

EAST STROUDSBURG AREA SCHOOL DISTRICT
2021-2022
LEA Health and Safety Plan

Initial Effective Date: July 20, 2021

Date of Last Review: July 19, 2021

Date of Last Revision: July 19, 2021

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

East Stroudsburg Area School District will reopen its classrooms to all students who desire in-person instruction on the first day of school in the 2021-2022 school year. Our district will implement a five (5) days per week schedule as was in place prior to the COVID-19 outbreak. In addition, it is also the intent of our Board of Directors to provide a completely asynchronous cyber program and a remote synchronous learning program as additional options for parents and students not prepared or not interested in returning to in-person instruction.

The Superintendent, along with the Pandemic Coordinator, will continue the current practice of monitoring positive case counts and their origins for the entire district. Building principals, their assistants, and/or other supervisors will assist in gathering all data and contact tracing information needed for each positive case. The Superintendent and Pandemic Coordinator, in cooperation with the Department of Health, will determine if any positive case represents a community spread within the district buildings.

Building and or district closure (short term/long term) will be implemented as required by prevailing guidance from the Pennsylvania Department of Health, the CDC, PDE, and/or any other applicable government authorities.

Staff and students are expected to adhere to the prevailing hygiene practices being set forth by the Pennsylvania Department of Health and the CDC. Handwashing stations and hand sanitizer will be readily available for all staff, students, and visitors. Our district will comply with any universal masking mandates. Students who wish to wear a mask despite the lack of a mandate will be permitted to.

Staff and students will be required to stay home when exhibiting symptoms of COVID-19.

District attendance plans and procedures will continue as established pre-pandemic.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The East Stroudsburg Area School District has a significant number of supports available to all students and staff.

- **The district provides various methods in which students can get their education:**
 - **In-person five (5) days a week**
 - **Asynchronously via the district learning management cyber academy (ESACA)**
 - **Synchronously live via our remote learning system (Grades 3-10)**
- **All virtual programs have supporting teachers to provide students with guidance in their studies, including access to our blended learning success coaches for our cyber students.**
- **All students have access to technology with our district's one-to-one computer plan.**
- **All students have access to the internet with our district's internet assistance plan.**
- **All students have access to school counselors, school psychologists, and social workers employed by the district.**
- **All buildings have SAP teams and MTSS procedures in place to address student needs.**
- **MTSS is present in all buildings and provided to virtual students as well.**
- **Student Assistance Program (SAP) provided to all students.**
- **In district social workers provide support in various capacities.**
- **Student meals to be provided to all students, both in-person and remote.**
- **All staff have free access to mental health services as provided through our employee benefits plan.**
- **All staff and students have access to Monroe and Pike County community services.**

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>Universal and correct wearing of <u>masks</u>;</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding facial coverings. <u>Currently, students will not be required to wear facial coverings in the classroom or during school activities.</u></p> <p>In the absence of an order from the PA DOH, it is acceptable for someone who wishes to wear a facial covering to do so, as defined by the PA DOH, regardless of vaccination status in our school and/or at district activities.</p> <p>ESASD will continue the practice of placing posters with proper mask fitting and usage throughout the district buildings.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p>As per the Federal Order issued in January 2021, the CDC still requires face coverings, regardless of vaccination status, when on public transportation, including school buses operated by public and private schools. A bus driver does not need to wear a face-covering if they are the only person on the bus. The district will follow the most recent guidance of this order.</p>
<p>Modifying facilities to allow for <u>physical distancing</u> (e.g., use of cohorts/podding);</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding physical distancing.</p> <p>All district classrooms will provide at least three (3) feet distancing between student seats, where feasible. Should the County move to a substantial or high level of community transmission, our district will consider moving to a rotating cohort model of educating students, whereby students would attend school two (2) days a week for in-person learning and three (3) days a week for remote learning.</p> <p>In a substantial or high level of community transmission, our district will request all students remain at least six (6) feet apart when moving within the halls.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p>The district will make use of floor signage providing reminders of physical distancing and directional</p>

	<p>movements in the halls while in a high level of community spread.</p>
<p><u>Handwashing and respiratory etiquette;</u></p>	<p>Students and staff are expected to follow the hygiene practices set forth by the Pennsylvania Department of Health and the CDC. Adequate supplies of hand soap, paper towels, hand air-dryers, and sanitizer, are available at various locations in every building.</p> <p>Students will be reminded to frequently wash their hands, especially before and after lunch, recess, or school activities.</p> <p>Daily announcements promoting these practices will be provided in the buildings during high levels of community spread.</p> <p>Posting of notifications and recommendations on how to prevent the spread of germs will be placed in highly visible locations throughout the district.</p>

<p><u>Cleaning and maintaining healthy facilities, including improving ventilation;</u></p>	<p>During moderate, substantial and high levels of community spread, the district will deep clean and sanitize (use of a fogger) all rooms on a nightly basis. Commonly used touchpoints (door handles, light switches, printer/copiers) will receive additional attention with cleanings multiple times a day.</p> <p>All cleaning supplies utilized will be in accordance with local, state, and federal, recommendations.</p> <p>During low community spread, all rooms will be cleaned at the pre-pandemic level which includes nightly desk cleaning and cleaning of common touchpoints.</p> <p>Staff will utilize natural opportunities (open windows) to ventilate rooms during days where the temperature is appropriate in moderate to high community spread. Classroom doors will remain closed unless we are in substantial or high county spread.</p> <p>In moderate, substantial, or high community spread, water fountain usage will be eliminated with the exception of water bottle filling stations.</p> <p>Classroom teaching staff will receive appropriate supplies for each room which will include: gloves, sanitizer, and wipes when needed.</p> <p>Classrooms known to have had a COVID infected/symptomatic person in them will be deep cleaned and sanitized.</p>
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<p><u>Contact tracing</u> in combination with <u>isolation</u> and <u>quarantining</u>, in collaboration with State and local health departments;</p>	<p>The East Stroudsburg Area School District will adhere to any prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding contact tracing, isolation, and quarantine.</p> <p>The ESASD will require assigned seating in all aspects of school operations to allow for effective and efficient contact tracing of any positive cases of COVID-19.</p> <p>Any student or staff that exhibits symptoms of COVID-19 will be immediately isolated, sent home, and not return to the school setting until meeting proper return protocols as defined by the PA DOH.</p> <p>The ESASD will continue to collaborate with the PA DOH as it has in the past.</p>
<p><u>Diagnostic</u> and screening testing;</p>	<p>The ESASD will continue to direct any individual who is symptomatic with a recommendation to follow up with their medical provider or a local COVID-19 testing facility.</p>
<p>Efforts to provide COVID-19 <u>vaccinations to school communities</u>;</p>	<p>The ESASD will provide additional vaccination opportunities in conjunction with St. Luke's Hospital in late August at two different school locations. ESASD will remain open to healthcare providers that wish to utilize the district as a POD.</p>
<p>Appropriate accommodations for children with disabilities with respect to health and safety policies; and</p>	<p>Individualized health and safety plans will be developed with families, as needed, for students requiring additional accommodations regarding health and safety measures.</p>
<p>Coordination with state and local health officials</p>	<p>The East Stroudsburg Area School District will maintain our Pandemic Coordinator, who will continue to coordinate with state and local health officials on an as-needed basis regarding all COVID matters.</p>

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the East Stroudsburg Area School District reviewed and approved the Health and Safety Plan on July 19, 2021.

The plan was approved by a vote of:

_____ Yes

_____ No

Affirmed on: July 19, 2021

By:

(Signature of Board President)*

(Print Name of Board President)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase is needed.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: USE OF BICYCLES/MOTOR VEHICLES
ADOPTED: August 19, 2002
REVISED: July 15, 2013
July 19, 2021

223. USE OF BICYCLES AND MOTOR VEHICLES	
1. Purpose	<p>The Board recognizes the need for safety, security and order on the property of the district. This policy is intended to provide a safe environment for the operation of motor vehicles on school property, to ensure the optimum use of school driveways and parking areas and to maintain service and emergency access to all areas of school property.</p> <p>The Board regards the use of bicycles and licensed motor vehicles for travel to and from school by students as an assumption of responsibility by parents and students.</p>
2. Authority SC 1519	<p>The Board directs that this district-wide traffic/parking control program shall be maintained to ensure a safe environment for all students, staff and visitors in accordance with this policy.</p> <p>The Board shall permit the use of motor vehicles by secondary students in accordance with district rules, provided that such students have followed established procedures and obtained the required student parking permit.</p> <p>The Board prohibits the use of mini-bikes, dirt bikes, skateboards, rollerblades, snowmobiles and other unlicensed conveyances on school property.</p> <p>The Board shall not be responsible for bicycles and motor vehicles that are lost, stolen, damaged, and for theft or vandalism of their contents.</p>
3. Definitions	<p>For purposes of this policy, the following words shall mean as follows:</p> <ol style="list-style-type: none"> 1. Motor vehicle shall mean an automobile, bus, motorcycle or other self-propelled motorized vehicle. 2. Traffic Violation Notice is an authorized written notice to inform an individual of a traffic or parking violation that offers the individual an opportunity to avoid school discipline by paying the traffic violation fee within the time specified.

223. USE OF BICYCLES AND MOTOR VEHICLES - Pg. 2

4. Delegation of Responsibility	<p>The East Stroudsburg Area District Police and the District Administration shall develop rules and regulations for operating and parking of bicycles and motor vehicles and shall disseminate those rules to affected students.</p>
School Code 510, 1519	<p>The East Stroudsburg Area District Police and the District Administration shall establish standards for granting parking permits, which contain the warning that infraction of rules may result in revocation of the parking permit and/or fines being imposed.</p>
5. Guidelines	<p>The East Stroudsburg Area District Police and the District Administration are authorized to enforce this policy as authorized by law.</p>
	<p>In accordance with the Public School Code of 1949, as amended, the Board adopts the following rules and regulations as policy.</p>
	<p><u>Traffic</u></p>
	<p>The following activities are prohibited while on all property owned by the district:</p>
	<ol style="list-style-type: none">1. Operation of a motor vehicle at a speed in excess of fifteen (15) miles per hour.2. Operation of a motor vehicle not in obedience with traffic signs, markings or established vehicular traffic patterns.3. Failure to obey directions of the East Stroudsburg Area School Police, district personnel and other authorized personnel while directing traffic.4. Operating a motor vehicle on a lawn or other planted area, walkway or any surface not designated for motor vehicles.
	<p>Parking or stopping a motor vehicle in designated fire lanes anytime or bus lanes during prohibited hours.</p>
	<p><u>Parking</u></p>
	<p>The following activities are prohibited on all property owned by the district:</p>
	<ol style="list-style-type: none">1. Parking a motor vehicle in an area other than an area designated by the district for parking, including temporary no-parking zones when posted.2. District students parking a motor vehicle in designated parking areas, while school is in session, without clearly displaying a valid parking tag for the vehicle.

3. Parking a motor vehicle in handicapped parking space without clearly displaying a valid handicapped permit or tag issued by Pennsylvania Department of Transportation or similar agency of another state.
4. Parking a motor vehicle, whether attended or unattended, in a location that obstructs access to emergency vehicles, a gate, road, sidewalk, exit or bus loading zones.

The storage of a motor vehicle or other equipment without the prior written authorization of the Superintendent/East Stroudsburg Area School Police. Any vehicle left on school district property without permission may be subject to removal by the district at the owner's expense.

Student Parking Permits

Students in 11th and 12th grade who are licensed drivers may apply for a parking permit from the School Police to drive onto school grounds and park in designated areas. Motor vehicles must be registered, inspected and insured in order to receive a parking permit. The student parking permit fee is \$10 per vehicle.

The privilege of student driving will be extended to students on a first-come, first-served basis, beginning with seniors. The high school Registration of a Motor Vehicle Form must be completed, including required information. All students must present a valid driver's license, state vehicle registration card and insurance card at the time of registration, along with the make, model and license plate number of the car.

Students who fail to display a valid permit are subject to applicable disciplinary consequences including a documented verbal warning for the first offense and a \$5 per-day school issued District parking summons for each additional offense. Permits will not be issued to students who have outstanding fines or obligations.

All students parking on school property shall adhere to the following rules and regulations, and failure to do so may result in revocation of parking privileges and/or other discipline:

1. Parking permits may not be shared and are not transferable.
2. Parking tags must be displayed on the lower right-side windshield of the vehicle.
3. All vehicles driven to school by students must be parked in the designated parking/space lot unless otherwise directed by Administration. Parking is permitted only in spaces provided.

4. Students who park on the school's property not designated for student parking are subject to the Trespass Laws of the State of Pennsylvania and possible disciplinary consequences, which could include the vehicle being towed at the owner's expense.
5. Cars are not to be visited or moved during the school day unless permission is obtained from an Administrator and escorted by school security.
6. Students are expected to report to school on time. Any student driver who is chronically tardy, absent, or cutting classes may have their driving privilege revoked.
7. Any indication of unsafe, reckless or discourteous driving may result in suspension and/or revocation of driving privileges.
8. Speed limits as posted and other driving laws of the State of Pennsylvania are in effect.
9. Sitting in cars is not permitted during school hours for any reason. Students must exit vehicles, lock their vehicles, and enter the building upon arrival at school.
10. Student must report lost or stolen permits as soon as possible to School Police.
11. Parking off school property, illegally, may result in actions taken by private property owners and/or possible citation or arrest for violation of PA Motor Vehicle Code.

Proper use and operation of a motor vehicle is a serious responsibility. Any violation of applicable rules may result in the loss of the parking permit without refund and possible prosecution for violations of the PA Motor Vehicle Code.

Traffic Control Devices

The district shall use traffic signs, pavement markings and other traffic calming devices to give notice to motor vehicle operators of the traffic/parking and safety measures as outlined in the annual physical assessments conducted by authorized personnel.

Enforcement

The Board adopts the following procedures to enforce the traffic and parking regulations as set forth in this policy:

1. The Board authorizes the East Stroudsburg Area School Police and/or district personnel to enforce its traffic and parking regulations.

