amount
Engineer in Training	Specification Preparation	36.50	90.00	\$3,285,00
Senior Principal	Project Administration	1.50	190,00	\$285,00
Total Professional Services for 01			-	\$3,570.00

Reimbursables

	Unit Rate	<u>aty</u>	Markup	Amount
Mileage	0.66	110.00	1.00	\$61.60
Total Reimbursables for 91				\$61,60
Total Charges for 01			Recombined to below the new	\$3,631.60

INVOICE TOTAL

\$5,356,91

Prior Billing Infor	mation	And the second s	and the same and t		Principal Control	
Involce		0 - 30	31 - 60	61-90	Over 90	Balance
52822	1/29/2021	\$4,455,00	\$0.00	\$0.00	40.0 0	\$4,455.00
62492	2/26/2021	\$3,495.00	\$0.00	\$0.00	\$0.00	\$3,495.00
Total Prior Billing	To part to be	\$7,950.00	\$0,00	\$0,00	\$0,00	\$7,950.00



No. 62620 03/26/2021

East Stroudsburg Area School District

60 Vine Street

East Stroudsburg, PA 18301

Mr. Tom Molniyre

High School North & Lehman LS, Window Replacement 287025

For Services Rendered From February 27, 2021 To March 26, 2021

DEJ Estimated Fee: \$4,000 + 7,6% of \$100,000 = \$11,600 - Per JAG

00 - Basic Services

Contract Amount Previously Billed % Complet

% Complete Involce Amount

\$11,500,00

\$3,664.76

44.02 \$1,497.90

INVOICE TOTAL

\$1,497.90

Prior Billing Information

The state of the s	in the contract of the last of	بمرجوب بالربار بالزاب المستحد أكلت والا	Australian Indiana Property Company of the Company	\$2.018.510.214 had absorption of partial	and the same of the same of the same	
Involce		0 - 30	31 - 60	61-90	Över 90	Balanco
52495	2/26/2021	\$1,302,70	\$0,00	\$0,00	\$0,00	\$1,302,70
Total Prior Billing	Selpapor	\$1,302,70	\$0,00	90.00	\$0.00	\$1,302,70



No. 62621 03/28/2021

East Stroudsburg Area School District

50 Vine Street East Streudsburg, PA 18301 Mr. Tom Mointyre

Lehman I.S. & Bushkill E.S. Flooring Replacement 287026

For Services Rendered From February 27, 2021 To March 28, 2021

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

00 - Basid Services

Gontract Amount Previously Billed % Complete Invoice Amount \$42,000,00 \$10,724,99 \$0,07 \$1,905,42

INVOICE TOTAL

The state of the s

\$1,905.42

(Brion Billing Infor	nation			A STATE OF THE STA		
<u>Involce</u>		0 - 30	31 -60	61-90	08 rayO	Balance
52326	1/29/2021	\$8,000,02	\$0,00	\$0.00	\$0;00	\$5,000.02
52496	2/26/2021	\$669.90	\$0,00	\$0.00	\$0.00	\$669,98
Total Prior Billing	Linnag	\$5,660.00	\$0.00	\$0.00	\$0.00	00.000,00



No. 62622 03/26/2021

East Stroudsburg Area School District

60 Vine Street East Stroudeburg, PA 18301 Mr. Torn Mointyre

High School North & High School South Hand Wash Stations 287027

AVIVA

For Services Rendered From February 27, 2021 To March 26, 2021

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

0 Basic Services

Contract Amount Previously Billed

% Complete Involce Amount

\$9,625.00

\$4,094,80

81,81

\$3,779.10

INVOICE TOTAL

\$3,779.10

Prior Billing Infor	nation	THE STATE OF THE PERSON OF THE	A Comment of the Comm			Manager of the second
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52497	2/20/2021	\$1, 7 37, 3 0	\$0.00	\$0.00	\$0.00	\$1,797.30
Total Prior Billing	wite-p-	\$1,787,30	\$0.00	\$0,00	\$0.00	\$1,737,38



No. 52623 03/26/2021

East Stroudsburg Area School District

60 Vine Street East Stroudsburg, PA 18301 Mr. Torn Mointyre

J.M. Hill Entrance Vestibule Renovation

287028

For Services Rendered From February 27, 2021 To March 26, 2021

DEI Estimated Fee: \$2,500 + 7,8% of \$150,000 = \$18,750

00 - Basic Services:

Contract Amount Previously Billed

% Complete Involce Amount

\$13,760,00

\$8,089,63

71,83

\$1,787,00

INVOIGE TOTAL

\$1,787.00

Prior Pilling Inform	nation	And the state of t	and some a second secon		THE STATE OF THE S	学的问题
Involce		0 - 30	81 - 60	61-90	Over 90	Balance
62498	2/26/2021	\$1,297.49	\$0,00	\$0,00	\$0,00	\$1,297.49
Total Prior Billing	2.5	\$1,207,49	\$0,00	\$0,00	\$0,00	\$1,297,49



Trans U.S. Inc. 3600 Payling! Crack Road Le Ordano, Wi \$4601-7698

Page 1 of I

Invoice United States Involce Number 311637018 Porquestions please contact Remit Payment To Invoice Date 16-APR-2021 Wilkes Barro TOO BO. PA Customer No. 75034 870-821-4960 886-486-8414 C. Box 408469 Reference No. ATLANTA, GA 30384-6469 D425761 Internal Account 3644415 BIII To Paymont Terms 5%10 NET30 EAST STROUDSBURG SCHOOL DIST Payment Due Dete 15-May-2021 50 VINE STREET Discount Date 25-Apr-2021 EAST STROUDSBURG, PA 18301 Customer Tax D UNITED STATES nce Terms Bupply Location Shipping Method Wilkes Berre TCE 60, PA Tracking No. Freight Tarms all of Lading Sold To Abir To-2000 Milporii Road Bast Stroudsburg, Pa-16301 BAST STROUDEBURG BONCOL DIST https://www.transtophnologics.com/customer CERTITY fox -for submitted of lax exemptions cartificates. SCYINE STREET EAST STROUDSBURG, PA 48201 Receivables - coces invoice copies, account balances & make payments. UNITED STATES Tax/887 10:-48-0900485 P87/QUT | D1 County Tax: 0.00 0.009 MONROS State Tima 0,00 0,00% ON TAX: 0.00 0.00% EAST STROUBSSURG Ulatrict Taxi 0.00 0,00% Currency Subtotal Special Charges Tax Freight **Fotal** 12000,00 USD 0.00 0.00 0.00 12000.00 Special instructions ESASO IT Camban Pod Contract No. 8htp Date \$0-APR-2021 Contract Date Purchase Order CID06087604 21-DEC-2020 Elignad proposat Application No. 01 for work completed thru \$0-APR-2021 \$31,689,00 TOTAL COMPLETED & STORED TO DATE: \$12,000.00 2. NET CHANGE BY CHANGE ORDERS: \$0,00 a. Percentage Completed: 37.54% 3. CONTRACT SUM TO DATE: \$31,960,00 б. RETAINAGE: 0.00%

1. ORIGINAL CONTRACT SUM:

of Completed Work: b. 0,00%

\$0.00 \$0.00

Total Retainage:

of Stored Majorial:

80.00

TOTAL EARNED LESS RETAINAGE:

\$12,000.00

LESS FREVIOUS REQUESTS FOR PAYMENT:

\$0,00

Scalions Included: Summary Sheet and Octall Sheef(b)

1202 6 I HOV

CURRENT PROJECT PAYMENT DUE; (Before Applicable Salge Taxes)

\$12,000.00

Applicable Sales Taxes:

\$0.00

10. Amount Due This Requisition: Currency: USD

\$12,000,00

PLEASE REFERENCE NUMBER 311837010

WITH YOUR PAYMENT



A	PFLICAT	ION AND CERTIFICATION F	OR PAYME	NT (SUMMAR	RY SHEET).,		Invoke: 31163701	8
Yo.		EAST STROUDEBURG SOHOOC	NAME;	ebasd It Lame		APPLICATION NO: APPLICATION DATE: PERIOD TO: OUST PO NO:	01 15-APR-2021 30-APR-2021 Stened propopal	\$-04\04\04\04\04\04\04\04\04\04\04\04\04\0
rrc	ime	Trans 1186 NORTH Washington Stree Wilkes Barre, pa 19705	CONTRACT LOCATION:	2000 Milford F Babt Syroubs	road Burg, pa 16301	CONTRACT DATE: CONTRACT NO:	21-DEG-2020 CID60087804	•
		ON FOR PAYMENT for payment, as shown below, in connection with the	io destract.	i month	The University of Company Comp	Topilies that is the boot of the Don de Application for Payment has t	mpeny's krowlodge, information hean despioled in accordance pharain is now gue	lye
1	ORIGINAL C	CONTRACT BUM	PAR 44 - 24 - 3 - 1 - 1 - 1	891,869.00	COMPANY:	Trane	Annual to sand day	
3	net ohanc	he by Change Orders:		80.00	BY:		Dale:	
4	CONTRACT	SUM TO DATE (Lino 1 +4-2)		991,960,00				- Cally Served - Annual Served
4	TOTAL GON (Column G on	ipletud & Stored to Date: Dolai Gheau		\$12,000,00	Blate of:		•	
ö	RETAINAGE a. 0,009 (Column 0 + E o	it % of Completed Work	\$0.0	0	County of			
	b. B.OO. Colonia Fon Dis	k of Stored Material:	\$0.0	0	Bubsoribed and swom			
	Total Retains			\$0,00	Mg lhis (My Commission explic	day of		
A	thing 4 love \$10	ned less retainage; # 3 Tolap CUB Gertipicates for	\	\$12,000.ca	CERTIFICATE F	OR PAYMENT	NAME OF THE PARTY	The second secon
7	PAYMENTS (Line Gitom pr		· · · · · · · · · · · · · · · · · · ·	\$0,00	in recognings with the Control Capiterion, its undersigned o Sink progressed as invices by	nni Ducumenta, bazari an questa company Contros trai lo tro bas the quanty of the Your is in each	abservakons and the Hale comp of of Indy Knowledge, teroposion whinks with the Contract Dasons NT CHRYPHED,	reinp itile end hotel, the Work inte, and the
		Aydent du <u>r:</u> Me Soler Taxos)		\$12,000.00	eauthruk inticuma anana 14 a	maing to political of the Wilolih	M CERTIFIED,	
9	DALANOE T	o Pinish, including retainagei	irretturado serso su-	\$10,080,00	AMOUNT CERTIFIED			812,500,00
	(Line 3 less line	10)			(Atheth संत्रीयक्षणका संव्यातकात क्षेत्र क्षित्र क्षित्र होत्य क्षेत्र क्ष्य	corilled elifors from the assert heaged to conform to the ameen	applied for, (pillet all Agures co f i collifed)	Prin judanihand
	CHANGE OF Takal oljángo previous mou	DER SUMMARY ADDITION		UCTIONS	CERTIFIER: BY:	<u> </u>	Date:	و ســ و
	Tulei epprove	of this Month	\$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	ACCEPYANOEI BY:		Dale:	
Ĺ	NET OFIANO	EBY CHANGE ORDERS!	#Q.00	**************************************	This Collicate is not regelled termence, payment and people	blo. The AMOUNT CERTIFIED is Askes of exment on without on	s physicia daily to him company on District to one closes of the policy	imad karala.

DETAIL OMEE!"
"APPLICATION AND GERTIFICATE FOR PAYMENT,
Containing Conflication to attached Invoice: 311637018 Signed proposal 27-DEG-2020 OID00087604 OUST PO NO: CONTRACT DATE: CONTRACT NO: APPLICATION NO: APPLICATION DATE: FERIOD TO: 01 18-APR-2021 30-APR-2021 WORKGOMECETED

WORKGOMECETED

PROPRIESTOR

APPLICATION

PER PERICO

(0.48) PRHSENTLY:
STORED
(NOT IN
LOR B) دوبلورىمىيە دارانى 4, 1, -TOTAL COMPLETED AND BTORED TO DATE (DIECE) BALANCETÓ FINISH (G/G) AVETOR BOHRDOWARD DEBORPTION OF WORK (0)0) No. RUTAINAGE instructupii bha kitoteM benefa. r 12,000.00 0.90 12,000,90 מט,נו 12,000,00 100.00% 17,00 0.00 2 Inglälladot 10,000,00 0,00 0.00 0,00 0,00 D,00ss 10,200,01 0,00 TOTAL 01,900,00 12,000,00 0,50 12,000,00 67,8495 10,000,00

124 6 421

ATTREATMENT VI. D. 1

TERPconsulting

7936 Monaco Bay Court Las Vegas, NV 89117 +1(702) 953,9486

East Stroudeburg Area School District

olo Lytnan & Ash 1612 Lalimer Street Philadelphia, PA 19103

Invôlce number

7446

Date

07/31/2020

Project 20.8010 East Stroudsburg Elementary

Rate \$200 per Mark Hopkine

Invoice Summary

Description	Current Billed
EXPERT WITNESS	8,600.00
TRAVEL EXPENSES	.,
HAVEL EXCENSES	0.00
Tota	

Professional Fees

Principal	•	Hours	Rate	. Billed
Jim Begley 07/06/2020 - Peer Review Engineer Mark Hopidos		1.00	200.00	200,00
07/06/2020 - Reports, prep & prelim draft 07/07/2020 - Reports, prep & Calls 07/08/2020 - Call w/ Maura & ESES Board 07/14/2020 - Calls & Research	·	6,60 6,50 1,50 2,80	200.00 200.00 200.00 200.00	1,300.00 1,300.00 300.00 800.00
••	Subtotal Subtotal Professional Fees subtotal	17.00 17.00 18.00		8,400,00 3,400,00 3,600,00

invoice total

3,600.00

Approved by:

Tiaha Overman

Please make all chacks payable to TERPoonsulting. Mall Payments to 7936 Monaco Bay Court, Las Vegas, NV 89117

.6 Lymon & Anh

& Involve number 7440

ozo2/18/70 date 07/31/2020 1 depo

33/7

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF CLUB: Class of 2015 ESHS - So.
2. CLUB ACCOUNT #: 80-0496-049-000-30-820-510-000-8087
3. CLUB ADVISOR: Ann Zannella
4. REASON FOR CLOSING: (Briefly describe why this organization is being disband) Stadents Graduated
5. DISPOSITION OF FUNDS:
a. Does this organization have any funds? YES X NO
If yes, what is the present balance? \$\(\frac{2,055.07}{}\)
Balance as of (date):4/30/2021
b. What disposition will be made of these funds?
Transfer to the class of 2021 for Prom expenses
6. REQUEST SUBMISSION: Date submitted: 4/30/2021 Anticipated board approval date: Approval of Sponsoring Principal:

This request was (Approved Disapproved by the Board of Education at their meeting held on
Reasons for disapproval or qualifications of approval, if applicable, were as follows:
Date: Secretary:

SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL

Revised 5/8/2019

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

EAST STROUDSBURG AREA

SCHOOL DISTRICT,

Petitioner : No. 8352 CV 2015

vs.

PIMS PROPERTIES, L.P. :

MONROE COUNTY BOARD OF : ASSESSMENT REVISION, MONROE :

COUNTY, and SMITHFIELD TOWNSHIP :

Respondents

PIMS PROPERTIES, L.P. :

Appellant,

: No. 5640 CV 2020

VS.

MONROE COUNTY BOARD : OF ASSESSMENT REVISION, :

Appellee, :

vs. :

EAST STROUDSBURG AREA :

SCHOOL DISTRICT, : Intervenor :

SETTLEMENT STIPULATION

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

1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 16/113925, located in Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").

- 2. Pims Properties, L.P. is the owner of the Property.
- 3. The East Stroudsburg Area School District initiated the appeal captioned to 8352 CV 2015, which remained pending through the time that Pims Properties, L.P. filed the matter captioned at 5640 CV 2020. The cases together concern the real property assessment of the Property for tax years 2016 through 2020.
- 4. Smithfield Township was properly served with notice of the school district's initial Petition but declined to enter an appearance or otherwise participate in this matter.
- 5. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter on the terms and conditions set forth in this Settlement Stipulation.
- 6. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements at the determination of the Monroe County Assessment Office:

2016 Tax Year: \$ 470,852 2017 Tax Year: \$ 482,758 2018 Tax Year: \$ 447,761 2019 Tax Year: \$ 371,681 2020 Tax Year: \$ 2,100,000

- 7. The total assessment of the Property shall remain at the 2020 Tax Year figure of \$2,100,000 for each subsequent tax year after 2020, unless changed by lawful means.
- 8. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$231,210	\$470,852	\$239,642	177.86	\$42,622.73
2017	\$231,210	\$482,758	\$251,548	177.86	\$44,740.33
2018	\$231,210	\$447,761	\$216,551	177.86	\$38,515.76
2019	\$231,210	\$371,681	\$140,471	176.81	\$24,836.68
2020	\$2,691,350	\$2,100,000	- \$591,350	30.72	-\$18,166.27
Total					\$132,549.22

Monroe County

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$231,210	\$470,852	\$239,642	21.25	\$5,092.39
2017	\$231,210	\$482,758	\$251,548	21.25	\$5,345.40
2018	\$231,210	\$447,761	\$216,551	21.25	\$4,601.71
2019	\$231,210	\$371,681	\$140,471	21.25	\$2,985.01
2020	\$2,691,350	\$2,100,000	- \$591,350	3.2273	- \$1,908.46
Total					\$16,116.04

Smithfield Township

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$231,210	\$470,852	\$239,642	4	\$958.57
2017	\$231,210	\$482,758	\$251,548	4	\$1,006.19
2018	\$231,210	\$447,761	\$216,551	4	\$866.20
2019	\$231,210	\$371,681	\$140,471	4	\$561.88
2020	\$2,691,350	\$2,100,000	- \$591,350	0.616	- \$364.27
Total			_		\$3,028.58