	<ol style="list-style-type: none">2. The Superintendent or designee authorizes the East Stroudsburg Area School Police and/or district personnel to temporarily suspend or alter any traffic or parking regulation on a per-event basis in order to facilitate safety or accommodate motor vehicles without prior approval.3. Traffic Violation Notices may be issued for violations of traffic and parking regulations. Traffic Violation Notices shall be handed to the violator or placed on the windshield of the violator's motor vehicle at the time a violation is observed.4. The district may temporarily or permanently suspend a person's privilege to operate a motor vehicle on school property for a second or subsequent violation of its traffic and/or parking regulations.
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EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: EMPLOYEES

TITLE: GIFTS

ADOPTED: August 19, 2002

REVISED: July 19, 2021

322. GIFTS	
1. Purpose	The Board considers the acceptance of gifts by staff members, including members of the Board, an undesirable practice.
2. Authority	The Board believes that such practice should be discouraged due to the cost involved, and the possible embarrassment and hardship which it might cause for some students.
3. Delegation of Responsibility	The Superintendent may approve acts of generosity to individual staff members in unusual situations but shall report such instances to the Board on a timely basis.

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: EMPLOYEES
TITLE: SALARY DETERMINATION
ADOPTED: August 19, 2002
REVISED: July 19, 2021

328.1. SALARY DETERMINATION	
1. Purpose	An approved wage and salary schedule for employees shall be established. Employees shall be placed on the schedule in accordance with established procedures.
2. Authority SC 406	The salary schedule for employees of the school district shall be approved by the Board. Salary schedules shall be in accordance with applicable collective bargaining agreements and as approved by the Board.
3. Delegation of Responsibility	The Superintendent is authorized to credit for placement on the wage or salary schedule past service of an applicant for employment in this school district based on past experience.
School Code 406	

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: EMPLOYEES
TITLE: SUBSTITUTE COMPENSATION
ADOPTED: August 19, 2002
REVISED: July 19, 2021

<p>1. Authority SC 1101</p> <p>2. Guidelines SC 1148</p>	<p>329. SUBSTITUTE COMPENSATION</p> <p>In order to obtain and retain qualified substitutes for service in this school district, compensation to substitutes shall be in accordance with Board policy.</p> <p>Professional Employees</p> <p>Substitutes for professional employees shall be paid on a per diem basis at a rate set annually by the Board.</p> <p><i>Temporary Vacancy Replacement</i></p> <p>Temporary vacancy replacements for professional employees assigned for more than forty-five (45) days will be compensated at the appropriate step of the salary schedule and be provided fringe benefits in accordance with the signed contract.</p> <p>Support Employees</p> <p>Substitutes for support employees shall be paid on an hourly basis at a rate set annually by the Board for the various classes of employment.</p>
<p>School Code 1101, 1148</p>	

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: COMMUNITY

TITLE: PUBLIC ATTENDANCE AT
SCHOOL EVENTS

ADOPTED: August 19, 2002

REVISED: August 19, 2013

March 18, 2019

August 19, 2019

October 19, 2020

July 19, 2021

<p>1. Purpose</p> <p>2. Definition</p>	<p style="text-align: center;">904. PUBLIC ATTENDANCE AT SCHOOL EVENTS</p> <p>The Board welcomes the public at activities and events sponsored by the school district, but the Board also acknowledges its duty to maintain order and preserve school facilities during such events. This policy establishes conditions, restriction and procedures to regulate public attendance and conduct at school and school-sponsored activities.</p> <p>State law defines the term tobacco product to broadly encompass not only tobacco but also vaping products including the product marketed as Juul and other electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with law, shall be defined to include the following:<u>[1][2]</u></p> <ol style="list-style-type: none"> 1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus. 2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah. 3. Any product containing, made or derived from either: <ol style="list-style-type: none"> a. Tobacco, whether in its natural or synthetic form; or b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product. 4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.
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3. Authority

The term **tobacco product** does not include the following:[1][2]

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free environment, at which marijuana of any kind is prohibited.*[3][4]

The Board has the authority to prohibit at a school event the attendance of any individual whose conduct may constitute a disruption. The Superintendent or designee and building principal may limit attendance to designated areas or may limit the number of attendees to school events when necessary to protect the health and safety of students, staff and the public, in accordance with Board-approved health and safety plans and guidance from state and local officials.

The Board prohibits gambling and the possession and use of controlled substances prohibited by state or federal law, alcoholic beverages and weapons on school premises.[5][6]

Attendees shall be informed of the district's health and safety rules through announcements and/or posting of appropriate signage. Health and safety rules must be followed prior to entry and while attendees are in school buildings and on school property, in accordance with Board policy, district procedures, the Board-approved health and safety plans and guidance from state and local officials.[7]

Tobacco and Vaping Products

The Board prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by any persons at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district.[2][8]

This policy does not prohibit possession of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by members of the public of legal age at school or school-sponsored activities.

The Board deems it to be a violation of this policy for an individual in attendance at school or a school-sponsored activity to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a minor.[1]

4. Delegation of Responsibility

A schedule of fees for attendance at school events shall be prepared by the Superintendent and approved by the Board. Board members (both past and present) will receive free admission to any school-sponsored event held at ESASD facilities for which an admission fee is not collected by an outside agency renting the facilities.

The Superintendent or designee shall ensure that this policy is posted on the district's publicly accessible website.[9]

Reporting

Office for Safe Schools Report-

The Superintendent shall annually, by July 31, report all incidents of possession, use or sale of tobacco and vaping products, including Juuls and other e-cigarettes by any person on school property to the Office for Safe Schools on the required form.[10][11]

Law Enforcement Incident Report-

In accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies, the Superintendent or designee may report to the school police, School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, the use or sale of tobacco or vaping products, including Juuls and other e-cigarettes, by any person in a school building; on a school bus or other vehicles that are owned, leased or controlled by the school district; or on any property owned leased or controlled by the school district.[1][2][10][11][12][13][14]

Service Animals

Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public in accordance with Board policy and state and federal laws and regulations.[15][16][17]

Public Behavior at School Events

The district expects mutual respect, civility, and orderly conduct by all individuals attending school events on district property.

The Board establishes the following regulations with respect to the conduct of school events.

Violation of Law:

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

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

Other Existing Remedies:

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

Expected Behavior:

Individuals attending school events on district property will not:

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

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

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

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

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

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

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

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

Book bags, large handbags and personal belongings are subject to search.

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

Crowd Control

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

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

References:

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

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	<u>14. 24 P.S. 1302.1-A</u> <u>15. 28 CFR 35.136</u> <u>16. 43 P.S. 953</u> 17. Pol. 718 <u>20 U.S.C. 7971 et seq</u> <u>28 CFR Part 35</u>
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**PSBA POLICY MAINTENANCE PROGRAM
PARTICIPATION AGREEMENT**

This Agreement sets forth the terms and conditions of participation by the school entity named below (YOU) in the Policy Maintenance Program and if selected in the Administrative Regulations Program (“the programs”) of the Pennsylvania School Boards Association (PSBA). YOUR agreement to these terms and conditions is required in order for YOU to continue participating in one or both of these programs.

School Entity (YOU): _____

Effective date: July 1, 2021

This Agreement is effective for the July 1, 2021 – June 30, 2022 program year and shall remain in effect for subsequent program years until such time as YOU elect to discontinue YOUR participation in the Policy Maintenance Program or YOUR participation is otherwise terminated as provided for in this Agreement. YOUR election to continue participating in the Policy Maintenance Program and if selected, the Administrative Regulations Program, is indicated annually when YOU select them from among optional programs and services listed on the PSBA membership dues invoice and pay the associated fees specified on the invoice. Such fees are non-refundable except as may be expressly provided for in this Agreement.

1. Program Description and Components

Summary

The PSBA Policy Maintenance Program and Administrative Regulations Program are offered as tiered policy and administrative regulations management available to PSBA member school entities that choose to participate at a desired level of service. Among other features, PSBA provides participants with access to policy guides and administrative regulation templates, distributes updates thereto and related instructions and newsletters, provides assistance to participants in customizing, supplementing and further tailoring their local policies and processing administrative regulations as well as in maintaining their local policy and administrative regulations manuals. A web-based platform allows participants to access designated policy guides and administrative regulation templates, to review, edit and circulate drafts of the participant’s own content in a restricted access back-end view, and to publish to the general public final versions of their officially adopted content currently in effect via a link to a public access view of only that selected content.

Policy Guides

At the core of the Policy Maintenance Program are the policy guides, which include hundreds of templates setting forth recommended policy language developed by PSBA to assure that the governmental responsibilities of school entities can be fulfilled in a manner that reflects recommended practices and complies with legal standards and limitations. Assembled together, the policy guides form a comprehensive policy manual addressing all common aspects of school entity operations and responsibilities for which local policies are recommended, and they exist in multiple versions specific to the three standard types of Pennsylvania public school entities (school district, intermediate unit and career and technical school). Built into many policy guides are optional provisions and alternatives among which participants may choose as a means of tailoring policies to local needs and preferences. Further local customization by participants is encouraged and supported by PSBA.

Policy guides are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies. Policy guides contain footnotes indicating the sources of law necessitating various provisions, with hyperlinks to those sources of law when available online.

Participants in the Policy Maintenance Program receive all new and newly-updated policy guides that are published by PSBA in the course of a program year and upon request will be provided with up to ten (10) additional policy guides per program year. The governing board of a school entity that has separately engaged PSBA for a comprehensive policy development service will have before it for adoption a complete set of the most current policy guides customized for that particular school entity. An entity that has separately engaged PSBA for a comprehensive policy review service, based on the need to bring an existing but substantially outdated local policy manual up to date, will be provided all necessary policy guides customized for that particular school entity. The policy development and policy review services are separate fee-based services that are not included in the Policy Maintenance Program or Administrative Regulations Program.

Policy News Network

Policy News Network (PNN) is an electronic newsletter published several times annually to all participants in the Policy Maintenance Program. Its function is to alert participants when new policy guides are available or existing policy guides have been updated and to deliver the new or updated guides, with explanations of why PSBA considers each update or new policy guide to be necessary or recommended, and what steps participants should take in order to incorporate the changes into their local policy manual. In addition to the new or updated policy guides and related explanations, PNN issues frequently contain additional information about related developments that may have an impact on a school entity's policy-related decisions and implementing actions. Participants may receive approximately four issues of PNN per year each including multiple new or updated policies, but the PNN is published on an as-needed basis only and there is no guaranteed minimum number of annual PNN issues.

Administrative Regulations Templates

Entities that participate in the Policy Maintenance Program may choose also to participate in the Administrative Regulations Program, which provides them access to administrative regulation templates having a function similar to that of policy guides, but which are typically approved by school entity administration to provide more detailed guidance that operationalizes and directs the implementation by staff of functions and responsibilities established in corresponding board policies. Participation in the Policy Maintenance Program is required in order to participate in the Administrative Regulations Program.

Like policy guides, administrative regulations templates are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies.

Participants in the Administrative Regulations Program receive all new and newly-updated templates that are published by PSBA in the course of a program year, and upon request will be provided with up to twenty-five (25) additional templates per year. Participants have the option of purchasing a complete set of templates when they begin participating for an additional one-time fee, as an alternative to gradually building a manual of administrative regulations with what is included annually in the Administrative Regulations Program.

Policy News Network+ (PNN+)

Participants in the Administrative Regulations Program receive an enhanced version of the PNN electronic newsletter titled "Policy News Network+" or "PNN+", which contains all information published in and with the PNN, plus additional information about new administrative regulations templates and updates to existing templates, which like the policy guides are published and made available to participants via periodic PNN+ issues.

Web-Based Policy Management System

Most components of the Policy Maintenance Program and Administrative Regulations Program are available to participants only through an internet-based, password-protected platform that provides a system enabling participating entities to efficiently manage, process, maintain and publish their local policies and (if also participating) administrative regulations. Participating entities may designate up to three (3) individuals as "authenticated users" who will be provided user names and passwords ("access credentials") enabling them to log into the secure back-end system elements dedicated exclusively to their school entity.

Access to the web-based system is the exclusive means of receiving the PNN and associated policy guides, or the PNN+ and associated administrative regulations templates if also participating in the Administrative Regulations Program. When additional guides and templates are requested pursuant to the annual supplementary allocation, they are provided via this platform. The system provides features for internally managing the local customization and eventual drafting of local policies and administrative regulations, as well as for making the entity's finally adopted policies and administrative regulations available to the general public on a publicly accessible system layer that can be reached via a link on the entity's regular public

website. Participants also are able to use the system to draft, manage and publish locally developed polices and administrative regulations that do not originate with a PSBA policy guide or administrative regulations template.

The online platform for the web-based policy system is the "BoardDocs Policy Management" application, a proprietary product of the Diligent Corporation ("Diligent"), which is made available to participants pursuant to a contract between Diligent and PSBA. The platform includes a feature allowing participants to search for and view sample policies that have been finally adopted and made public by other school entities elsewhere in Pennsylvania or outside the state that use the BoardDocs web-based platform to manage their local policies.

Participating entities pay no fee in addition to applicable program participation fees for use of the BoardDocs Policy Management application. However, access to these features on BoardDocs does not include the BoardDocs paperless meeting application unless the school entity has separately subscribed to that service, for which PSBA is the reseller for designated school entities in Pennsylvania. When participants also subscribe to the BoardDocs paperless meeting service, the paperless meeting features and the policy maintenance features both are accessed through the same online interface. The issuance of access credentials to participants that also subscribe to a BoardDocs paperless meeting service is governed by the BoardDocs End User Agreement applicable to that service and is not subject to the three (3) authenticated user limit mentioned above.

Policy and Administrative Regulation Support

As part of the Policy Maintenance Program, PSBA's Policy Services team provides quality control and administrative support for use of the web-based system and other elements of policy management needs. When PSBA is notified that a participant intends to adopt a policy not originating with a PSBA policy guide, PSBA non-lawyer policy coordinators review the content for clarity and organization and to ensure consistent formatting. PSBA does not provide legal review by attorneys of locally-developed policies or substantive changes made to PSBA policy guides, other than assistance adding links to relevant legal authorities where appropriate, but if potential problems are noted, policy coordinators will notify the participant and encourage consultation with the entity's local solicitor. Once draft policies are finally adopted, regardless of origin, PSBA coordinators remind participants to ensure that they are properly moved from the draft policy area to the active policy area of the system where the public may have access, and that prior policies no longer in effect are properly moved to the retired policy area for historical purposes. Support for administrative regulations is limited to assistance with formatting and use of the web-based system. Online training resources, periodic web-based policy system training webinars and, upon request, individual web-based training sessions are provided for participants at no additional fee. In order to provide quality control, assistance, training and other support, selected PSBA employees have continuing online access to each participating entity's secure back-end policy management area.

2. Copyright Acknowledgment and Permissions

YOU hereby acknowledge that the PSBA policy guides, administrative regulations templates, PNN and PNN+, including but not limited to text, formatting, style, design, numbering system and editorial enhancements (the "PSBA copyrighted materials") are works of authorship subject to copyright owned by PSBA, and as to which PSBA reserves all rights pertaining and appurtenant to such copyright. YOU agree that you will treat the PSBA copyrighted materials in a manner consistent with such copyright and the permissions provided to YOU in this Agreement. YOU are not permitted to reproduce, distribute, republish, share, circulate, transmit, display, adapt or permit access to the PSBA copyrighted materials except in accordance with the provisions of this agreement.

PSBA grants you the following permissions for the duration of your participation in the Policy Maintenance Program and if applicable in the Administrative Regulations Program:

- (a) YOU may circulate the PSBA copyrighted materials internally to YOUR solicitor and individuals within YOUR organization having a role in YOUR adoption and management of policies and as applicable administrative regulations, including making copies as necessary in the course of those functions, provided that such copies are not circulated, distributed or otherwise provided to persons or organizations outside YOUR organization other than your solicitor or other retained counsel;
- (b) In the course of YOUR adoption process YOU may add YOUR organization's identifying information and otherwise modify, adapt, customize and tailor the policy guides and as applicable the administrative regulations templates to suit YOUR local needs and preferences;
- (c) When YOUR governing body has finally adopted a policy based upon a policy guide or YOUR superintendent, chief school administrator or governing board has finally approved an administrative regulation based upon an administrative regulation template, YOU may make such finally adopted policies and administrative regulations currently in effect available to the general public on a continuing basis via the web-based policy management system or by other means of YOUR choosing, and copies may be made of them by others;
- (d) When versions of the policy guides or as applicable administrative regulations templates that have been modified by YOU are at the stage of your adoption process where they will be presented to YOUR governing board or committees thereof for consideration, deliberation, adoption or other official action at a public meeting, YOU may make such recommended drafts available to the public as part of meeting agenda-related materials and limited to that purpose, provided that after any policy or administrative regulation is finally adopted and becomes in effect there is no further publication of such drafts except to the extent and in the form that they constitute finally adopted policies or administrative regulations as provided in (c) above;
- (e) Only for so long as YOU maintain your participation in the Policy Maintenance Program or as applicable the Administrative Regulations Program, YOU may use the formatting, style, design, numbering system, editorial enhancements and content originating with a

PSBA policy guide or administrative regulation template in maintaining your policies and administrative regulations, including use of that formatting, style, design, numbering system and editorial enhancements in the development and maintenance of locally developed policies and administrative regulations not otherwise based upon or originating with PSBA policy guides or administrative regulations templates;

- (f) In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the "Right-to-Know Law" or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) above, and YOU have not denied the request for reasons other than PSBA copyright protection, YOU may grant access to the PSBA copyrighted materials, provided that such access shall be limited to permitting the requester to view the materials in person on YOUR premises, and shall not include the furnishing of any electronic or paper copies of the materials nor electronic display or transmission of the materials except as displayed on a device owned and controlled by YOUR organization under the supervision of an employee of YOUR organization.

3. Notification of Right-to-Know Law Requests

In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the "Right-to-Know Law" or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) of the second paragraph of Section 2 above, AND such PSBA copyrighted materials become a subject of an appeal by the requester to the Office of Open Records or successor agency, YOU shall promptly notify PSBA of such appeal so as to enable PSBA, at PSBA's option, to participate in the appeal as an interested third party. Such notice to PSBA is NOT necessary if the request or appeal are limited only to materials that may be made public as provided in (c) and (d) of the second paragraph of Section 2 above.

4. Acceptance of BoardDocs Policy Management Acceptable Use Policy, Service Level Agreement and End User Agreement Required by Diligent Corporation.

YOUR use of the web-based policy management system via Diligent's BoardDocs Policy Management application is subject to the terms of the BoardDocs End User Agreement for PSBA policy participants, and BoardDocs Acceptable Use Policy, Service Level Agreement, End User Agreement, Privacy Policy and Cookie Policy, each of which is available for review online at:

BoardDocs End User Agreement:

<https://www.psba.org/wp-content/uploads/2019/08/End-User-Agreement.pdf>

Acceptable Use Policy and Service Level Agreement:

<https://go.boarddocs.com/Home.nsf/legal>
(Web-Based Policy System Login Required)

Privacy Policy:

<https://boarddocs.com/privacy-policy/>

Cookie Policy: <https://diligent.com/cookie-policy/>

Terms of Use: <https://diligent.com/terms-of-use>

By using the web-based policy management system YOU accept the terms and conditions of those documents. If YOU do not wish to accept those terms and conditions, YOU are not permitted to use the system and YOU must promptly notify PSBA of your non-acceptance. Such terms and conditions shall be supplementary to those set forth in an End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe and shall not be construed to supersede conflicting terms and conditions.

5. Protection of Access Credentials and System Security

The number of usernames and passwords ("access credentials") provided for the use of YOUR organization is limited to three (3), other than by exception provided for in PSBA's contract with Diligent. This limit does not apply to participants who also subscribe to a BoardDocs paperless meeting service, for which an End User Agreement applicable to that service governs the issuance of access credentials. Designated individuals of YOUR organization to whom access credentials have been given are prohibited from sharing such credentials to other individuals within or outside of YOUR organization. No person other than designated users possessing their own access credentials shall be permitted to have access to or use of any part of the web-based policy management system that requires access credentials to use or view. Requests to terminate access credentials and/or establish new access credentials based on changes in designated users must be made to PSBA.

6. Participant Data Export

Upon YOUR request made to Diligent, Diligent will export YOUR data from the BoardDocs service database in its native format at no charge to YOU. Except as may be otherwise provided in the End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe, if YOU desire Diligent to convert the data into any format other than its native format, Diligent will charge YOU two-hundred and fifty dollars (\$250) per hour for such conversion services, which YOU are solely responsible for paying to Diligent. Requests for data export must be made no later than thirty (30) days after termination of YOUR participation.

7. Payment Terms

Annual fees for participation in the programs shall be in the amounts stated on the annual PSBA dues invoice, and unless participation commences partway through a program year, payment of such fees shall be made in full no later than July 15 of each year or other designated deadline printed on the PSBA dues invoice, the deadline for PSBA annual dues. Participation in the programs is limited to PSBA members in good standing, and PSBA reserves the right to suspend YOUR participation or access to the web-based policy management system in the event payment of fees or membership dues has become delinquent. Applicable annual program fees are due in their entirety on account of participation for any portion of a program year, whether or not YOUR participation is later terminated due to non-payment of fees or PSBA dues or due to YOUR withdrawal otherwise from PSBA membership. Payment of any fees that may remain due and owing on account of prior participation is required in order to resume participation.

8. Program Modifications or Discontinuation

PSBA reserves the right at its sole discretion to modify the prices, features included or offered, and other terms of participation in the programs applicable to future program years, and to require eligible entities desiring to continue participating for ensuing program years to execute amendments to this Agreement reflecting any such modifications. PSBA further reserves the right at any time to discontinue offering the programs entirely, in which case PSBA will provide YOU a pro-rata refund of fees previously paid for the program year during which the programs are discontinued by PSBA.

9. Termination Rights

YOU may voluntarily terminate your participation in the programs subject to this Agreement at any time by providing written notice to PSBA. If PSBA receives notice that YOU are terminating YOUR participation after the program year has commenced, the applicable fees for the full program year shall remain due and payable in their entirety. Fees previously paid on account of participation in such programs are not refundable in whole or part when YOU choose to terminate your participation.

YOUR participation in the programs shall be terminated without refund in whole or part of fees previously paid if YOUR organization terminates its membership in PSBA, or otherwise fails to pay the annual PSBA dues or additional fees required for participation in the programs.

PSBA may, at its option, terminate YOUR participation in the programs without refund in whole or part in the event YOU violate the terms of this Agreement or those referred to in Section 4 above.

Upon notice of termination by YOU or PSBA, YOU will be provided with official notice that access to the PNN and policy guides or administrative regulations templates will be immediately terminated, and access to the web-based policy system containing YOUR data will be terminated in 30 days. Participants that subscribe to a BoardDocs paperless meeting service will retain access to YOUR data in accordance with the terms of the BoardDocs End User Agreement.

10. Disclaimer of Warranty

The services, features, content and functionality of any component of the programs subject to this Agreement are offered and provided without warranty of any kind, express or implied.

11. Limitation of Liability

Liability of any nature arising out of this agreement other than for infringement of PSBA's copyright or other intellectual property, regardless of cause or theory of liability, shall not exceed the amount of fees paid for participation. In no event will PSBA be liable for any special, consequential, incidental, direct or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, regardless of cause or theory of liability, whether to YOU or to any third party claiming against YOU or PSBA.

12. Force Majeure

Neither PSBA or YOU shall be liable for any delay or failure to perform any obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, public health emergency, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

13. Choice of Law

This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law provisions) and the decisions of the Pennsylvania courts. The application of ancillary agreements and terms as identified in Section 4 above shall be governed in accordance with the choice of law provisions contained therein.

14. Integration

The terms set forth in this Agreement constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment or supplement signed by properly authorized representatives of both parties.

15. Pronouns and Plurals

Reference in this Agreement to the singular shall be meant to include reference to the plural and vice versa. Reference to the masculine gender shall be meant to include the female and neuter and vice versa.

16. Headings

The headings of any section or paragraph are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

17. Severability

The provisions of this Agreement are severable. In the event any provision is held by a court to be unenforceable, the validity and enforceability of the remaining provisions shall not be affected. Any court construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof to the extent reasonably necessary to render such provision effective and enforceable.

18. Provisions Surviving Termination

The following provisions shall survive termination of YOUR participation and continue to be binding upon YOU and PSBA:

- (a) Section 2, first paragraph and subparagraphs (c) and (f) of second paragraph (relating to copyright).

- (b) Section 3 (relating to Right-to-Know Law requests).
- (c) Section 6 (relating to export of YOUR data).
- (d) Section 7 (relating to payment terms).
- (e) Sections 10 through 17 (pertaining to disclaimer of warranty, limitation of liability, force majeure, choice of law, integration, pronouns and plurals, headings and severability).
- (f) This Section 18 (provisions surviving termination).

19. Authority

All persons signing this Agreement on behalf of PSBA and YOU hereby personally covenant and warrant that they are duly authorized to do so with binding effect.

For:		For:	
_____		Pennsylvania School Boards Association	
Signature:		Signature:	
Name:		Name:	Christina Griffiths
Title:	Board President	Title:	Chief Operating Officer
Date:		Date:	
Signature:			
Name:			
Title:	Board Secretary		
Date:			



Pennsylvania School Boards Association, Inc.
 400 Bent Creek Blvd.
 Mechanicsburg, PA 17050-1873

BILL TO:

East Stroudsburg Area S D
 50 Vine St
 East Stroudsburg, PA
 18301-2150

Account ID EAST000187
 Invoice Date May 4, 2021
 Invoice Number 2122-SD-0176

YOUR 2020-21 SELECTIONS	MEMBERSHIP OPTIONS	2021-22 ALL ACCESS PACKAGE
✓	1 ALL ACCESS PACKAGE (Standard Membership + \$2,480.00)	<input checked="" type="checkbox"/> \$15,840.42
	2 LIVE & ONLINE TRAINING	INCLUDED
	3 BOARD SELF-ASSESSMENT WITH INTERPRETATION	INCLUDED
	4 COMPREHENSIVE SUBSCRIPTION PACKAGE	INCLUDED
	5 POLICY MAINTENANCE	INCLUDED
	6 ADMINISTRATIVE REGULATIONS Annual Updates	<input checked="" type="checkbox"/> \$764.15
TOTAL MEMBERSHIP DUES		\$ (*.Please add any selected rows 1 & 6 for your total)
TOTAL PAYMENT REMITTED \$ 16,604.57 REMIT ONE COPY WITH PAYMENT		

NOTICE: Payment of dues to maintain membership in PSBA acknowledges that: (1) PSBA is organized as a non-stock, non-profit corporation in which members in good standing have only such voting or other rights as are set forth in the Bylaws; (2) ownership of the physical, financial, intellectual or other assets of PSBA is vested exclusively in the PSBA corporate entity; and (3) access to and use of such assets by members exists only to the extent permitted by PSBA and is subject to all terms, conditions and limitations applicable thereto as determined solely by PSBA.

SUBMIT PAYMENT TO PSBA C/O ACCOUNTS RECEIVABLE BY JULY 15, 2021
 400 Bent Creek Boulevard, Mechanicsburg, PA 17050 • (717) 506-2450 • (800) 932-0588 • www.psba.org

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Nathan Mains
Chief Executive Officer

TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Career and Technical Education Centers
Other PSBA Member Entities

FROM: Nathan G. Mains, Chief Executive Officer

SUBJECT: Appointment of Voting Delegates for the PSBA Delegate Assembly, 2021

DATE: May 21, 2021

The PSBA Delegate Assembly is our association-wide business meeting that includes platform and bylaws consideration, financial updates and leadership election results. The 2021 Delegate Assembly will occur on **Saturday, October 23, 2021 at 9:00 am** at PSBA Headquarters in Mechanicsburg, PA and will also be accessible via Zoom.

The governing body of your school entity may appoint voting delegates(s) who will represent your entity and vote on your behalf.

In response to the many and varied requests for the meeting to be held either in person or online, PSBA has opted to present the gathering in both ways – as a hybrid Delegate Assembly. We will offer access for in-person attendance to the first 100 delegates who register, and all remaining delegates will be able to join us in a fully participatory manner via Zoom. All registered delegates will be able to engage in the debates and votes. Please note that any delegate attending in-person at the PSBA offices will be required to comply with all health, safety and COVID prevention policies in effect at the PSBA facilities. PSBA reserves the right to deny entry to any appointed delegate failing to comply with the precautions that have been put in-place for the safety of our members and staff.