Library

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$231,210	\$470,852	\$239,642	1.1	\$263.61
2017	\$231,210	\$482,758	\$251,548	1.1	\$276.70
2018	\$231,210	\$447,761	\$216,551	1.1	\$238.21
2019	\$231,210	\$371,681	\$140,471	1.1	\$154.52
2020	\$2,691,350	\$2,100,000	- \$591,350	0.16901	-\$99.95
Total					\$833.09

9. To make payment of the amounts set forth in Paragraph 8, within 90 days from the date that the Order approving this Stipulation is approved, PIMS Properties, L.P. shall pay:

Monroe County: \$5,372.02
East Stroudsburg Area School District: \$44,183.08
Smithfield Township: \$1,009.53
Library: \$277.70

One year from the date that the Order approving this Stipulation is approved, PIMS Properties, L.P. shall pay:

Monroe County: \$5,372.01
East Stroudsburg Area School District: \$44,183.07
Smithfield Township: \$1,009.53
Library: \$277.70

Two years from the date that the Order approving this Stipulation is approved, PIMS Properties, L.P. shall pay:

Monroe County: \$5,372.01
East Stroudsburg Area School District: \$44,183.07
Smithfield Township: \$1,009.52
Library: \$277.69

- 10. In the event that any of the payments set forth in Paragraph 9, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Pims Properties, L.P. pursuant to the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.*, with further proceedings thereafter conducted pursuant to the Real Estate Tax Sale Law.
- 11. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.
- 12. This Settlement Stipulation and corresponding Court Order shall be binding on the undersigned and the undersigned's clients, and any and all successors in interest.

- 13. All parties hereto shall bear their own costs and expenses.
- 14. This Settlement Stipulation incorporates the entire understanding of the agreement between the parties.
 - 15. This Settlement Stipulation may be signed in counterparts.

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

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

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

By:
George W. Westervelt
76 Monroe Street, P.O. Box 549
Stroudsburg, PA 18360
(570) 421-6100
Attorney for Pims Properties, L.P.

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

EAST STROUDSBURG AREA SCHOOL DISTRICT,	: :		
Petitioner	:	No.	8352 CV 2015
vs.	:		
PIMS PROPERTIES, L.P. MONROE COUNTY BOARD OF ASSESSMENT REVISION, MONROE COUNTY, and SMITHFIELD TOWNSHIP Respondents	; ; ; ;		
PIMS PROPERTIES, L.P.	:		
Appellant,	:		
vs.	:	No.	5640 CV 2020
MONROE COUNTY BOARD	:		
OF ASSESSMENT REVISION,	:		
Appellee,	:		
,	:		
vs.	:		
	:		
EAST STROUDSBURG AREA	:		
SCHOOL DISTRICT,	;		
Intervenor	:		
<u>C</u>	ORDER		
AND NOW, this day of			_, 2021, in consideration of the

Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement

Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

ARTHUR L. ZULICK, J.

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

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

EAST STROUDSBURG AREA :

SCHOOL DISTRICT, :

Petitioner : No. 8337 CV 2015

:

vs. :

:

MONROE MEDICAL BUILDINGS, : MONROE COUNTY BOARD OF :

ASSESSMENT REVISION, : MONROE COUNTY, and :

SMITHFIELD TOWNSHIP : Respondents :

SETTLEMENT STIPULATION

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

- 1. This is a tax assessment appeal concerning the properties known by Tax Parcel Nos. 16/93084 and 16/93085, located in Smithfield Township, Monroe County, Pennsylvania (hereinafter "the Property").
- 2. Monroe Medical Buildings was the owner of the Property at the time of filing the Petition for Appeal. On or about November 15, 2016, the Property was sold and conveyed to Pocono Medical Center. Subsequent to that sale, beginning with the 2018 tax year Parcel No. 16/93085 has been and remains exempt from taxation as a Class 1 exempt property.
- 3. This case concerns the real property assessment of the Property for tax years 2016 through 2021.

- 4. Smithfield Township was properly served with notice of the school district's Petition, but declined to enter an appearance or otherwise participate in this matters.
- 5. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter on the terms and conditions set forth in this Settlement Stipulation.
- 6. The total assessed value of the Property for each tax year here-at-issue shall be as follows, apportioned between land and improvements for each parcel at the determination of the Monroe County Assessment Office:

16/93084	16/93085
\$ 67,260	\$ 224,220
\$ 68,970	\$ 229,890
\$ 64,000	\$ 213,220 (EXEMPT)
\$ 53,100	\$ 176,990 (EXEMPT)
\$ 300,000	\$ 1,000,000 (EXEMPT)
\$300,000	\$ 1,000,000 (EXEMPT)
	\$ 67,260 \$ 68,970 \$ 64,000 \$ 53,100 \$ 300,000

- 7. The total assessment of the Property shall remain at the 2021 Tax Year figures for each subsequent tax year after 2021, unless changed by lawful means.
- 8. Based upon the increased assessments established by this Settlement Stipulation, the parties agree that additional amounts are owing to the taxing authorities for tax years 2016-2020 as follows:

East Stroudsburg Area School District

16/93084

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$33,870	\$67,260	\$33,390	177.86	\$5,938.74
2017	\$33,870	\$68,970	\$35,100	177.86	\$6,242.88
2018	\$33,870	\$64.000	\$30,130	177.86	\$5,358.92
2019	\$33,870	\$53,100	\$19,230	176.81	\$3,400.05
2020	\$729,510	\$300,000	\$(429,510)	34.732313	\$(14,917,87)
TOTAL					\$6,022.72

16/93085

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$116,680	\$224,220	\$107,540	177.86	\$19,127.06
2017	\$116,680	\$229,890	\$113,210	177.86	\$20,135.53
2018	\$116,680	\$213,220	\$30,130	177.86	EXEMPT
2019	\$116,680	\$176,990	\$19,230	176.81	EXEMPT
2020	\$1,102,930	\$1,000,000	\$(429,510)	34.732313	EXEMPT
TOTAL					\$39,262.59

Monroe County

16/93084

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$33,870	\$67,260	\$33,390	21.25	\$709.53
2017	\$33,870	\$68,970	\$35,100	21.25	\$745.87
2018	\$33,870	\$64.000	\$30,130	21.25	\$640.26
2019	\$33,870	\$53,100	\$19,230	21.25	\$408.63
2020	\$729,510	\$300,000	\$(429,510)	3.2273	\$(1,386.15)
TOTAL					\$1,118.14

16/93085

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$116,680	\$224,220	\$107,540	21.25	\$2,285.22
2017	\$116,680	\$229,890	\$113,210	21.25	\$2,405.71
2018	\$116,680	\$213,220	\$30,130	21.25	EXEMPT
2019	\$116,680	\$176,990	\$19,230	21.25	EXEMPT
2020	\$1,102,930	\$1,000,000	\$(429,510)	3.2273	EXEMPT
TOTAL					\$4,690.93

Smithfield Township

16/93084

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$33,870	\$67,260	\$33,390	4.0	\$133.56
2017	\$33,870	\$68,970	\$35,100	4.0	\$140.40
2018	\$33,870	\$64.000	\$30,130	4.0	\$120.52
2019	\$33,870	\$53,100	\$19,230	4.0	\$76.92
2020	\$729,510	\$300,000	\$(429,510)	0.616	\$(264.57)
TOTAL					\$297.91

16/93085

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$116,680	\$224,220	\$107,540	4.0	\$430.16
2017	\$116,680	\$229,890	\$113,210	4.0	\$452.84
2018	\$116,680	\$213,220	\$30,130	4.0	EXEMPT
2019	\$116,680	\$176,990	\$19,230	4.0	EXEMPT
2020	\$1,102,930	\$1,000,000	\$(429,510)	0.616	EXEMPT
TOTAL					\$883.00

Library

16/93084

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$33,870	\$67,260	\$33,390	1.1	\$36.72
2017	\$33,870	\$68,970	\$35,100	1.1	\$38.61
2018	\$33,870	\$64.000	\$30,130	1.1	\$33.14
2019	\$33,870	\$53,100	\$19,230	1.1	\$21.15
2020	\$729,510	\$300,000	\$(429,510)	0.169013	\$(72.59)
TOTAL					\$57.03

16/93085

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$116,680	\$224,220	\$107,540	1.1	\$118.29
2017	\$116,680	\$229,890	\$113,210	1.1	\$124.53
2018	\$116,680	\$213,220	\$30,130	1.1	EXEMPT
2019	\$116,680	\$176,990	\$19,230	1.1	EXEMPT
2020	\$1,102,930	\$1,000,000	\$(429,510)	0.169013	EXEMPT
TOTAL					\$242.82

9. To make payment of the amounts set forth in Paragraph 8, within 90 days from the date that the Order approving this Stipulation is approved, Pocono Medical Center shall make payment directly to each taxing authority as follows:

Monroe County: \$2,904.54 East Stroudsburg Area School District: \$22,642.66

Smithfield Township: \$590.46

Library: \$149.93

One year from the date that the Order approving this Stipulation is approved, Pocono Medical Center shall make payment directly to each taxing authority as follows:

Monroe County: \$2,904.53
East Stroudsburg Area School District: \$22,642.65
Smithfield Township: \$590.45
Library: \$149.92

- 10. In the event that any of the payments set forth in Paragraph 9, above, are not timely made, then the Property shall be listed for the next occurring Monroe County Upset Tax Sale for which adequate notice can be provided to Pocono Medical Center pursuant to the Real Estate Tax Sale Law, 72 P.S. 5860.101 *et. seq.*, with further proceedings thereafter conducted pursuant to the Real Estate Tax Sale Law.
- 11. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.
- 12. This Settlement Stipulation and corresponding Court Order shall be binding on the undersigned and the undersigned's clients, and any and all successors in interest.
 - 13. All parties hereto shall bear their own costs and expenses.
- 14. This Settlement Stipulation incorporates the entire understanding of the agreement between the parties.
 - 15. This Settlement Stipulation may be signed in counterparts.