Please be sure that the selection of voting delegate(s) is on the agenda of your board's next meeting. Certification of your delegates can be submitted via the form linked to this email.

The form must be received via the online link, no later than **Friday, July 23, 2021 by 5:00 pm.** Only certified delegates submitted by the deadline can participate.

In late September, PSBA will distribute the final materials. These materials will be distributed via email to the appointed delegates(s), the board president and board secretary.

Responsibilities:

Voting delegates officially represent the entire entity in the following ways:

1. Receive reports from the PSBA president, chief executive officer and treasurer
2. Receive the election results for PSBA leadership, including Governing Board officers, Zone Representatives and Sectional Advisors
3. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year
4. Consider and act upon any proposed changes to the PSBA Bylaws

Eligibility of Delegates:

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Only school directors, school board secretaries along with members and secretaries of the governing body of other PSBA member entities are eligible to serve as delegates. Assistant and recording secretaries, superintendents or other administrators are not eligible by virtue of such positions. The bylaws require that all entities submitting voting delegates must have paid their current year dues to the association. Under the association's bylaws, appointment of delegate(s) permitted by district class are as follows:

- First Class school districts may appoint up to four delegates
- Second Class school districts may appoint up to three delegates
- Third Class school district may appoint up to two delegates
- Fourth Class districts, Intermediate Units, Career and Technical Education Centers and other PSBA member entities may appoint one delegate

No representative may be appointed by or represent more than one-member entity. For example, a delegate cannot represent or vote on behalf of both the board of a school district and the board of an intermediate unit.

Cost:

There is no registration fee to participate in the Delegate Assembly. Travel and other expenses related to attendance are the responsibility of the entity or delegate. An online observation area will be open to any member who is not a voting delegate.

If you have any questions about the Delegate Assembly or appointment of delegates, please contact Sherri Houck at 717-590-5624 or via email at sherri.houck@psba.org

Transportation Department



› Home › Students › Trips › Field Trips › Reports › Options

Field Trip: 07923

Main Notes Documents History

* - Required Fields

Requested: **07/01/21 13:00 PM By: Bakner, Paul**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: North HS Band Trip - Orlando, FL

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: Band

Contact

* Contact: Paul M. Bakner

* Phone: 570-588-4420 *Phone Ext: 37585

* Email: paul-bakner@esasd.net

Departure

* Depart Date: 3/31/2022 * Time: 08:00 AM

* Return Date: 3/31/2022 * Time: 10:00 AM

Departure: [Select One]

Notes: 40 North High School Band students and 10 chaperones will be traveling to Orlando, Florida for the quadrennial Florida band performance tour.

Destination

* Destination: Disney World - Orlando, FL

* Street: 1701 W Buena Vista Drive

* City: Orlando

* State: FL * Zip: 32830

Contact:

Title:

Phone:

Fax:

Phone Ext:

66

Email:

Notes:

Quadrennial band performance trip to Orlando, FL.

Directions

Directions:

North to Newark International Airport to Orlando International Airport to All Star Sports Resort

Trip Details

* Equipment:

SCHOOL BUS

Classification:

[Select One]

* Number of Students:

40

* Number of Adults:

10

* Number of Wheel Chairs:

0

* Number of Vehicles:

2

* Estimated Miles:

174

* Estimated Cost:

350

* Estimated Hours:

4

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (A	0.00			
[Select One]				
Rows: 1		Total: 0.00		

Delete Request

*Map It!

Cancel/Return to List

Save

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

2020-21 Reopening Scenario

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 07925

Main Notes Documents History

*-Required Fields

Requested: **07/01/21 13:12 PM By: Bakner, Paul**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: North HS Band Trip - Orlando, FL - Return Trip

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: Band

Contact

* Contact: Paul M. Bakner

* Phone: 570-588-4420 *Phone Ext: 37585

* Email: paul-bakner@esasd.net

Departure

* Depart Date: 4/4/2022 * Time: 08:00 AM

* Return Date: 4/4/2022 * Time: 08:00 PM

Departure: [Select One]

Notes: This is the return trip bus request from Newark International Airport to the North HS for the Florida Band Tour.

Destination

* Destination: East Stroudsburg HS North

* Street: 279 Timberwolf Drive

* City: Dingmans Ferry

* State: PA * Zip: 18328

Contact:

Title:

Phone:

Fax:

68

Phone Ext:

Email:

Notes:

Directions

Directions: Newark International Airport to East Stroudsburg Area HS North

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students: 40

* Number of Adults: 10

* Number of Wheel Chairs: 0

* Number of Vehicles: 2

* Estimated Miles: 174

* Estimated Cost: 350

* Estimated Hours: 4

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (A	0.00			
[Select One]				
Rows: 1		Total: 0.00		

Delete Request

*Map It!

Cancel/Return to List

Save

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2020-21 Reopening Scenario

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**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2021 – 2022**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractors, Public Consulting Group (PCG) and Sivic Solutions Group (SSG).

The East Stroudsburg Area School District (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the Pennsylvania Medical Assistance (MA) Program; **and**
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; **and**
- **Participate** in the Random Moment Time Study (RMTS); **and**
- **Submit** compensable direct service claims; **and**
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to PCG.

Dates of Service 7/1/21 to 6/30/22	
Direct Service	\$0.33/claim
Transportation	\$0.19/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.

70



Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to PCG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less PCG's processing fee associated with administrative claiming.

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$500, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

**RETURN COMPLETED FORM TO PCG VIA
EMAIL SBAPsupport@pcgus.com**

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page 72 Blank

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Erin Dreisbach

Untitled Title

Department *

Pupil Services

Building *

Administration

73

What Service or item are you requesting *

Carbon Monroe Pike Drug and Alcohol Commission Primary Prevention and Student Assistance Program Intervention Services

Why are you requesting the service or item *

Provides in-school consultation services for drug and alcohol, Consults with SAP Teams, Facilitates school-based D&A individual and/or group prevention/education services, Facilitates Alternatives to Expulsion program for students who have been expelled.

Suggested Replacement: *

N/A

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

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

CMP D&A

What is the total cost of the purchase? *

\$35,000.00

74

Procurement Method: *

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

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

75

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

Which Fund will be charged? *

10

What account will be charged? *

10-2119-330-000-20-000-009-000-0000

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

N/A

Any additional information you would like to provide.

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

Google Forms

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LETTER OF AGREEMENT
Between CARBON-MONROE-PIKE DRUG AND ALCOHOL COMMISSION, INC.
And the EAST STROUDSBURG AREA SCHOOL DISTRICT
FOR DRUG AND ALCOHOL

PRIMARY PREVENTION AND STUDENT ASSISTANCE PROGRAM (SAP) INTERVENTION SERVICES

1. **Frequency of Services Provided:** The Commission will assign a Drug & Alcohol Prevention Specialist (DAPS) to the School District, who will provide in-school drug and alcohol PRIMARY prevention and SAP/Intervention services five days per week over 38 weeks of the school year.

2. **The Designated Contacts for this Agreement:**

a. The Commission's Assistant Administrator, Rob Mikulski, shall be the designated contact person for this agreement. Mr. Mikulski can be reached at (570) 421-1960, Extension 2720 or by e-mailing him at: rmikulski@cmnpda.cog.pa.us

b. **The School District's designated contact person shall be: (Please Complete)**

Name (please print)	
Phone Number & Extension	
E-mail Address:	

3. **DAPS Prevention/SAP Responsibilities:** The assigned DAPS shall provide the following services in accordance with guidelines set by the Pennsylvania Department of Drug and Alcohol Programs (DDAP):

- a. In-school consultation services on the District's prevention and intervention plans
- b. Consultation to SAP Core Teams, families and students regarding the need for referral to community or school-based services and supports or referral for D&A Assessment to determine the need for treatment
- c. Participate in parent/teacher and consultation meetings as necessary and maintain data for required reporting as determined by DDAP
- d. Facilitate school-based D&A individual and/or group primary prevention/education services
- e. Facilitate school-based D&A prevention programming
- f. In-school consultation services for the District's Student Assistance Program (SAP) team. It is the Commission's expectation that the designated DAPS will attend SAP Core Team meetings
- g. Participate in SAP Core Team Maintenance
- h. D&A screening for students and when necessary facilitate referral to drug and alcohol treatment or other appropriate student/family support services
- i. Facilitate and support the school-based aftercare plan for students who may be returning to school from treatment and collaborate with other agency providers

4. **District Responsibilities:** It shall be the responsibility of the District to supply the assigned DAPS with a detailed description of the District's prevention/intervention plans as well as a specific description of the policy & procedure to be followed in delivering these prevention/intervention services. It is herein understood that it shall be the responsibility of the District to:

- a. Coordinate primary prevention program activities with the DAPS
- b. Refer at-risk students to the DAPS through the SAP team process. This shall include referral for individual or group intervention activities, screenings or any other requested services.
- c. Coordinate the identified student's schedules for screening and intervention services
- d. Provide adequate office space for the DAPS assigned to the District

5. **Conflict Resolution:** It is assumed that, if and when appropriate, the DAPS and the SAP team members themselves shall make a good faith effort to resolve any conflict that may arise between them during the provision of these services. In the event that the DAPS or SAP team fails in their effort to resolve their differences, or if the matter is deemed to be inappropriate for discussion between these two parties then the following procedure will be followed:

77

- a. The SAP team members or DAPS shall inform the designated "Contacts" for this agreement of their unresolved conflict.
- b. The designated Contacts shall attempt to facilitate an agreeable mediation of the conflict between the DAPS and SAP team within five (5) business days of the notification.
- c. If the problem cannot be resolved within the prescribed time frame, then it shall be referred to the Commission's Executive Director and/or corresponding school district administration for final disposition.

6. **Confidentiality Requirements:** State and Federal law prohibits the disclosure and re-disclosure of confidential information gathered as a result of the screening, assessment or intervention activities conducted by any of the Commission's DAPS, without the specific written consent of the person to whom it pertains. A release of information from the Commission, signed by the service Consumer, is necessary to facilitate the exchange of any and all information:

- a. The District acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the DAPS about the students in the Program is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2.
- b. The District undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the federal confidentiality regulations, 42 C.F.R. Part 2.

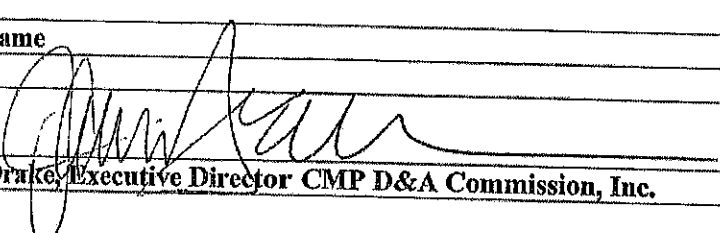
7. **Communication & Technology Use:** All of the DAPS have Commission based e-mail and voice mail at their disposal. It is the Commission's expectation that the District and the DAPS will use these resources to augment face-to-face or written communications. To the extent that computer/telephone equipment is available and where District policy allows, the Commission herein requests that the DAPS be granted access to a telephone and/or the Internet from a computer station at the assigned District in order that he/she be able to access these communication resources. The Commission would prefer that the District not assign the DAPS a district based e-mail address.

8. **Interruption of Service due to DAPS Family or Medical Leave of Absence or Other Unforeseen Circumstance:** The total amount of days lost to the school district after two-weeks or ten (10) school days of consecutive absence shall be subtracted from the school district's payment, unless another acceptable coverage arrangement can be negotiated between the designated contacts.

9. **Annual Reimbursement:** The School District agrees to reimburse the Commission the maximum amount of \$35,000.00 for provision of the services described herein. The Commission will generate an invoice for these services three times during the school year (October, December and March).

10. **Term of this Agreement:** This agreement shall be in effect from September 7, 2021 to May 27, 2022.

The above-enumerated conditions will constitute the basis of this Agreement. Should any area be in need of negotiation, it will be the responsibility of both parties to reach an agreement. In the event that the School District is unable to provide funding for these services or, if the Commission is unable to provide the described services, this Agreement may be terminated in thirty days.

Authorized School Personnel Signature and Title	Date
Print Name	
	11/5/20
Jamie Drake, Executive Director CMP D&A Commission, Inc.	Date

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Brian Baddick

Untitled Title

Department *

Pupil Services

Building *

Admin

95

What Service or item are you requesting *

Smart Futures

Why are you requesting the service or item *

Online career planning and portfolio platform that helps all students be ready for post-secondary success. SmartFutures.org uses Pennsylvania's Academic Standards for Career Education and Work as a blueprint for the software 's development. SmartFutures.org is a proven framework to deliver career planning, skill credentialing, and eMentoring within classrooms.

Suggested Replacement: *

N/A

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

\$11,000

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

No. This is a renewal of current subscription for the 2021-2022 school year.

What is the total cost of the purchase? *

\$11,000

96

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

99

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

- 10-2111-650-000-10-000-009-000-0000-
- 10-2111-650-000-20-000-009-000-0000-
- 10-2111-650-000-30-000-009-000-0000-
- 10-1200-650-891-00-000-310-000-9891-

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

No. This is a renewal of current subscription for the 2021-2022 school year.

Any additional information you would like to provide.

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SMARTFUTURES

Smart Futures

Tax ID : 30-0263715
6401 Penn Avenue, Suite 300
Pittsburgh Pennsylvania 15206
U.S.A

Invoice

SF-003853

Balance Due
\$11,000.00

Bill To
East Stroudsburg Area SD
50 Vine St
East Stroudsburg
18301 PA
Monroe

Invoice Date : 11.02.20
Terms : FREE
Due Date : 11.02.20
P.O.# : SF Quote for 2021-
2022 School Year

#	Item & Description	Qty	Rate	Amount
1	SmartFutures.org Annual Subscription - Unlimited (Quote) This is a quote ~ If you are interested in subscribing to SmartFutures.org, you can consider this an invoice to be paid.	2.00	3,000.00	6,000.00
2	SmartFutures.org Annual Subscription Unlimited -- Additional Middle School (District) (Quote) Annual Subscription -- Middle School	2.00	1,000.00	2,000.00
3	SmartFutures.org Annual Subscription Unlimited -- Additional Building or Elementary (Quote)	6.00 1	500.00	3,000.00
			Sub Total	11,000.00
			Total	\$11,000.00
			Balance Due	\$11,000.00

Notes

SF Renewal Quote for the 2021-2022 School Year for Two High Schools, Two Middle Schools, and Six Elementary Buildings.

Payment Options



Terms & Conditions

***** Annual licenses will be activated upon payment or PO receipt.
----- If an exception is needed, contact smosey@smartfutures.org.

99

Form 611

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

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

Untitled Section

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form

Name of Requestor *

Shahida Jones

Untitled Title

Department *

Pupil Services

Building *

Admin

100

What Service or item are you requesting *

IU-20 Social Workers

Why are you requesting the service or item *

To be able to provide individual and group therapy to the students in the school district. The therapist would be able to meet the mental health needs of our students being referred to the Student Assistance Program (SAP).

Suggested Replacement: *

None

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

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

CIU-20

What is the total cost of the purchase? *

\$367,700

101

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

102

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

PA

Which Fund will be charged? *

10

What account will be charged? *

10-2160-322-000-10-000-025-000-0000;10-2160-322-000-20-000-025-000-0000;10-2160-322-000-30-000-025-000-0000

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

We used the CIU-20 for this contracted service.

Any additional information you would like to provide.

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

Google Forms

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

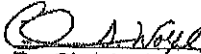
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

The Colonial Intermediate Unit 20 will provide three Licensed Social Workers and/or Licensed Professional Counselors to provide mental health supportive services to students in kindergarten through grade 12. Services to include but are not limited to, individual counseling, group counseling, family counseling, mental health case management, IEP participation, and mental health assessment.

This contract shall not exceed \$275,775.00 and is in effect for the 2021-2022 school year. All services rendered through the Colonial Intermediate Unit 20 Outpatient Clinic will be used to offset East Stroudsburg Area School District's total cost for this contract.

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.




Dr. Christopher S. Wolfel
Executive Director

06/23/2021

Date

East Stroudsburg Area School District
Superintendent

Date



Ms. Alisha L. Kalapay
Secretary to the Board

06/24/2021

Date

Federal ID Number

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

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 615-6405, TDD/TTY Hearing Impaired (610) 252-3786.

Form 611

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

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

Untitled Section

Untitled Section

FORM **611**

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Mary Olszewski

Untitled Title

Department *

Pupil Services

Building *

Administration

105

What Service or item are you requesting *

Digital Assessment Library for School Psychologists

Why are you requesting the service or item *

This is the modality the school psychologists utilize to assess students

Suggested Replacement: *

There is no replacement- Pearson is the only company with digital library

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

This is a renewal

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

Pearson is the only company with the platform

What is the total cost of the purchase? *

19,358.94

106

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

107

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

Access

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

YES

Any additional information you would like to provide.

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

Google Forms

108



Pearson

QUOTE / PROFORMA

Customer Bill-to:
EAST STROUDSBURG AREA SD
50 VINE ST
East Stroudsburg PA, 18301-2150

Attention:

Customer Ship-to:
EAST STROUDSBURG AREA SD
50 VINE ST
East Stroudsburg PA, 18301-2150

Attention:

NCS Pearson, Inc.
P.O Box 599700,
San Antonio, TX 78259
Tel: 800-627-7271
Tax ID No:
41-0850527

Quote/Proforma Number : 121835
Date : 10-JUN-2021
Customer Account# : 571538
Sales Order Number : 121835
Customer PO# :
Currency : USD
Shipment Terms : Paid
Customer Tax Number :
Number of Pages : Page 1 of 2

Prices will be honored for 30 days from price quote date.
This price quote does not guarantee stock availability and shipping amount is estimated, standard shipping charges apply.

<table> <tr> <td>Total Ordered Quantity (No. Of Items)</td> <td>:</td> <td>1272</td> </tr> <tr> <td>Other Charges</td> <td>:</td> <td>USD \$5.94</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD \$19,353.00</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD \$0.00</td> </tr> <tr> <td>Quote/Proforma Total</td> <td>:</td> <td>USD \$19,358.94</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD \$19,358.94</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:	1272	Other Charges	:	USD \$5.94	Net Amount	:	USD \$19,353.00	Tax Total	:	USD \$0.00	Quote/Proforma Total	:	USD \$19,358.94	Amount Due	:	USD \$19,358.94	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="width: 50%;">Make Checks Payable to:</td> <td style="width: 50%;">Bank Wire to:</td> </tr> <tr> <td>13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.</td> <td>Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Checks Payable to:	Bank Wire to:	13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039
Total Ordered Quantity (No. Of Items)	:	1272																							
Other Charges	:	USD \$5.94																							
Net Amount	:	USD \$19,353.00																							
Tax Total	:	USD \$0.00																							
Quote/Proforma Total	:	USD \$19,358.94																							
Amount Due	:	USD \$19,358.94																							
REMITTANCE INFORMATION																									
Make Checks Payable to:	Bank Wire to:																								
13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039																								

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Pearson

Quote/Proforma Number: 121835						Page 2 of 2
Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
A103000244405	DALSCOMPLETE RENEWAL (DIGITAL)	1270	15.00	NET	0.00	\$19,050.00
0158033078	BSRA-3 COMPLETE KIT	1	204.00	NET	0.00	\$204.00
QNTRWPPSIIVKIT	WPPSI-IV Q-INTERACTIVE STARTER KIT	1	99.00	NET	0.00	\$99.00
FREIGHT	Freight					\$5.94

*** IMPORTANT CUSTOMER MESSAGES ***

DIGITAL ASSESSMENT LIBRARY FOR SCHOOLS 1270IEP

QUOTE/PROFORMA TOTALS	Subtotal	Total Other Charges	Total Tax	Total Due
	USD	USD	USD	USD
	\$19,353.00	\$5.94	\$0.00	\$19,358.94

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase:
<https://www.pearsonassessments.com/footer/terms-of-sale---use.html>

110

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Mary Olszewski - Pupil Services

Untitled Title

Department *

Pupil Services/Special Education

Building *

Admin

111

What Service or item are you requesting *

Teachtown Social Skills Subscription

Why are you requesting the service or item *

TeachTown Social Skills is a comprehensive, character-based video modeling curriculum that targets a range of social and emotional learning needs in the areas of communication, social interaction, pragmatics, self-management, problem solving and emotional awareness.

The newly combined curriculum targets a total of 85 skills designed to teach socially significant behaviors across the elementary and middle school domains. The beloved TeachTown characters "grow up" during the transition from elementary to middle school ensuring that the 3-4 minute animated episodes continue to provide relevant models as students get older.

Suggested Replacement: *

Renewal

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

\$8,000

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

No this is a renewal

What is the total cost of the purchase? *

\$7,895.22

1/2

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

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

113

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

No

Which Fund will be charged? *

10 ▼

What account will be charged? *

- 10-1231-650-891-30-820-310-000-9891-
- 10-1211-650-891-10-214-310-000-9891-
- 10-1211-650-891-20-517-310-000-9891-
- 10-1211-650-891-20-518-310-000-9891-
- 10-1211-650-891-30-819-310-000-9891-
- 10-1211-650-891-30-820-310-000-9891-
- 10-1231-650-891-10-211-310-000-9891-
- 10-1231-650-891-10-212-310-000-9891-
- 10-1231-650-891-10-216-310-000-9891-
- 10-1231-650-891-20-517-310-000-9891-
- 10-1231-650-891-20-518-310-000-9891-
- 10-1241-650-891-20-517-310-000-9891-
- 10-1241-650-891-20-518-310-000-9891-
- 10-1211-650-891-10-215-310-000-9891-

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

Renewal

114

Any additional information you would like to provide.

Teachtown is utilized for district Life Skills and Emotional Support Classrooms.

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

Google Forms

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TeachTown, Inc. Proposal

PRESENTED TO:

East Stroudsburg Area School District



TeachTown, Inc. Proposal

Account Name: East Stroudsburg Area School District			Date: 5/24/2021	
Social Skills Licenses	Product Code	Quantity	Unit Cost	Total Cost
Social Skills Monthly Subscription - 15 Students (XX Months)	SSA1195	7	\$486.46	\$3,405.22
Social Skills Online Teacher Subscription - 1 Yr 15 Students	SSM1197	10	\$449.00	\$4,490.00
Total Cost				\$7,895.22

Total Pricing Review	
Product / Service	
Social Skills Licenses	\$7,895.22
Grand Total	\$7,895.22

Additional Notes

2021 Renewal - Social Skills, 17 teacher licenses. All subscriptions aligned for a 9/30/2022 expiration date. Thank you! -- Questions? Please contact Amy Langlais at alanglais@teachtown.com or 781-497-0933. Thank you for choosing TeachTown for your students!

How to place an order:

Email: orders@teachtown.com

Fax: (877) 295-8238

Mail: TeachTown, Inc.
330 West Cummings Park
Woburn, MA 01801

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Marialena Casciotta

Untitled Title

Department *

Pupil Services/Special Education

Building *

All

118

What Service or item are you requesting *

Remedial Reading program for K-2 students and Alternative Reading programming for 3-12th grade students

119

Why are you requesting the service or item *

There are several students performing at an instructional level of more than 2 years below their typically developing peers. It is our legal requirement to differentiate and supplement our programming and instructional materials to close the educational gap of each students. Student IEPs must be written with the individual student in mind, therefore, we must consider all factors of the instructional environment, including our teacher style and instructional materials.

Our first year of implemental of the iRead program and System 44 programs have proven successful. Although this year presented challenges with programming options and fidelity of student engagement, 50% of our students made Lexile gains, with 16% meeting their End of Year (EOY) goals; 10% meeting 2X their goal; and 14% improved College and Career Ready (CCR) proficiency levels. This year we provided the teachers implementing the program with training throughout the year to assist them in using the data they receive in future programming for students. These programs utilize adaptive technology that adjusts instruction to meet the students where they currently are performing, providing "explicit instruction and guided practices to building mastery." The program adjusts with the students' performance, progressing as the student progresses and scaffolding back to reteach/remediate skills that require more attention to achieve mastery. Assessments are imbedded in the system, providing immediate feedback to the students and teachers, ensuring teachers have access to growth reports and performance data when planning their daily lessons. System 44 is designed to provide supplemental reading intervention to students in grades 3 – 12, placing our students on the path to college and career. The materials are available in an Upper Elementary and Secondary level to provide the most appropriate age-and developmental-appropriate materials to engage students. The program is designed for blended learning, combining adaptive technology and teacher-led instruction. System 44 is designed to be successful as a stand- alone program to be implemented daily in one class period, resource rooms, extended day programs and summer programs. This is a benefit to our busy instructionally packed schedules. System 44 is endorsed by the Council of Administrators of Special Education (CASE) as an effective reading intervention program. This program is evidence based. It allows for students to track their own overall progress, while motivating them to build executive functioning skills. They explore items of interest, earning access to Success videos and digital stickers (that help them track success). The system leverages technology to provide structured engagement and motivate students. The program is fully aligned with Social Emotional Learning (SEL) "core competencies of self-awareness, self-management, relationship skills, social awareness, and responsible decision-making." The program provides systematic instruction in phonics, decoding, reading, and writing skills. It provides daily opportunities for students to engage with their teachers and peers in meaningful discussion, further developing academic and conversational English as they practice expressing their own ideas and responding to others. Assessments are embedded, providing ongoing information regarding student progress throughout the year. The program provides for personalized learning driven by the FASTT – Fluency and Automaticity through Systematic Teaching with Technology – algorithm. This helps students manage and synthesize information as long-term memory in their brain. The program has been proven to effectively raise reading achievement for English learners and students with special needs. The System 44 bilingual Family Portal includes information and resources to support phonics instructional at home. The System 44 program comes with screening tools to determine a student's placement in the System 44 software.

b) IRead and System 44 support many of the districts initiative, as stated in the information above and attached to this document. Both programs allow for whole group, small group and independent learning. The programs are current, resulting in why the Pupil Services Department has selected these programs to serve as instructional/supplemental programs for our students with disabilities.

120

Suggested Replacement: *

iRead, System 44/Read 180

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

N/A

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

Not for this year, however, they were prior to selecting this program and implementing it with our K-12 students.

What is the total cost of the purchase? *

\$89,309.58

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

121

Was this purchase budgeted? *

Yes

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

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

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

Which Fund will be charged? *

10

122

What account will be charged? *

10-1241-650-891-10-211-310-000-9891 - ACCESS TECH-Bushkill, 10-1241-650-891-10-212-310-000-9891-
ACCESS TECH-ESE, 10-1241-650-891-10-213-310-000-9891-ACCESS TECH-JMH, 10-1241-650-891-10-214-
310-000-9891-ACCESS TECH-MSE, 10-1241-650-891-10-215-310-000-9891-ACCESS TECH-RES, 10-1241-
650-891-10-216-310-000-9891-ACCESS TECH-SMI, 10-1241-650-891-10-217-310-000-9891-ACCESS TECH-
JTL, 10-1241-650-891-10-218-310-000-9891-ACCESS TECH-Lehman, 10-1241-650-891-10-219-310-000-
9891ACCESS TECH-NORTH, 10-1241-650-891-10-220-310-000-9891-ACCESS TECH-SOUTH

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

Yes. HMM programs of iRead and Systems 44 were the lowest priced programs.

Any additional information you would like to provide.

This program was budgeted for another year. We will be submitting for a multi-year budget next year to
follow the District's ELA Committee and ELA Curriculum adoption rotation schedule.

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

Google Forms

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Houghton Mifflin Harcourt

Proposal

Prepared For

East Stroudsburg Area School District

50 Vine St
E Stroudsburg PA 18301

Attention:

Marialena Casciotta
marialena-casciotta@esasd.net

For the Purchase of:

iRead, System 44 and READ 180 1 Year Subscription

School Year 2021-2022 Implementation

Prepared By
Colleen LaBarbera
colleen.labarbera@hnhco.com

Please submit this proposal with your purchase order.