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

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

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

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

EAST	STROUDSBURG AREA	:		
SCHO	OOL DISTRICT,	;		
	Petitioner	:	No.	8337 CV 2015
		:		
vs.		:		
		:		
	ROE MEDICAL BUILDINGS,	:		
	ROE COUNTY BOARD OF	:		
	SSMENT REVISION,	:		
	ROE COUNTY, and	:		
SMIT	HFIELD TOWNSHIP	:		
	Respondents	:		
	<u>O</u>	RDER		
	AND NOW, this day of			2021 in consideration of the
	AND NOW, ans day or			_, 2021, in consideration of the
Settler	ment Stipulation filed by the parties to th	is matt e r ar	nd attach	ed hereto, the Settlement
Stipula	ation is hereby approved and entered as	an Order	of the C	Court, and the matter is settled,
ended	and discontinued with prejudice.			
	- V			
		BY T	THE CO	URT:
			AR	THUR L. ZULICK, J.
cc:	Christopher S. Brown, Esq.			
О.	George W. Westervelt, Jr., Esq.			
	Jeffrey A. Durney, Esq.			
	JOINTON A. Dufficy, ESq.			



Craig Neiman ≺craig-neiman@esasd.net>

Item for May's Finance Committee

Patricia Rosado <patricia-rosado@esasd.net> To: Craig Nelman <craig-nelman@esasd.net>

Thu, Apr 15, 2021 at 11:11 AM

A community member called our office to inform us that she has a plane that she would like to denate to the School District. Dr. Riker asked me to check with the music department to see if anyone had an interest and if so, they would need to inspect it before making a final decision. The process was done and a teacher, Hillary Stevens, from Lehman Intermediate School wants the plane. According to our Policy 702, page 2 - All proposals for gifts to the school district or individual schools must be brought to the Finance Committee for review and recommendation to the Board. I have attached 4 pictures pertaining to the plane and Board Policy 702 for your review, Ms. Stevens said that - The plane is a Kohler and Campbell brown, short, upright plano. Acquired by Glady Walker for her son in 2015. It is designed by Jorgen G Hansen and certified by Kohler and Campbel, Made in the USA, moth proofed and tropicalized. I'd say in great condition, and will be a great addition to the Lehman instrument collection."

Please place this item on the May 10th Finance Committee meeting agenda. Please let me know if you need mything else. If you have any further questions about the piano, please contact hillery-stevens@esasd.net

Thank you!

Patricia L. Rosado Administrative Assistant to the Superintendent, Dr. William R. Riker & Board Secretary East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301 (570) 424-8500 x 10001

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, discipance or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.

doc_637540795195426668.pdf

EAST STROUDSBURG **AREA** SCHOOL DISTRICT

SECTION:

PROPERTY

TITLE:

GIFTS, SCHOLARSHIPS AND DONATIONS

ADOPTED:

August 19, 2002

REVISED:

March 20, 2017

	702. GIFTS, SCHOLARSHIPS AND DONATIONS			
1. Purpose	The Board recognizes that individuals, businesses and community organizations m wish to contribute additional funds, supplies and equipment to enhance or extend to programs in the schools.			
2. Authority SC 216	The Board or designee has the authority to accept gifts and donations made to the school district or to any school of the school district on its behalf.			
SC 216	The Board reserves the right to refuse to accept any gift that does not contribute to achievement of school district goals or when such ownership would adversely affect the school district.			
SC 216	Any gift accepted by the Board or its designee shall become school district property, may not be returned without Board approval, and is subject to the same controls and regulations as are other school district properties.			
	The Board shall be responsible for the maintenance of any gift it accepts, unless otherwise stipulated.			
SC 216	The Board shall make every effort to honor the intent of the donor in the use of the gift, but it reserves the right to utilize any gift in the best interests of the school district's educational program.			
	In no case shall acceptance of a gift be considered an endorsement by the Board of a commercial product, business enterprise, or institution of learning.			
SC 216 Pol. 706	All gifts shall be recorded in the appropriate inventory listing and property records.			
3. Definition	For the purpose of this policy, the term gift is defined to be any monetary or non-monetary contribution to the school district. Nonmonetary contributions may be in the form of materials, equipment, land, etc. Monetary contributions may include donations in support of programs or activities in an individual school or on a district-wide lovel and scholarship funds.			

4. Guidelines

All proposals for gifts to the school district or individual schools must be brought to the Finance Committee for review and recommendation to the Board.

Proposals must include the purpose to which the gift is to be applied, the amount of the gift (for gifts-in-kind, an estimated value should be provided), and the timeframe in which the gift will be used.

Scholarships

For the purposes of establishing a scholarship, proposals must include:

1. The name of the scholarship.

2. The reason for its establishment (e.g. in memory of someone, in honor of someone, in recognition of someone or something, etc.)

3. The purpose to which it is applied (i.e. what are the funds to be used for by the recipient).

4. The selection criteria to be used and the procedure for making the selection,

5. The amount to be awarded and number of recipients.

6. May principle be expended or only interest?

All contributions must be made payable to the East Stroudsburg Area School District. Contributions to scholarships must identify the name of the scholarship fund on the check. All checks must be sent to the attention of the Chief Financial Officer.

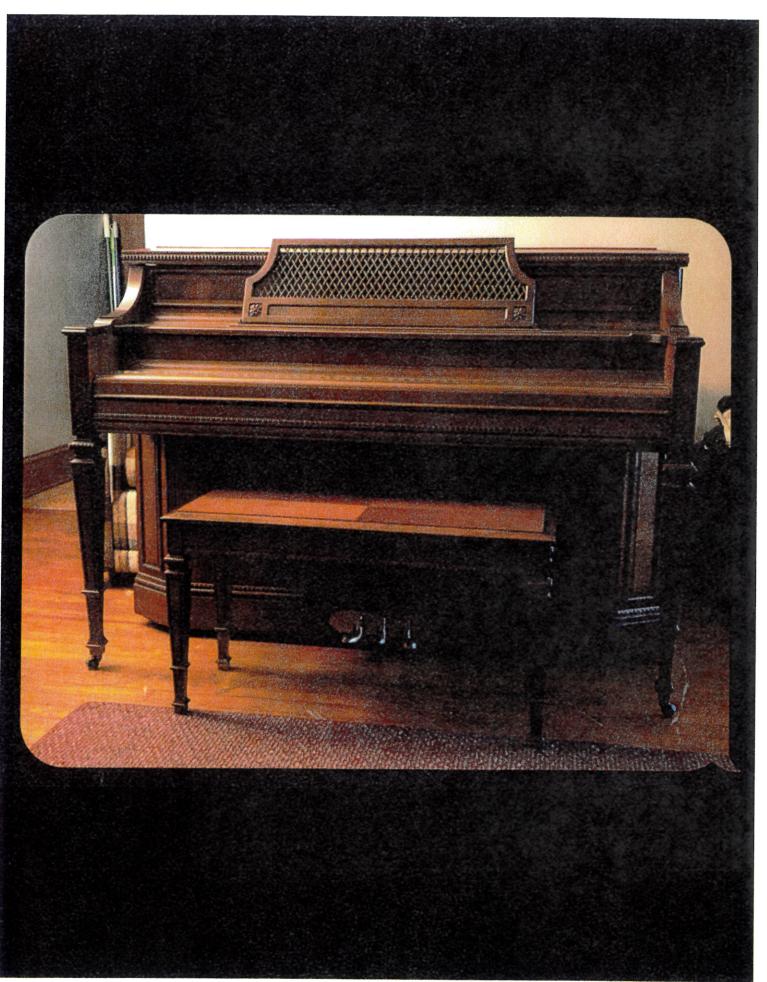
Scholarships funds will be invested as part of the district's scholarship pool and will earn interest based on its share of the investment pool.

District officials who are approached by donors wishing to make a gift to the district should discuss the potential gift with the Superintendent and the Chief Financial Officer before a proposal is brought to the Finance Committee.

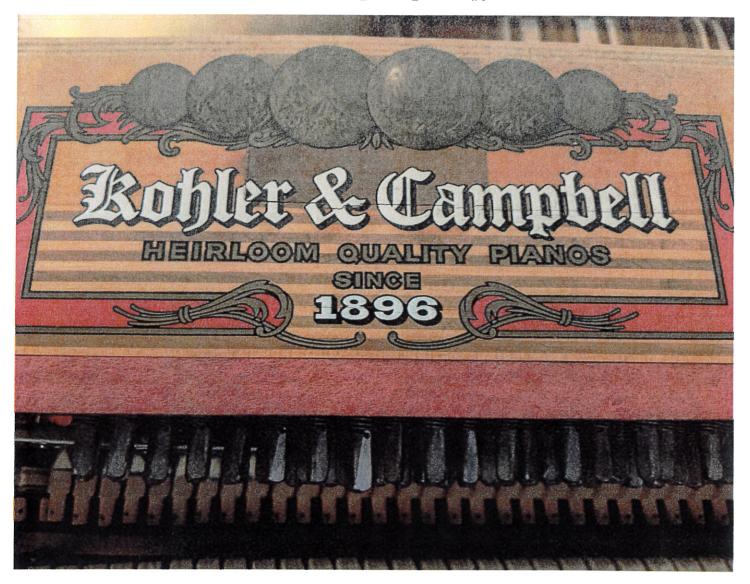
References:

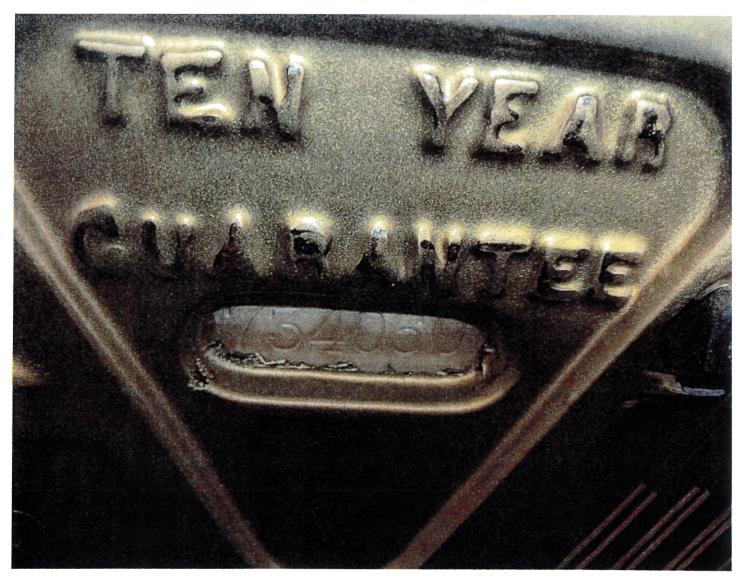
24 P.S. 216

Policy 706









Finance Committee - May 2021

The Food Service Team is recommending no price increase in the paid breakfast and lunch prices for the 21-22 school year due to USDA's announcement of Free Meals to all children being extended to June 30, 2022.

We are recommending the following ala carte price increases for the 21-22 school year.

Ala Carte Item	<u>19-20 Price</u>	Recommended Price for 21-22
Adult Breakfast	\$1.85	\$1.90
Adult Lunch	\$3.50	\$3.55
Ala Carte Milk	\$.50	\$.55
Lemonade/Orange Drink	\$1.00	\$1.25
Gatorade (12 oz)	\$1.25	\$1.50
Ala Carte Breakfast (single item)	\$.75	\$1.00
Hot Lunch Entrée	\$2.00	\$2.25
Fries	\$.75	\$1.00
Fresh Fruit	\$.50	\$.75
Cold/Hot Mixed Vegetables	\$.50	\$.75
Chips (All varieties)	\$.75	\$1.00
Ice Cream (All varieties)	\$1.00	\$1.25
Fresh Baked Cookies	\$.35	\$.50
Chicken Wings (Price per wing)	\$.50	\$.75
Saft Pretzel (2.2oz)	\$.75	\$1.00



April 19, 2021

Cralg Neiman, Business Manager East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-2150

Policy: 932224

Rate Effective Date: July 1, 2021

On behalf of CM Regent Solutions, we appreciate your business and your continued support of our products. We are committed to providing exceptional service and rate stability.

Please allow this letter to serve as formal notification of the renewal of your policy. We are pleased to inform you that there will be <u>no increase</u> to your plan rates for the upcoming plan year.

Life	.145
AD&D	.02
LTD-Rate 1	.32
LTD-Rate 2	.17

Guaranteed for 1 year

Our renewal proposal encompasses a comprehensive risk analysis, backed by exceptional service and strong value-added features. In addition to the rate stability that is offered to existing clients of varying sizes, the overall program includes various value-add features at no additional cost including but not limited to:

- LTD Retro-Disability: Provides an additional lump sum benefit if an insured employee is hospitalized for 14 days or more at onset of total disability
- LTD and Life Disability and Life Waiver of Premium: Joint review for both Disability and Life Waiver to ensure employees receive continued coverage when they need it most
- Life Emergency Travel Assistance and ID Theft Protection Services for all employees insured under the Basic Life
- Will Prep Services for select schools



Craig Neiman, Business Manager East Stroudsburg Area School District April 19, 2021 Page 2

Kerry Althouse

CC:

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 17th 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

Rand Whipple (the "Contractor") of Box of Light Assemblies

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 Dufies

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

3. Breach of Agreement

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

controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. Notices

SCHEDULE A

Description of Service to be performed (be specific): Two Virtual Assemblies Weird, Wild, and Wonderful

The program would include live stories and short video segments. This part of the program would run about 30 minutes. After the performance/video part of the program, I would introduce parents to a topic of your choice (stop motion, **digital books**, live video) and the free online sites they can access to explore these activities. I will also direct them to the Box Of Light site and its tutorials for those sites. This portion of the program would last fifteen additional minutes.

Page 4 of 4

364

On Feb 17, 2021, at 3:34 PM, Wanda McKelvin <wanda-mckelvin@esasd.net> wrote:

[Quoted text hidden]

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

Contract for In-District Services

RECEIVED

MAY 0 4 2021

Name of Provider: Regina Brotherton	
Employee #	
Date(s) of Services: <u>7/20/2021 (9:00-10:30)</u>	
Title of Presentation/Service: <u>Using Technology to Enhance Per</u>	sonalized Learning (9-12)
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: <u>Virtual</u>	
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.0	<u>00</u>
Budget Account Number to be charged: 10-2271-121-990-30-000-9	20-205-8744
Audio/Visual Equipment Needed: N/A	
Attach supply requisitions for suggested materials. Purchase Orders will be If numbers of participants do not warrant the participation or if there is incl provider.	
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
Signature of Provider: How Thun	4/19/2021
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals: Assistant Superintendent For Curriculum & Instruction:	MAY 0 5 2021
Send to the Superintendent's Office	DATE
After Board Approved Superintendent:	Board Approval Date
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comp	plete.
Total due provider Approved for payment	
initiator will distribute the copies:	
☐ Business Office (payroll) for payment☐ Human Resources – Place in Presenter's File	
☐ Staff Development Secretary	
☐ Initiator	

☐ Provider

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

Contract for In-District Services

RECEIVED

MAY 0.4 2021

Name of Provider: Regina Brotherton	
Employee #	
Date(s) of Services: 7/27/2021 (9:00-10:30)	
Title of Presentation/Service: Fostering a Classroom Environment	t for Student Engagement (6-12)
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: <u>1.5 hours</u>	
Presentation/Service Facility: <u>Virtual</u>	
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.00	
Budget Account Number to be charged: 10-2271-121-990-30-000-920	<u>-205-</u> 8744
Audio/Visual Equipment Needed: <u>N/A</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be iss If numbers of participants do not warrant the participation or if there is inclen provider.	
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
Signature of Provider: Market	4/19/2021
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent For Curriculum & Instruction:	MAY 0 5 2021
Send to the Superintendent's Office	DATE
After Board Approved Superintendent:	Board Approval Date
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comple	ete.
Total due provider Approved for payment	
Initiator will distribute the copies: Business Office (payroll) for payment	
☐ Human Resources – Place in Presenter's File	
☐ Staff Development Secretary	
☐ Initiator ☐ Provider	

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

Contract for In-District Services

RECEIVED

MAY 0.4 2021

Name of Provider: Rebecca Butler

☐ Human Resources - Place in Presenter's File

☐ Staff Development Secretary

☐ Initiator ☐ Provider

Employee # 0739 Date(s) of Services: 7/13/2021 (9:00 - 10:30) Title of Presentation/Service: Self-Care thru Neurographic Art Purpose of Presentation/Service: Tuesday Takeaways Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction Approvals: MAY 0 5 2021 Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ___ Total due provider_ Approved for payment_ Initiator will distribute the copies: ☐ Business Office (payroll) for payment

367

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

CONTRACT FOR SERVICE (REVENUE GENERATING)

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

East Stroudsburg High School South - Autistic Support

The total cost for said services shall not exceed \$8,774.92. This contract will be in effect from April 22, 2021 through the end of the 2020-2021 school year.