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

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net

Intervention Solutions Group
255 38th Avenue, Suite L
St. Charles, IL 60174
FAX: 877-287-8199

124

Proposal for
**East Stroudsburg Area School
 District**
**iRead, System 44 and READ 180 1
 Year Subscription**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<u>Elementary iRead K-2</u> Materials and Services						
6001527 9780545603386	iRead Annual License Subscription	\$16.00	55	\$880.00	\$132.00	\$748.00
9781328018915	IREAD TEACHER LICENSE	\$145.00	11	\$1,595.00	\$1,595.00	
Total for Materials and Services				\$748.00		
<u>Total for Elementary iRead K-2</u>				\$748.00		
<u>System 44 and READ 180 Stage A (Elementary)</u> Materials and Services						
3014554 9780545501217	System 44 Next Generation Upper Elementary 44 Book Student Edition (Standalone)	\$29.95	160	\$4,792.00	\$718.40	\$4,073.60
6003184 9781328028457	READ 180 Universal Stage A/ System 44 Upper Elementary Literacy License Digital Student Subscription Package, 1 Year	\$169.00	160	\$27,040.00	\$12,640.00	\$14,400.00
9781328019905	Literacy Intervention License (R180 U Stage A / S44 Upper Elementary) Teacher Subscription	\$299.00	17	\$5,083.00	\$5,083.00	
3026983 9780545582049	System 44 Next Generation Upper Elementary Additional Classroom Pack Includes: Complete Upper Elementary Teaching System, Complete Upper Elementary Paperback and Audiobook Library (56 titles, 5 copies of each title), Word Building Kit (4 kits), and Decodable Digests (one 10-pack)	\$4,499.00	2	\$8,998.00	\$1,349.70	\$7,648.30
Total for Materials and Services				\$26,121.90		
<u>Total for System 44 and READ 180 Stage A (Elementary)</u>				\$26,121.90		
<u>System 44 and READ 180 Stage B (Middle School)</u> Literacy Licenses and program materials for students and teachers						
3014556 9780545501224	System 44 Next Generation Secondary 44 Book Student Edition (Standalone)	\$29.95	146	\$4,372.70	\$655.54	\$3,717.16
3017262 9780545890106	READ 180 Universal Stage B Real Book	\$29.95	69	\$2,066.55	\$309.81	\$1,756.74
3031465 9781328017642	READ 180 Universal Stage B Classroom Package	\$4,499.00	2	\$8,998.00	\$1,349.70	\$7,648.30
6003185 9781328028464	READ 180 Universal Stage B/ System 44 Secondary Literacy License Digital Student Subscription Package, 1 Year	\$169.00	215	\$36,335.00	\$16,985.00	\$19,350.00
9781328019936	Literacy Intervention License (R180 U Stage B / S44 Secondary) Teacher Subscription	\$299.00	6	\$1,794.00	\$1,794.00	
				Attention: Marialena Casciotta marialena-casciotta@esasd.net		
				Intervention Solutions Group 255 38 th Avenue, Suite L St. Charles, IL 60174 FAX: 877-287-8199		
Coupon Code: HMHISG15PB		HMH Confidential and Proprietary		InterventionSolutionsOrders@hnhco.com		
008077337	Sold:0000230851	Ship:0000230851	Page 2 of 5	Please submit this form with your purchase order		

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**Proposal for
East Stroudsburg Area School
District
iRead, System 44 and READ 180 1
Year Subscription**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Total for Literacy Licenses and program materials for students and teachers		\$32,472.20				
Total for System 44 and READ 180 Stage B (Middle School)		\$32,472.20				
System 44 and READ 180 Stage C (High School)						
Literacy Licenses and program materials for students and teachers						
3012001 9781328003379	READ 180 Universal Stage C Real Book	\$29.95	10	\$299.50	\$44.90	\$254.60
3014556 9780545501224	System 44 Next Generation Secondary 44 Book Student Edition (Standalone)	\$29.95	57	\$1,707.15	\$255.93	\$1,451.22
9781328019967	Literacy Intervention License (R180 U Stage C / S44 Secondary) Teacher Subscription	\$299.00	6	\$1,794.00	\$1,794.00	
6003186 9781328028471	READ 180 Universal Stage C/ System 44 Secondary Literacy License Digital Student Subscription Package, 1 Year	\$169.00	67	\$11,323.00	\$5,293.00	\$6,030.00
Total for Literacy Licenses and program materials for students and teachers		\$7,735.82				
Total for System 44 and READ 180 Stage C (High School)		\$7,735.82				
Professional Development Services						
Blended Coaching: Online, in-person and Coaching Studio Access						
6003095 9781328026538	System 44 Next Generation Blended Coaching Membership Blended Coaching brings the coaching experience into a small group context and opens up communication among teachers and/or instructional coaches. It is a collaborative conversation, focused on deepening understanding of student work, student learning targets, instructional practices, goal setting, and action steps. The blended coaching annual membership powered by HMH Coaching Studio provides within the term of the membership 4 in-person coaching days, 8 30-minute live online sessions, and HMH Coaching Studio licenses, designed for up to 20 teachers. Additional sessions and HMH Coaching Studio licenses may be purchased and added to this annual membership as needed.	\$19,500.00	1	\$19,500.00	\$2,925.00	\$16,575.00
Total for Blended Coaching: Online, in-person and Coaching Studio Access		\$16,575.00				
iRead, System 44 and READ 180 Getting Started Training						
3028369 9780545644594	iRead Getting Started Webinar Webinar This interactive webinar helps teachers get started with using iRead in their classroom, including understanding how iRead builds foundational	\$800.00	1	\$800.00	\$120.00	\$680.00
Attention: Marialena Casciotta marialena-casciotta@esasd.net		Intervention Solutions Group 255 38 th Avenue, Suite L St. Charles, IL 60174 FAX: 877-287-8199				
Coupon Code: HMHISG15PB		HMH Confidential and Proprietary			InterventionSolutionsOrders@hnhco.com	
08077337		Sold:0000230851 Ship:0000230851		Page 3 of 5		
Please submit this form with your purchase order						

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**Proposal for
East Stroudsburg Area School
District
iRead, System 44 and READ 180 1
Year Subscription**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
	skills for all children, exploring the instructional Software and key instructional routines, getting to know the management system for assessing and monitoring children's learning, and identifying elements for successful classroom set up.					
3032573	9781328038760 READ 180 Universal Getting Started Live Online 6, 1-Hour Course Bundle The Getting Started with READ 180 Universal live online course will prepare participants to successfully start teaching with READ 180 Universal, using the Interchangeable Literacy License. Through a flexible delivery model of multiple live online sessions participants, will learn key program features and experience integral components firsthand. They interpret progress, performance, and assessment data to inform instruction and support students toward reading achievement.	\$2,400.00	1	\$2,400.00	\$360.00	\$2,040.00
3026029	9780545605823 System 44 Next Generation Getting Started Webinar	\$800.00	1	\$800.00	\$120.00	\$680.00
Total for iRead, System 44 and READ 180 Getting Started Training		\$3,400.00				
Total for Professional Development Services		\$19,975.00				

Total Savings:	\$53,524.98
Subtotal Purchase Amount:	\$87,052.92
Shipping & Handling:	\$2,256.66
Sales Tax:	\$0.00
Total Cost of Proposal (PO Amount):	\$89,309.58

Attention:
Marilyn Casciotta
marilyn-casciotta@esasd.net

Intervention Solutions Group
255 38th Avenue, Suite L
St. Charles, IL 60174
FAX: 877-287-8199
InterventionSolutionsOrders@hmc.com

Coupon Code: HMHISG15PB
008077337

HMH Confidential and Proprietary

Please submit this form with your purchase order

Sold:0000230851 Ship:0000230851

127

Proposal for East Stroudsburg Area School District iRead, System 44 and READ 180 1 Year Subscription

Total Cost of Proposal (PO Amount): \$89,309.58

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

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

Ship to:
East Stroudsburg Area Schl Dist

Sold to:
East Stroudsburg Area Schl Dist

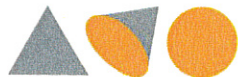
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate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

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

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

Date of Proposal: 7/2/2021

Proposal Expiration Date: 10/31/2021



Houghton Mifflin Harcourt

Attention:
Marialena Casciotta
marialena-casciotta@esasd.net

Intervention Solutions Group
255 38th Avenue, Suite L
St. Charles, IL 60174
FAX: 877-287-8199

Coupon Code: HMHISG15PB

HMH Confidential and Proprietary

InterventionSolutionsOrders@hnhco.com

008077337 Sold:0000230851 Ship:0000230851

Page 5 of 5

Please submit this form with your purchase order

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Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Mary Olszewski

Untitled Title

Department *

Pupil Services

Building *

Administration

129

What Service or item are you requesting *

Aimsweb Plus

Why are you requesting the service or item *

It is utilized for progress monitoring of special education students

Suggested Replacement: *

N/A

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

N/A

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

No- Pearson is the only Vendor

What is the total cost of the purchase? *

7,592.00

130

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

131

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

Pennsylvania

Which Fund will be charged? *

10

What account will be charged? *

- 10-1241-650-891-10-211-310-000-9891-
- 10-1241-650-891-10-212-310-000-9891-
- 10-1241-650-891-10-213-310-000-9891-
- 10-1241-650-891-10-214-310-000-9891-
- 10-1241-650-891-10-215-310-000-9891-
- 10-1241-650-891-10-216-310-000-9891-
- 10-1241-650-891-20-517-310-000-9891-
- 10-1241-650-891-20-518-310-000-9891-
- 10-1241-650-891-30-819-310-000-9891-
- 10-1241-650-891-30-820-310-000-9891-

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

Renewal of Contract- Sole vendor of product

Any additional information you would like to provide.

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Google Forms

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Pearson

QUOTE / PROFORMA

Customer Bill-to:
EAST STROUDSBURG AREA SD
BUSINESS OFFICE
50 VINE STREET
PO BOX 298
EAST STROUDSBURG PA, 18301-0298

Customer Ship-to:
EAST STROUDSBURG AREA SD
50 VINE ST
East Stroudsburg PA, 18301-2150

Attention:

NCS Pearson, Inc.
P.O Box 599700,
San Antonio, TX 78259
Tel: 800-627-7271
Tax ID No:
41-0850527

Quote/Proforma Number : 123203
Date : 23-JUN-2021
Customer Account# : 571538
Sales Order Number : 123203
Customer PO# : AW+ 21/22 RENEWAL
Currency : USD
Shipment Terms : Paid
Customer Tax Number :
Number of Pages : Page 1 of 2

PRICES HELD FOR 30 DAYS. RETAIN QUOTE/PROFORMA IN THE EVENT OF A PRICE INCREASE. CANNOT GUARANTEE STOCK AVAILABILITY AND SHIPPING CHARGES ARE ONLY AN ESTIMATE

Total Ordered Quantity (No. Of Items) : 1168	REMITTANCE INFORMATION	
Other Charges : USD \$0.00	Make Checks Payable to:	Bank Wire to:
Net Amount : USD \$7,592.00	13036 COLLECTION CENTER DRIVE CHICAGO 60693 NCS Pearson, Inc.	Bank of America N A 071000039 A/C No: 8188105388 SWIFT : 071000039
Tax Total : USD \$0.00		
Quote/Proforma Total : USD \$7,592.00		
Amount Due : USD \$7,592.00		

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Quote/Proforma Number: 123203						Page 2 of 2
Item Number	Item Description	Quantity	Unit Price	Discount	Tax	Line Total
AIMPLSCSUB	AIMSWEBPLUS COMPLETE	1168	6.50	NET	0.00	\$7,592.00

*** IMPORTANT CUSTOMER MESSAGES ***

AW+ 21/22 RENEWAL CID 8022

QUOTE/PROFORMA TOTALS	Subtotal	Total Other Charges	Total Tax	Total Due
	USD	USD	USD	USD
	\$7,592.00	\$0.00	\$0.00	\$7,592.00

Terms And Conditions

<https://www.pearsonassessments.com/footer/terms-of-sale---use.html>

135

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Mary Olszewski

Untitled Title

Department *

Pupil Services

Building *

Administration

136

What Service or item are you requesting *

Achieve 3000

Why are you requesting the service or item *

To accelerate student's literacy growth

Suggested Replacement: *

N/A

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

N/A- This is a renewal

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

No- Renewal for this program.

What is the total cost of the purchase? *

16,697.00

137

Procurement Method: *

Quote

Request for Proposal (RFP)

Bid

Other: _____

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

NO

138

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

Which Fund will be charged? *

10

What account will be charged? *

- 10-1241-650-891-20-517-310-000-9891-
- 10-1241-650-891-20-518-310-000-9891-
- 10-1241-650-891-30-819-310-000-9891-
- 10-1241-650-891-30-820-310-000-9891-

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

This is the sole vendor

Any additional information you would like to provide.

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

Google Forms

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Achieve3000

Quote ID: Q-63774
Contract Period: 08/01/2021 - 06/30/2022

Quote Date: 02/10/2021
Valid Until: 07/31/2021

Client Information

Account Name	
East Stroudsburg Area School District	
Address	Client
50 Vine St East Stroudsburg, PA 18301-2150 Phone: (570)424-8500	Mary Olszewski Email: mary-olszewski@esasd.net Phone: (570) 424-8500 x10722

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased	
	Program	21-22
Bushkill Elementary School	Literacy	6
East Stroudsburg Elementary School	Literacy	6
East Stroudsburg Sr HS North	Literacy	60
East Stroudsburg Sr HS South	Literacy	65
J M Hill Elementary School	Literacy	6
J T Lambert Intermediate School	Literacy	90
Lehman Intermediate School	Literacy	100
Middle Smithfield Elementary School	Literacy	6
Resica Elementary School	Literacy	6
Smithfield Elementary School	Literacy	6

140

Product	Cost	Qty	Total
Achieve3000 Literacy: includes 1 student license. <i>(LIT-STD)</i>	\$42.00 per student	351	\$14,742.00
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. <i>(SITE-SETUP)</i>	\$290.00 per site	10	\$2,900.00
Subtotal			\$17,642.00
Discount			(\$945.00)
Order Total			\$16,697.00

See Next Page for Quote Acceptance

141

Achieve3000

Acceptance for Quote ID Q-63774: \$16,697.00

East Stroudsburg Area School District

Achieve3000

Account Name

Signature

Signature

Name / Title

Name / Title

Date

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
331 Newman Springs Road
Suite 304
Red Bank, 07701

Fax: (316) 221-0718

Email: orders@achieve3000.com

For questions, please contact Renewal Sales at 732-367-5505 x222.