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

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

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

O/Wellet	5/4/21		
Mr. Jon Wallitsch Director of Fiscal Affairs	Date	East Stroudsburg Area School District Superintendent	Date
		Federal ID Number	

B68

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

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

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

CONTRACT FOR SERVICE (REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide Speech evaluations for East Stroudsburg Area School District students transitioning from Early Intervention to school age.

The rate for this service is \$126.65 per hour. The total amount of this contract will be based on the total number of hours requested for each student. This contract will be in effect from April 29, 2021 through June 9, 2021.

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

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

Welfel	4/20/21			
Mr. Jon Wallitsch Director of Fiscal Affairs	Date	East Stroudsburg Area School District Superintendent	Date	
		Federal ID Number		

369

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

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

818

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 29th day of April, 2021 by and between;

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

AND

Concorde, Inc. (the "Contractor") of 11 Penn Center, 12th Floor 1835 Market Street, Philadelphia, Pa. 19103

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):
To fulfill D.O.T. requirements for random drug testing, pre-employment, and post-accident fo all CDL Personnel
Location of Services: 2000 Milford Road East Stroudsburg, Pa 18301
Effective Date: 7/1/2021 - 6/30/2022
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): \$ Total Cost: \$ \frac{4500.00 \text{ Estimated}}{}
b) Fixed Rate: \$
c) Are expenses included? YES NO If no, please itemize:
Budget Code: 10-2720-330-000-00-000-007-000-0000 Department: Transportation District Initiator:
Authorization for Payment: Date:
Purchase Order #

MAY U 4 ZUZT

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968 Contract for In-District Services

Name of Provider: <u>Tamara Cykosky</u>	
Employee #	
	nation W. F. R.C. (E. Th
Title of Presentation/Service: Strategies and Best Practices for Tes	aching K-3 Math Remotely
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: Virtual	•
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.00	
Budget Account Number to be charged: 10-2271-121-990-10-000-920	
Audio/Visual Equipment Needed: N/A	
rudio, visual Equipment (voded. <u>1974</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be is If numbers of participants do not warrant the participation or if there is incler provider.	sued for approved items. nent weather, no fee will be paid to the
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
Signature of Provider:	4/21/21
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	MAY 0 5 2021
For Curriculum & Instruction: Send to the Superintendent's Office	
Send to the Superintendent's Onice	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will completed to the Complete on Services	ete.
Total due provider Approved for payment	
nitiator will distribute the copies:	
☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File	
☐ Staff Development Secretary	
☐ Initiator	
☐ Provider	

EAST STROUDSBURG AREA SCHOOL DISTRICT Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

RECEIVED
MAY 05 2021

Name of Provider: Robin Daning Employee # 4281 Date(s) of Services: 7/13/2021 (9:00 - 10:30) Title of Presentation/Service: Find Your Mojo with Class Dojo (K-5) Purpose of Presentation/Service: Tuesday Takeaways Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-10-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE Signature of Provider: \ Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved Board Approval Date Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider Approved for payment Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources - Place in Presenter's File ☐ Staff Development Secretary ☐ Initiator ☐ Provider

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

RECEIVED

Contract for In-District Services

MAY 0 4 2021

Name of Provider: Joseph Fluhr Employee # 7983 Date(s) of Services: 8/3/2021 (9:00 - 10:30) Title of Presentation/Service: Screencastify: Igniting Instruction (K-12 or 8) Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE 04/20/2021 Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent MAY 0 5 2021 For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ___ Total due provider_ Approved for payment_ Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File ☐ Staff Development Secretary

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

Contract for In-District Services

RECEIVED

MAY 0 4 2021

NI CD	LIUI A BAU
Name of Provider: <u>Katie Greiner</u>	
Employee #	
Date(s) of Services: 7/20/2021 (9:00-10:30)	
Title of Presentation/Service: Part 1: Creating Interactive Lessons	and Resources with Google
<u>Slides (K-12)</u>	
Draw one of Duccoutation / Commiss. Throad - Tollar	
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: Virtual	
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.00	
Budget Account Number to be charged: 10-2271-121-990-10-000-92	0-205-8744
Audio/Visual Equipment Needed: N/A	
Attach supply requisitions for suggested materials. Purchase Orders will be iss	ued for approved items.
If numbers of participants do not warrant the participation or if there is inclement provider.	ient weather, no fee will be paid to the
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
2/4: H.	
Signature of Provider: YUU XVIIII	4/19/2021
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	MAY 0 5 2021
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
	·
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
YT G 144 475 444 65 4 45 7 444 5	·
Upon Completion of Presentation/Service the Initiator will comple	te.
Comments on services	
Total due provider Approved for payment	
Initiator will distribute the copies:	
☐ Business Office (payroll) for payment	
☐ Human Resources – Place in Presenter's File☐ Staff Development Secretary	
☐ Initiator	
☐ Provider	

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

Contract for In-District Services

RECEIVED

MAY 0 4 2021

Name of Provider: Katie Greiner

Employee # 10194

Date(s) of Services: 7/27/2021 (9:00-10:30)

Title of Presentation/Service: Part 2: Creating a Virtual Interactive Classroom in Google Slides

(K-12)

Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: <u>1.5 hours</u>

Presentation/Service Facility: <u>Virtual</u> Maximum Number of Participants: <u>250</u> Presentation/Service Rate: \$150.00

Total Estimated Cost of Proposed Presentation/Service: \$150.00

Budget Account Number to be charged: 10-2271-121-990-10-000-920-205-8744

Audio/Visual Equipment Needed: N/A

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

Signature of Initiator:	
Initiator sends to Provider to sign	DATE
Signature of Provider:	4/19/2021
Provider sends to Assistant Superintendent for Curriculum & Instruct	DATE DATE
/	
Approvals: Assistant Superintendent For Curriculum & Instruction:	MAY 0 5 2021
Send to the Superintendent's Office	DATE
After Board Approved Superintendent:	Board Approval Date _
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will Comments on services	complete.
Total due provider Approved for payme	ent
Initiator will distribute the copies:	
☐ Business Office (payroll) for payment	
☐ Human Resources – Place in Presenter's File	
☐ Staff Development Secretary	
☐ Initiator	
☐ Provider ————————————————————————————————————	

376

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

Contract for In-District Services

RECEIVED

MAY 0 4 2021

Name of Provider: Sandra Hartman	
Employee #10360	
Date(s) of Services: 6/29/2021 (9:00 - 10:30)	
Title of Presentation/Service: WeVideo Like a Boss (K-12)	
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: Virtual	
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.0	00
Budget Account Number to be charged: 10-2271-121-990-30-000-9	
Audio/Visual Equipment Needed: <u>N/A</u>	
Attach supply requisitions for suggested materials. Purchase Orders will be If numbers of participants do not warrant the participation or if there is inc provider.	issued for approved items. lement weather, no fee will be paid to the
Signature of Initiator:	
Signature of Provider:	DATE
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Anneovala	
Approvals: Assistant Superintendent For Curriculum & Instruction:	MAY 0 5 2021
Send to the Superintendent's Office	DATE
After Board Approved Superintendent:	Board Approval Date
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will compound to the Comments on services	plete.
Total due provider Approved for payment	
nitiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary	
☐ Initiator	

377

☐ Provider

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

RECEIVED

Contract for In-District Services

MAY 0 4 2021

Name of Provider: Sandra Hartman Employee # 10360 Date(s) of Services: 8/3/2021 (1:00 - 2:30) Title of Presentation/Service: Edvuzzle for Flipped and Blended Learning (K-12) Purpose of Presentation/Service: Tuesday Takeaways Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent MAY 0 5 2021 For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved Board Approval Date Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services Total due provider_ Approved for payment Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File

378

☐ Staff Development Secretary

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

Contract for In-District Services

RECEIVED

MAY 0 5 2021

Name of Provider: Jessica Hill Employee # 10204 Date(s) of Services: 6/29/2021 (1:00 - 2:30) Title of Presentation/Service: Technology, Validity, and Assessment (6-12) Purpose of Presentation/Service: Tuesday Takeaways Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE Signature of Provider: 04/20/21 Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ___ Total due provider_ Approved for payment_ Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File ☐ Staff Development Secretary

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

Contract for In-District Services

RECEIVED

MAY 0.4 2021

Name of Provider: Scott Hnasko Employee # _7109 Date(s) of Services: 6/22/2021 (9:00 - 10:30) Title of Presentation/Service: Communicating Effectively with Parents/Guardians (K-12) Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-10-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE 4/21/21 Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent MAY 05 2021 For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ____ Total due provider_ Approved for payment_ Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File

☐ Staff Development Secretary

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

Contract for In-District Services

RECEIVED

MAY 0 4 2021

Name of Provider: Scott Hnasko	
Employee #	
Date(s) of Services: 6/22/2021 (1:00 - 2:30)	
Title of Presentation/Service: Educational Games Kids Lov	ve (K-12)
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: Virtual	•
Maximum Number of Participants: 250	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: §	<u>150.00</u>
Budget Account Number to be charged: 10-2271-121-990-10-	-000-920-205-8744
Audio/Visual Equipment Needed: <u>N/A</u>	
Attach supply requisitions for suggested materials. Purchase Orders with the participation or if there provider. Output Description of participants of the participation or if there provider.	will be issued for approved items. is inclement weather, no fee will be paid to the
Signature of Initiator:	
Initiator sends to Provider to sign	DATE
a. X. H. D. Mark	4/1901
Signature of Provider:	117/8
Provider sends to Assistant Superintendent for Curriculum & Instruct	tion DATE
Approvals: Assistant Superintendent	MAY 0 5 2021
For Curriculum & Instruction:	1.00 0 TOT
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will Comments on services	complete.
Total due provider Approved for paym	ent
nitiator will distribute the copies:	
☐ Business Office (payroll) for payment☐ Human Resources – Place in Presenter's File	
☐ Staff Development Secretary	
☐ Initiator	
☐ Provider	

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

MAY 0 4 2021

Contract for In-District Services

Name of Provider: Laura Householder Employee # 7881 Date(s) of Services: 6/22/2021 (1:00 - 2:30) Title of Presentation/Service: <u>Transforming SEL Check Ins (6-12)</u> Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE 4/20/2021 Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent MAY 0 5 2021 For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ___ Total due provider_ Approved for payment Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File ☐ Staff Development Secretary ☐ Initiator ☐ Provider

E= 818

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 16 day of April, 2021 by and between:

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

AND

Law Sound and Lighting (the "Contractor") of 601 Lower Lakeview Dr. East Stroudsburg, PA 18302

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

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.

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.

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 Sec. 212' of black band 40 battery operate 15 Elation D36 up 15 White sheer for electric cable pactabor and cartage	jo drap ed pins plights or uplig kage *	oots ht *No charge**	f ic):		
Location of Servi	East S 279 T	troudsburg High School	North		
	Dingt	nans Ferry, PA 18328			
Effective Date: DOS	~	16,2021 Q , 2021			
Professional Fee:	Tir	te (Daily/Hourly/Other) ne (Days/Hour/Other): tal Cost:	:\$ NA \$		
	a)	Fixed Rate: \$1500.00	for DOS May 29, 2	2021	
	b)	Are expenses included If no, please itemize:	? YES	/	NO
Budget Code: 80-()496-04	19-000- 30-819-510-000	-8093 Department	· a	
			-		
Authorization for l	Paymer	nt:		Date:	
Purchase Order#_					

384

Control of the Contro	DATE: 4/15/2021	INVOICE# quote		The state of the s	County (a)	FOR: 2021 prom			191200-17	We part while	M POINTS	* Uniterices	\$5.00 \$5.00	\$30.00	<u> </u>	\$10.00						
		East Stroudsburg, PA 18302	570-588-1707 Fax 570-588-3953, Cell 570-656-7780	MJ@LawSoundandLighting.com	www.lawsoundandlighting.com	CUSTOMER	Name: ESHS North	Address:		Phone:	Fax	GIVHIS SECTION SEVICES CONTRACTION SEVICES	212' of black banjo drape 8' tali		Ì	15 White sheer for uplight	electric cable package *****NO CHARGE*****	· labor and cartage included				

601 Lower Lakeview Drive, East Stroutsburg, PA 18302	V o s madei	TOTAL	Less DEPOSIT		TAXRATE	Shipping & Handling	DISCOUNT			COST		
			S DEPOSIT	SALES TAX	TAXRATE	& Handling	DISCOUNT	SUBTOTAL				
		#000000 F	獙		霧	飌	\$000121000E	\$545271000				

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

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

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

AND

Justin Perkins (the "Contractor") of 1268 Lace Drive, East Stroudsburg, PA 18302

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):

Mr. Perkins will receive video and audio performance files from South instrumental music teachers via a shared Google Drive folder. Mr. Perkins will combine and edit the audio/video performances to create one combined virtual performance High School South commissioned piece, Resurgence.

Recordings are due to Mr. Perkins on Friday, May 23, 2021. The combined virtual performance recordings will be completed and shared with Mr. Bakner by Friday, June 4, 2021.

Combined virtual performances will be shared on social media and via email. Because this piece was written this year for the South High School bands, we have the needed copyright clearances for this project.

Location of Services:

Virtual / East Stroudsburg High School South 279 North Courtland Street East Stroudsburg, PA 18301 Effective Date: May 19, 2021 Professional Fee: a) Rate (Daily/Hourly/Other): \$_____ Time (Days/Hour/Other): Total Cost: b) Fixed Rate: \$ 500.00 c) Are expenses included? YES x NO If no, please itemize: none needed Budget Code: 10-1110-330-000-30-820-125-000-0000 Department: Instrumental Music District Initiator: Katye N. Clogg Authorization for Payment: Purchase Order #

Phone: (570) 424-8500 – Fax (570) 421-4968 Contract for In-District Services

Name of Provider: Chesla Lenkaitis, Ph.D. Employee # Date(s) of Services: 7/20/2021 (1:00-2:30) Title of Presentation/Service: Motivational Mondays: Engaging Studies (9-12)	ents from the Start of the Week
Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: <u>1.5 hours</u> Presentation/Service Facility: <u>Virtual</u> Maximum Number of Participants: <u>250</u> Presentation/Service Rate: <u>\$150.00</u> Total Estimated Cost of Proposed Presentation/Service: <u>\$150.00</u> Budget Account Number to be charged: <u>10-2271-121-990-30-000-920</u> Audio/Visual Equipment Needed: <u>N/A</u>	<u>-2</u> 05-8744
Attach supply requisitions for suggested materials. Purchase Orders will be issued If numbers of participants do not warrant the participation or if there is inclemen provider. Signature of Initiator: Initiator sends to Provider to sign Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction	d for approved items, t weather, no fee will be paid to the DATE Here items, DATE
Approvals: Assistant Superintendent For Curriculum & Instruction: Send to the Superintendent's Office After Board Approved Superintendent:	MAY 0 5 2021 DATE Board Approval Date
Send back to the Initiator Upon Completion of Presentation/Service the Initiator will complete. Comments on services	DATE
Initiator will distribute the copies: Business Office (payroll) for payment Human Resources – Place in Presenter's File Staff Development Secretary Initiator Provider	

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 29th day of April, 2021, by and between:

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

AND

St Luke's Monroe Family Practice (the "Contractor") of 1619 North 9th Street, STE 2, Stroudsburg, Pa 18360

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):
Bus Driver Physicals
Location of Services: 1619 North 9 th Street, STE 2, Stroudsburg, Pa 18360
Effective Date: 7/1/2021 - 6/30/2022
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): Total Cost: \$ 9000.00
b) Fixed Rate: \$
c) Are expenses included? YES NO If no, please itemize:
Budget Code: 10-2720-330-000-00-000-000-0000 Department: Transportation
District Initiator:
Authorization for Payment: Date:
Purchase Order #

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

Contract for In-District Services

RECEIVED MAY 0 4 2021

Name of Provider: Hillary Stevens

Employee #	
Date(s) of Services: 7/13/2021 (9:00-10:30)	
Title of Presentation/Service: <u>Portfolios (K-12)</u>	
Purpose of Presentation/Service: <u>Tuesday Takeaways</u>	
Total Time Required for Presentation/Service: 1.5 hours	
Presentation/Service Facility: Virtual	
Maximum Number of Participants: <u>250</u>	
Presentation/Service Rate: \$150.00	
Total Estimated Cost of Proposed Presentation/Service: \$150.00)
Budget Account Number to be charged: 10-2271-121-990-30-000-92	
Audio/Visual Equipment Needed: <u>N/A</u>	0-203-0744
Tames The antition of the state	
Attach supply requisitions for suggested materials. Purchase Orders will be is	ssued for approved items.
If numbers of participants do not warrant the participation or if there is incle	ment weather, no fee will be paid to the
provider.	
Signature of Initiator:	
Initiator sends to Provider to sign 7	DATE
Holant	DAID
Signature of Provider:	4/20/2021
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals: // /	
Assistant Superintendent	MAY 0 5 2021
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE
Union Commission of Descentation/Commission the Initiation of the	
Upon Completion of Presentation/Service the Initiator will comple Comments on services	lete.
Total due provider Approved for payment	
nitiator will distribute the copies:	
 ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File 	
☐ Staff Development Secretary	•
□ Initiator 3.05	
□ Provider ⊃ 🧸	