This quote is governed by and subject to the Achieve3000 terms and conditions at <https://achieve3000.com/about/terms-of-service/>. By signing this quote, you are agreeing to such terms and conditions.

To explore more renewal options, such as a multi-year quote with LOCKED-IN PRICING for three full years, please contact sales.support@achieve3000.com for an adjusted quote.

About Achieve3000[®]

Achieve3000 delivers a comprehensive suite of digital solutions that significantly accelerate literacy growth and deepen learning across the content areas. Using personalized and differentiated solutions, Achieve3000 provides equity for remote and on-site instruction, enabling educators to help all students achieve accelerated growth. Our suite of solutions includes: Achieve3000 Literacy, a differentiated learning platform for grades 2-12; Actively Learn, a digital curriculum for grades 3-12; Smarty Ants, a foundational literacy platform for grades PreK-2; and Achieve3000 Math, a digital mathematics solution.

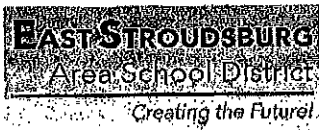
Learn more about Achieve3000's learning solutions at www.achieve3000.com.

Achieve3000

Literacy · Actively Learn · Smarty Ants · LevelSet · Math

Achieve3000

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ATTACHMENT VI. B. 4

Scott Ihle <scott-ihle@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>

Wed, Jun 16, 2021 at 9:49 AM

To: scott-ihle@esasd.net

Thanks for filling out Form 611

Here's what we got from you:

Edit response

Form 611

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

Your email (scott-ihle@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

143

Name of Requestor *

Scott Ihle

Untitled Title

Department *

Facilities

Building *

HSS Rifle Range

What Service or item are you requesting *

Removal of Spent Lead Bullets

Why are you requesting the service or item *

Maintenance

Suggested Replacement: *

N/A

144

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

\$11,810.00

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

yes

What is the total cost of the purchase? *

\$11,500.00

Procurement Method: *

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

Was this purchase budgeted? *

Yes

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

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

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

Pennsylvania

Which Fund will be charged? *

10

What account will be charged? *

10-2620-610-000-30-820-008

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

MT2/yes

Any additional information you would like to provide.

[Create your own Google Form](#)
[Report Abuse](#)

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Proposal

Firing Range Lead Maintenance

Prepared for:

**East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301
Scott Ihle, Supervisor/Facilities
(570) 656-4283, scott-ihle@esasd.net**

Prepared by:

**Metals Treatment Technologies, LLC
(dba MT2 Firing Range Services, LLC)
14045 W 66th Ave; Arvada, CO 80004
www.mt2.com 888-435-6645**

June 15, 2021



*96.2% of our Clients say:
"I would recommend MT2 to others."*

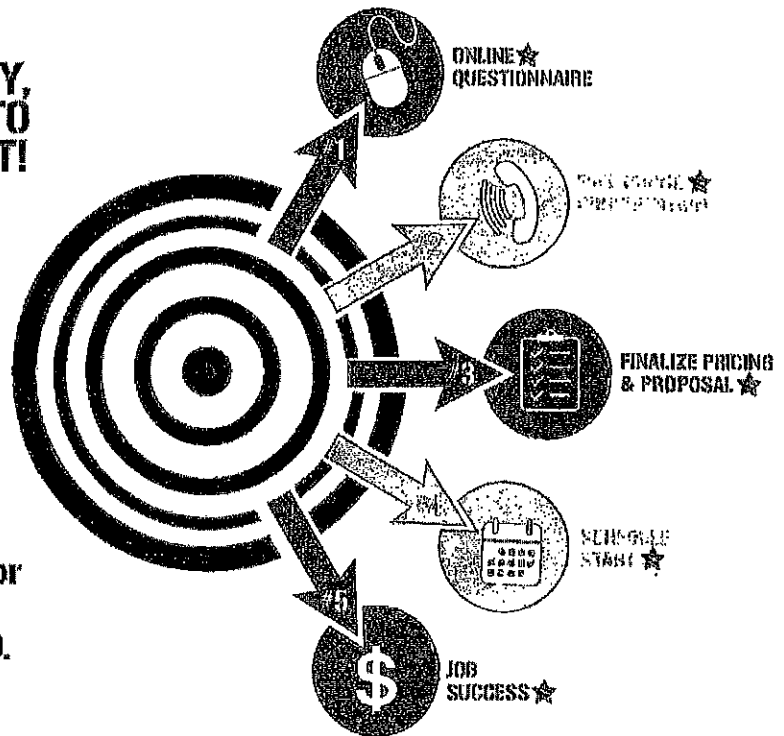
Metals Treatment Technologies, LLC (MT2) has prepared this Proposal to address the specific requirements of the project referenced within this Proposal and contains proprietary and confidential information. This Proposal is the sole property of MT2 and must be returned upon demand. By accepting this Proposal, the recipient agrees to keep confidential the information and concepts contained herein or made in connection with any further investigation of the Company. Any disclosure, copying, distribution or use of the contents of this Proposal for other than the above stated purpose is prohibited. By accepting this Proposal the recipient agrees not to disclose, copy, distribute or use this information for other than its intended purpose, as stated above, in whole or in part without the prior written consent of MT2.

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**THE MT2, 5-STAR, EASY,
 STEP-BY-STEP GUIDE TO
 MAXIMIZE LEAD PROFIT!**

**Your SIMPLE Solution
 to Get the Highest Value for
 Your Firing Range Lead.
 SIMPLE. FAST. GUARANTEED.**



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2.0 PRICING	2
2.1 Pricing: Base Scope of Work	2
2.2 Pricing: Waste Management & Disposal.....	3
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Why Ranges Like High School South Select MT2 for Their Range Service Needs - "It's Our Guarantee"

- ✓ Highest Value for Recycled Lead
- ✓ Industry Leading Processes – Reclamation, Cleaning, & Patented Treatment
- ✓ Never Generate Hazardous Waste with ECOBOND®
- ✓ Liability Protection = Safety & Compliance Experts, Backed by \$10M Insurance

What Makes MT2 the #1 Nationwide Firing Range Service Contractor

- ✓ Industry Experts – 20 years & Over 3,000 Ranges Serviced
- ✓ Service Coverage – Nationwide, Regional Offices, 50 States
- ✓ Customer Satisfaction – 96% Referral Rate, A+ with BBB
- ✓ Professional Contractor - We Establish the Industry Standards

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THE MT2 LEAD RECLAMATION PROCESS

RANGE PROJECT SETUP BY TRAINED & CERTIFIED CREW

Work crew mobilizes and sets up our specialty equipment, sets up lead dust containment and ventilation; walks range with owner to conduct pre-work planning.

WORK PROCESS

Reclaim lead, restore traps/berms and clean range; restoring to highest standards. ALL work follows written Health and Safety and Work Plans. We are OSHA/EPA Experts with no violations, and we take no shortcuts.

JOB COMPLETION

Finish site work, clean up, containerize, weigh & arrange for transportation of lead drums for recycling and LEGALLY dispose of your lead waste. Optional onsite lead waste treatment with ECOBOND® to ensure you NEVER Generate Hazardous Waste. GUARANTEED! Provide range with detailed log on amount of lead reclaimed and waste.

FINAL REPORT (typically 1-2 weeks later)

Prepare final report & important records for range to keep, including: waste manifests, lead reclamation certificates, and other important details to support final project completion to protect you & your range if EPA asks for documentation!

LEAD PROCEEDS

Supply lead reclamation proceeds check to owner, or offset range service costs as per previously approved contract, ensuring no surprises! Or use lead proceeds in the MT2 Firing Range Lead Credit Store with a 16,000+ catalog of premium products from filters to firearms and more! **Receive your lead proceeds within 10 days!**

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1.0 CONTRACT VALUE

Lead Removal & Recycling – MT2 **exclusively guarantees the highest value for your range lead**; MT2 has performed lead reclamation in all 50 states nationwide to remove and recycle over 15,000,000 lbs. of lead. MT2 guarantees to pay the highest percent of LME lead value. MT2 is committed to getting you the absolute highest value for your range lead so we offer the opportunity to LOCK IN the lead credit value at:

- 1) The time of contracting, or
- 2) When we arrive onsite and package the lead

You are in control!

We have credited > \$5,600,000 to range owners from lead recycling.

New Lead Recycling Credit Options: MT2 guarantees to pay the highest percent of LME lead value.

When you use our National Service Team to generate maximum lead recycling credit, the Range receives \$\$ in a check, or as credit at the nation's leading Firing Range Supply Store with preferred pricing. MT2 has developed a strategic alliance with a national distributor of firearms, ammunition and shooting accessories with a 16,000+ catalog of premium firearms & accessories.

- They have served retail gun shops, major sporting goods stores, gun clubs, shooting ranges, and government agencies since 1984
- Are a supplier of nearly 100 of the world's premier shooting industry manufacturers
- You are not limited to using your lead credit for only bullets or targets and we have negotiated highly preferred pricing for you from filters to firearms and more!

Lead Credit: Below outlines the potential lead credit for the range, based on information provided to MT2. This estimate considers factors such as records of prior lead recovery efforts as well as the range's estimate of lead at the site, and is based on the current 90-day average of \$0.60 - \$0.65 per pound of bullet lead.



2.0 PRICING

The purpose of this proposal is to provide lead reclamation services, removing economically recoverable lead from the 5-lane steel trap with sand pit range located at 200 Elizabeth Street, East Stroudsburg, PA 18301.

2.1 Pricing: Base Scope of Work

	Item	Qty	Unit	Unit Rate	MT2 Pricing
Select One	Down Payment: Plans, Preparation, and Mobilization – Starting date based on mutually agreed upon schedule	1	Per Service	\$3,500	\$3,500
	Optional - Down Payment: Dedicated Plans, Preparation, and Mobilization – Client directed service dates – Does not include overnight work or Sundays	1	Per Service	\$6,000	\$6,000
Scope of Work Options					
	Lead Recovery/Recycling – One (1) bay, five (5) lanes; steel deflector plate with sand trap ▪ Range size, 25 yards x 24 feet – Bullet/bullet fragment removal from bullet trap as deemed economically recoverable by onsite MT2 personnel, utilizing MT2-determined means and methods for separation. – Place recovered lead in MT2 specified containers and pallets, staged onsite for transport/recycling. – Place processed sand back onto the trap and groomed to a uniform depth across the trap. – Load the containerized lead and brass onto a licensed transport vehicle and have it delivered to an MT2-vetted recycling facility. – Report on observed wear, damage or need for maintenance. – Receive payment from the recycler, and supply necessary documentation to show appropriate recycling. – Upon completion of lead recovery/recycling activities, MT2 will HEPA vacuum the work area.	1	Per Service	\$7,500	\$7,500 ¹
	Waste Management & Disposal – Waste generated during onsite activities will be managed as detailed below under Waste Management & Disposal options – Client is the generator of the waste from the facility				
	Service Report – Summary of performed onsite activities – Date(s) and timeframe in which the work was performed – Certificate of Recycling	-	-	-	No Additional Cost
Project Total With \$3,500 Mobilization + Option 1 for Waste					\$11,500
Project Total With Dedicated Mobilization + Option 1 for Waste					\$14,000

¹ MT2 pricing prior to Client lead recycle credit



2.2 Pricing: Waste Management & Disposal

Exclusive Lead-Contaminated Waste Treatment: MT2 utilizes our exclusive patented and proprietary ECOBOND® technology to treat lead-impacted waste during lead maintenance projects to save an average of 50% on waste disposal or to mitigate potential physical, occupational, and environmental hazards associated with high concentrations of lead.

Options: MT2 offers three choices for managing and disposing of lead contaminated hazardous waste:

Item	Qty	Unit	Unit Rate	MT2 Pricing
Option 1 - Treatment of Range Waste and Disposal as Non-Hazardous - Utilize MT2 ECOBOND to stabilize range waste prior to disposal - MT2 will take a five-point composite sample from stabilized materials. Samples will be sent to a certified laboratory for lead TCLP analysis - Containerize material in MT2-provided container(s), coordinate the transportation, and disposal of waste materials in an approved manner - Non-hazardous waste manifests will be used to document proper transportation and disposal of the waste - Client is the generator of the waste from the facility	Est. Up To 1 CY	Per Cubic Yard (CY)	\$500 Per CY	Est. \$500
Option 2 - RCRA Hazardous Waste Management and Disposal - Place lead impacted solid waste into DOT-approved, hazardous waste transportable container(s) - Consolidate and properly label hazardous waste containers and stage onsite for eventual transportation and disposal - Provide hazardous waste profiling and manifesting support services - Provide hazardous waste profiling and manifesting support services - Waste will be properly DOT packaged & profiled for disposal at an approved hazardous waste landfill - Coordinate transportation and disposal of the Client's hazardous waste - Hazardous waste manifests will be used to document proper transportation and disposal of the waste - Client is the generator of the waste from the facility	TBD	TBD	Cost of Transport & Disposal, + 20%	TBD
Option 3 - Client Managed Disposal - MT2 will stage bagged waste onsite for Client management and disposal - MT2 will not provide drum or cubic yard box for waste	-	-	\$0	\$0

Generator: Range Owner is the generator for all wastes derived from the services being performed.

Authorization: Client will authorize MT2 to sign waste disposal documentation (waste profiles, contracts to dispose and/or transport material, landfill certifications, manifests and waste profile amendments) on behalf of the Client, to streamline the disposal process.

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2.3 Project Schedule:

Starting date is based on MT2's schedule.

MT2 anticipates starting onsite as early as third quarter 2021. MT2 will work with Client to best obtain a mutually agreed upon date, but if work is required to be performed at specific dates and/or times not pre-approved by MT2, additional fees may apply. Schedule will be confirmed with the Client at least two weeks prior to MT2 mobilization.