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

Contract for In-District Services

RECEIVED

Name of Provider: Hillary Stevens MAY 0.4 2021 Employee # 4426 Date(s) of Services: 8/3/2021 (9:00 - 10:30) Title of Presentation/Service: Digital Citizenship and Your Students (K-12) Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: 1.5 hours Presentation/Service Facility: Virtual Maximum Number of Participants: 250 Presentation/Service Rate: \$150.00 Total Estimated Cost of Proposed Presentation/Service: \$150.00 Budget Account Number to be charged: 10-2271-121-990-30-000-920-205-8744 Audio/Visual Equipment Needed: N/A Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider. Signature of Initiator: Initiator sends to Provider to sign DATE 4/19/2021 Signature of Provider: Provider sends to Assistant Superintendent for Curriculum & Instruction DATE Approvals: Assistant Superintendent MAY 0.5 2021 For Curriculum & Instruction: Send to the Superintendent's Office DATE After Board Approved **Board Approval Date** Superintendent: Send back to the Initiator DATE Upon Completion of Presentation/Service the Initiator will complete. Comments on services ___ Total due provider_ Approved for payment_ Initiator will distribute the copies: ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File ☐ Staff Development Secretary

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

Contract for In-District Services

MAY 0 4 2021

RECEIVED

Name of Provider: Billie Trauschke

Employee # 7003

Date(s) of Services: 6/29/2021 (1:00 - 2:30)

Title of Presentation/Service: How to Engage Students in the Classroom (K-5)

Purpose of Presentation/Service: <u>Tuesday Takeaways</u> Total Time Required for Presentation/Service: <u>1.5 hours</u>

Presentation/Service Facility: <u>Virtual</u> Maximum Number of Participants: <u>250</u> Presentation/Service Rate: <u>\$150.00</u>

Total Estimated Cost of Proposed Presentation/Service: \$150.00

Budget Account Number to be charged: 10-2271-121-990-10-000-920-205-8744

Audio/Visual Equipment Needed: N/A

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

Signature of Initiator: Initiator sends to Provider to sign	
TD 7	DATE
Signature of Provider:	4/20/21
Provider sends to Assistant Superintendent for Curriculum & Instruction	DATE
Approvals:	
Assistant Superintendent	MAY 0 5 2021
For Curriculum & Instruction:/ V	1202 CU IAM
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	• •
Send back to the Initiator	DATE
Upon Completion of Presentation/Service the Initiator will comments on services	plete.
Total due provider Approved for payment	
initiator will distribute the copies:	
☐ Business Office (payroll) for payment	
☐ Business Office (payroll) for payment☐ Human Resources – Place in Presenter's File	
 ☐ Business Office (payroll) for payment ☐ Human Resources – Place in Presenter's File ☐ Staff Development Secretary 	
☐ Business Office (payroll) for payment☐ Human Resources – Place in Presenter's File	

394

Recommended Event Ticket Prices For the 2021-2022 School Year (prices consistent with 20-21):

Regular Season Events	Adult Price	Student Price*	Senior Citizens (62+ yrs. old) and Military Veterans with proof of service	Season Pass Rate (Regular Season Only)
Varsity Football	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
JV/JH Football	\$2	\$1	\$1	50% Discount based on scheduled regular season home games
Boys' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Girls' Basketball	\$4	\$2	\$2	50% Discount based on scheduled regular season home games
Wrestling	\$4	\$2	\$2	50% Discount based on scheduled regular season home games

^{*}All ESASD High School and Intermediate Students will be admitted free to all listed regular season home events upon presenting their school ID. ESASD student(s) failing to present school ID and non-ESASD students will pay the student price of \$2.

*All ESASD Elementary Students will be admitted free to all listed regular season home events if accompanied by a paying adult. The elementary student can present his/her student ID or the accompanying adult can present his/her driver's license to confirm school district residency at the ticket window. ESASD elementary student(s) failing to present ID and be accompanied by an adult, will be required to pay the student price of \$2.

Continuation of Current Practices:

- Any current ESASD employees and a guest will be admitted free to all listed regular season home events upon presenting their school ID.
- Free passes for individuals who graduated from East Stroudsburg 50+ years ago are distributed through the Superintendent's Office.
- Free passes for retired ESASD employees, current Board members and past Board members are distributed through the Superintendent's Office.

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.

	GRADE	El	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM	_'	Ki	01	02	03	04	03	00	01	00	03	10	11	12	Total
21CC	All	0	0	0	0	0	0	0	0	4	1	2	4	5	4	20
	21CC Total	0	0	0	0	0	0	0	0	4	1	2	4	5	4	20
AACS	All	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2
ADM	All	4	0	1	0	0	0	0	0	0	0	0	0	1	0	6
	ADM Total	4	0	1	0	0	0	0	0	0	0	0	0	1	0	6
AGCC	All	0	2	3	0	5	0	1	1	4	3	2	3	6	4	34
	AGCC Total	0	2	3	0	5	0	1	1	4	3	2	3	6	4	34
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	1	2	0	3
BES	All	0	41	58	47	60	70	62	0	0	0	0	0	0	0	338
	BES Total	0	41	58	47	60	70	62	0	0	0	0	0	0	0	338
CCAC	All	0	13	16	18	14	18	11	8	6	10	9	6	4	2	135
	CCAC Total	0	13	16	18	14	18	11	8	6	10	9	6	4	2	135
CPDL	All	0	0	1	1	0	2	0	0	1	0	0	0	0	0	5
	CPDL Total	0	0	1	1	0	2	0	0	1	0	0	0	0	0	5
EAAC	All	0	1	0	1	4	1	2	0	0	0	0	0	0	0	9
	EAAC Total	0	1	0	1	4	1	2	0	0	0	0	0	0	0	9
ECCS	All	0	0	0	0	0	0	0	2	0	1	2	1	3	2	11
	ECCS Total	0	0	0	0	0	0	0	2	0	1	2	1	3	2	11
EHN	All	0	0	0	0	0	0	0	0	0	0	223	243	231	252	949
	EHN Total	0	0	0	0	0	0	0	0	0	0	223	243	231	252	949
EHS	All	0	0	0	. 0	0	0	0	0	0	0	315	325	335	329	1304
	EHS Total	0	0	0	0	0	0	0	0	0	0	315	325	335	329	1304
ESE	All	0	102	88	96	105	126	100	0	0	0	0	0	0	0	617
	ESE Total	0	102	88	96	105	126	100	0	0	0	0	0	0	0	617
HOME	All	0	14	19	23	17	10	9	8	8	13	4	10	5	5	145
	HOME Total	0	14	19	23	17	10	9	8	8	13	4	10	5	5	145
IPCC	All	0	5	5	0	2	5	3	6	5	4	5	2	2	1	45
_	IPCC Total	0	5	5	0	2	5	3	6	5	4	5	2	2	1	45
IU20	All	0	4	14	12	10	14	10	4	12	14	8	14	6	19	141
	IU20 Total	0	4	14	12	10	14	10	4	12	14	8	14	6	19	141
JMH	All	0	53	77	62	58	81	69	0	0	0	0	0	0	0	400
	JMH Total	0	53	77	62	58	81	69	0	0	0	0	0	0	0	400
JTL	All	0	0	0	0	0	0	0	299	317	316	0	0	0	0	932
	JTL Total	0	0	0	0	0	0	0	299	317	316	0	0	0	0	932
LIS	All	0	0	0	0	0	0	0	190	211	237	0	0	0	0	638
	LIS Total	0	0	0	0	0	0	0	190	211	237	0	0	0	0	638
LLAC	All	0	0	0	0	0	0	1	0	2	1	1	2	1	0	8
	LLAC Total	0	0	0	0	0	0	1	0	2	1	1	2	1	0	8
LVAR	All	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
1 L	All	0	0	0	0	0	0	0	0	0	0	1	1	2	1	5
	LVCS Total	0	0	0	0	0	0	0	0	0	0	1	1	2	1	5
MSE	All	0	38	52	58	65	72	80	0	0	0	0	0	0	0	365
[MSE Total	0	38	52	58	65	72	80	0	0	0	0	0	0	0	365

	GRADE	El	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM															Total
PACC	All	0	2	2	3	1	3	4	4	4	4	3	7	4	2	43
	PACC Total	0	2	2	3	1	3	4	4	4	4	3	7	4	2	43
PADL	All	0	0	2	1	0	1	2	2	2	1	1	1	0	1	14
	PADL Total	0	0	2	1	0	1	2	2	2	1	1	1	0	1	14
PALC	All	0	4	3	5	5	4	4	10	4	2	3	0	1	2	47
	PALC Total	0	4	3	5	5	4	4	10	4	2	3	0	1	2	47
PAVC	All	0	2	1	1	2	0	0	0	2	3	0	1	0	0	12
	PAVC Total	0	2	1	1	2	0	0	0	2	3	0	1	0	0	12
RCCS	All	0	3	3	7	12	6	10	9	7	13	3	2	10	2	87
	RCCS Total	0	3	3	7	12	6	10	9	7	13	3	2	10	2	87
RES	All	0	53	62	66	74	61	78	0	0	0	0	0	0	0	394
	RES Total	0	53	62	66	74	61	78	0	0	0	0	0	0	0	394
SMI	All	0	50	44	62	54	62	71	0	0	0	0	0	0	0	343
	SMI Total	0	50	44	62	54	62	71	0	0	0	0	0	0	0	343
Total A	All Buildings	4	387	451	464	488	536	517	543	590	624	582	623	618	626	7053

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