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June 11, 2021

East Stroudsburg Senior High School South
 Attention: Matt Hirsch
 279 N Courtland St,
 East Stroudsburg, PA 18301

Re: Indoor Gun Range Lead Reduction Services.

Matt,

Alicon Environmental, Inc. would like to submit this proposal for removal and disposal of the spent sand from the indoor gun range. It is the intent of this proposal to remove/ dispose all sand/ spent bullets as well as clean the backstop end of the gun range to allow others to replace the backstop.

Proposed Scope of Work

Removal

- a. Remove all sand/bullet fragments from the bay in front of the bullet backstop.
- b. Thoroughly HEPA vacuum all backstop surfaces including floor beneath.
- c. Wet clean surfaces with Leadsolve to remove residue not captured by HEPA vacuums.
- d. Bulk Hazardous waste transportation and disposal (sand, bullet fragments, PPE, filters, etc.)

Assumes power, water, and facilities will be made available. The expected duration is approximately 1-2 days. The cost for the project is as follows:

• Labor*, Supervision, Project Mgt, Expenditures (PPE, Filters, etc)	\$ 4,310.00
• <i>Waste Disposal**</i>	
○ <i>Spot Empty Roll off with Liner + Rental</i>	\$ 1350.00
○ <i>Transportation (including fuel surcharges)</i>	\$ 3,800.00
○ <i>Disposal @ \$295/ton at 10 ton minimum</i>	\$ 2,950.00

****Not prevailing wage rates***

*****Disposal price is based on Profiled Waste being gun range sand with lead only.***

Total Cost (up to 10 tons of waste) \$12,410.00



Alicon is ready to schedule work upon acceptance of this proposal. We would accept a signed work authorization and a purchase order number prior to starting the project. Terms are NET30. Thank you for the opportunity to provide you with environmental services.

Authorization to Proceed

Name (Owner): _____ Date: _____

Signature: _____

Purchase Order # _____

If you have any questions, please contact me at (570) 563-2719.

Sincerely,

Alicon Environmental, Inc.

Jack White

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June 15, 2021

Proposal Submitted To:
East Stroudsburg School District
279 N. Courtland Street
East Stroudsburg, PA 18301

Proposal Prepared By:
Mr. Chip Rizzo
Estimator / Project Manager
Cell: (570) 336-9873
Email: crizzo@forresterenvironmental.com

ATTN: Mr. Scott Ihle

Office: (570) 424-8500 ext. 10420

Email: scott-ihle@esasd.net

FEI is pleased to submit the following proposal which includes pricing, scope of services, project schedule, payment terms and notes and clarifications that relate to the above referenced project. It is our intent to remain flexible with respect to alternatives and options that may be of interest to you during your evaluation of this proposal.

PRICING

FEI shall furnish all supervision, labor, consumable materials, tools, equipment, warehousing, employee certification, medical surveillance, personnel air monitoring and subsistence to perform the Scope of Services below.

Item 1	Lump Sum – Sand Removal, Disposal & Lead Dust Wiping Fourteen Thousand Two Hundred Eighty Dollars and No Cents	\$14,280.00
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SCOPE OF SERVICES

Item 1: Sand Removal and Disposal from the following location:

East Stroudsburg Rifle Range Sand Pit – 279 North Courtland Street East Stroudsburg, PA 18301

- Remove and dispose approximately 5.5 CY of lead contaminated sand from an area with the following approximate dimensions. 25' long x 8' wide x 8" deep.
- Full poly containment with HEPA filtered exhaust fans during removal is included
- 3rd party air monitoring firm on site to collect lead and heavy metal exposure samples from the work area. Analysis included.
 - Preliminary results will be provided to the owner within 1 week of project completion.
 - Results will show that lead dust outside the containment has had minimal disturbance during the execution of the outlined scope of work. Lead will be present on the results due to the nature/environment of the area samples will be taken in and the fact that not all surfaces will be cleaned from top to bottom, etc.
 - Results will NOT reveal that all lead has been removed from the range.
 - Area of lead contaminated sand will be visually inspected to confirm all visible and accessible sand has been removed and/or hepa-vacuumed from the pit area, and applicable black angled bullet collection surface and ground surfaces were wet-wiped per the below.
- Disposal will require parking space for 20 CY lined dumpster in parking lot (dumpster and disposal is by FEI) within 50 yards of the exterior of the rifle range door closest to the adjacent parking lot.
- Wet-Wipe with Sentinel Envirowash 805 LEAD cleaning solution the Black Angled bullet collection surface and ground floor surface area below where sand sat, after removal of all sand from the building.

PROJECT NOTES AND CLARIFICATIONS

1. This project has been priced to commence as standard time work; non-union, non-prevailing wage work Monday - Friday, 8-10 hour shifts as needed. All national holidays will be observed. Holidays add 30% to contract price.
2. A total of 1 mobilization is included in this proposal.
3. The owner's representative/contractor will be on-site at the start of this project to meet and review the scope of work with FEI supervisor to insure a complete understanding of the scope by both parties.

June 15, 2021

4. Required work areas will be placed under full, negative pressure containment with a negative air pressure HEPA filtration system established where noted above in pricing.
5. All lead removal will be overseen by an independent, third party, air monitoring firm. A qualified technician of this firm will be on-site for the duration of your project to collect and send for analysis, all background, work areas and clearance samples by approved methods. Proof of sampling results will be provided.
6. It is the sole responsibility of the contractor/owner to verify existing conditions before/after FEI has completed removal prior to installation of new materials.
7. Disposal of debris generated will be made at an approved landfill and/or treatment facility; appropriate waste manifests will be provided upon request, at the completion of the project.
8. Exclusions:
 - a. Asbestos Containing Materials removal
 - b. Traffic Control/Road closure permits
 - c. Lawn/ground repair from normal vehicle traffic
 - d. Tree/shrub/fence removal to access stations
 - e. Daily OSHA Lead Exposure Air Monitoring
 - f. Temporary weather protection
 - g. Riser repair materials
9. FEI is not responsible for damage to any surfaces on walls, floors and/or ceilings in and around the work area when building containment and hanging critical barriers. Removal of tape and/or spray adhesive may cause minor damages to the surfaces to which they were adhered to.
10. Water, suitable work lighting and electricity are to be provided at the work site by building owner or representative.
11. Subcontractor does not include weather protection or assume any responsibility for damage to owner's property caused by lack of weather protection. Should the weather affect or prolong the above schedule, the completion date will be re-negotiated.
12. All movable equipment or materials which block access to the asbestos and work areas will be moved/removed by building owner, representative or contractor prior to start.
13. Final acceptance of the work areas must be performed by a representative of the owner/contractor and a representative of FEI to secure completion.
14. All quality control items will be reviewed by UGI with FEI and its employees prior to beginning work. All inspection forms are to be provided by UGI and final sign off of QC is to be completed by UGI personnel in conjunction with FEI supervisor/manager.

TERMS & CONDITIONS

1. FEI has priced this proposal utilizing our standard insurance limits of \$2 million general liability. In addition, we can provide up to a \$5 million project based liability policy. Additional fees may apply.
2. Payment terms of NET 30 DAYS are contractually binding for the scope of this project by the signing of this proposal, verbal scheduling or by purchase order, regardless of terms agreed to by insurer or between your firm and the owner or client. Billing terms are one hundred percent (100%) of contract value of materials delivered and labor performed to date.
3. The terms of this proposal shall be null and void if not accepted within 30 days unless officially extended in writing.

All work done in accordance with the following Federal and State regulations

260 Chicks Lane • Bloomsburg, PA 17815 • email: info@forresterenvironmental.com • 570-384-5001 • Fax: 570-384-5002

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June 15, 2021.

- Title 25, Part 1, Subparts C, Article III, Chapter 124, Sections 1, 2 & 3. Pennsylvania Department of Environmental Protection (DEP) regulations.
- Title 29, Code of Federal Regulations, Section 1926 Occupational Safety and Health Administration (OSHA) US Department of Labor
- Title 40, Code of Federal Regulations, Part 61, Subpart M, National Emission Standards for Hazardous Air Pollutants, (NESHAPS) Environmental Protection Agency.

Forrester Environmental's Dept. of Labor & Industry Contractor's certification # 041477

Forrester Environmental's Dept. of Labor & Industry Contractor's License # C0367A

Authorized signature: _____
Mitchell F. Vowler - Director of Operations

Acceptance of Proposal: _____ Title _____ Date _____

PROVIDE YOUR ANTICIPATED START DATE: _____

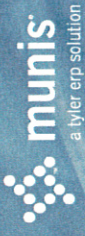
IN ORDER TO PROCEED WITH THIS PROJECT A SIGNED PROPOSAL OR PURCHASE MUST BE RECEIVED BY THIS OFFICE. THIS WILL ALLOW OUR STAFF TO BEGIN NOTIFICATION TO THE PROPER AGENCIES AND SCHEDULE YOUR WORK IN A TIMELY MANNER.

DEPARTMENT OF LABOR & INDUSTRY REQUIRES 5 DAYS PROJECT NOTIFICATION PRIOR TO THE START OF ALL ASBESTOS ABATEMENT WORK.

PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION MAY REQUIRE A 10 WORKING DAY NOTIFICATION PRIOR TO THE START OF ASBESTOS REMOVAL/DEMOLITION PROJECTS. PLEASE CONSIDER THIS NOTIFICATION TIME WHEN SCHEDULING YOUR WORK.

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021 12	19 BUA	06/02/2021	Move funds	jennifer-butz	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011670	330					TransportationOtherProfSvc	5,000.00		
2	10011730	432					BusGarage, Repr/Maint. Equip			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021 12	20 BUA	06/02/2021	MBdryclean	katye-clogg	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013090	610					EHSInstrMusicGen Sup	1.25		
2	10013090	432					EHSInstrMusicRep&MaintEq			
3	10003510	610					EHSInstrMusicGen Sup	466.00		
4	10013090	432					EHSInstrMusicRep&MaintEq			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021 12	21 BUA	06/02/2021	Bandmusic	katye-clogg	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003510	432					EHSInstrMusicRep&MaintEq	49.00		
2	10003510	610					EHSInstrMusicGen Sup			
3	10013090	513					EHSInstrMusicContracted	250.00		
4	10003510	610					EHSInstrMusicGen Sup			

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	47	BUA	06/07/2021	06/07/2021	cover	cover	cover	cover	roseria-cirrnigliaro	I	N	H1st	2021	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10011790	640								cover travel							
	10-2833-640-000-00-000-003-000-0000-									Personnel HR Books/Period		111.67					380.67
2	10011790	531								postage							
	10-2833-531-000-00-000-003-000-0000-									Personnel HR Postage		125.00					
3	10011790	580								postage							
	10-2833-580-000-00-000-003-000-0000-									Personnel HR Travel/Conf		144.00					
4	10011790	810								postage							
	10-2833-810-000-00-000-003-000-0000-									Personnel HR Dues&Fees							

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	54	BUA	06/07/2021	06/07/2021	Transfer	Transfer	Transfer	Transfer	tabitha-bush	I	N	H1st	2021	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10001620	581								JMRegularIndistrictTrvl							1,000.00
	10-1110-581-000-10-213-110-000-0000-									JMRegularGen Sup		1,000.00					
2	10001620	610								JMRegularGen Sup							
	10-1110-610-000-10-213-110-000-0000-																

** JOURNAL TOTAL 0.00 0.00

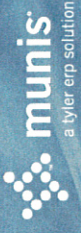
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	55	BUA	06/07/2021	06/07/2021	Transfer	Transfer	Transfer	Transfer	tabitha-bush	I	N	H1st	2021	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10001620	640								JMRegularBooks/Period							2,200.00
	10-1110-640-000-10-213-110-000-0000-									JMRegularGen Sup		2,200.00					
2	10001620	610								JMRegularGen Sup							
	10-1110-610-000-10-213-110-000-0000-																

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2021 I2	80 BUA	06/07/2021	06/07/2021	ESE K-8	catherine-tyne	moumouth	I	N	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION				

1	10001480	810										
	10-1110-810-000-10-212-121-000-0000-						ESEVoca]Dues&Fees				300.00	
2	10001480	610					ESEVoca]Gen Sup				300.00	

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2021 I2	123 BUA	06/09/2021	06/09/2021	transfer	debra-wisotsky	I	N	H1st	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION				

1	10011200	751	DW									
	10-2660-751-000-00-000-091-000-0000-						Transfer to cover add'l po				108.09	
2	10011200	531	DW				Security NewEq<\$2,500				108.09	
	10-2660-531-000-00-000-091-000-0000-						Transfer to cover add'l po					
							Securitypostage					

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2021 I2	124 BUA	06/09/2021	06/09/2021	transfer	debra-wisotsky	I	N	H1st	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION				

1	10011200	751	DW									
	10-2660-751-000-00-000-091-000-0000-						Transfer to cover vehicle				16.00	
2	10011200	433	DW				Security NewEq<\$2,500				16.00	
	10-2660-433-000-00-000-091-000-0000-						Transfer to cover vehicle					
							Security Rep&MaintVeh					

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2021 I2	136 BUA	06/10/2021	06/09/2021	supplies	maria-heitz	I	N	H1st	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION				

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	maria-heitz	1	N	Hist	2021				
ACCOUNT															
1	10002200	432					supply order							2,173.40	
	10-1110-432-000-10-216-121-000-0000-														
2	10002220	610					SMIVocalRep&MaintEq							142.61	
	10-1110-610-000-10-216-122-000-0000-														
3	10002240	650					SMIArtGen Sup							230.00	
	10-1110-650-000-10-216-125-000-0000-														
4	10002260	810					SMEInstr Music Supplies Tech							200.00	
	10-1110-810-000-10-216-140-000-0000-														
5	10002160	610					SMI PhysEdDues&Fees								
	10-1110-610-000-10-216-110-000-0000-														
							SMIRegularGen Sup						2,746.01		
** JOURNAL TOTAL													0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	tabitha-bush	1	N	Hist	2021				
ACCOUNT															
1	10001620	610					JMHRegularGen Sup							1,000.00	
	10-1110-610-000-10-213-110-000-0000-														
2	10001620	581					JMHRegularInDistrictTrvl							1,000.00	
	10-1110-581-000-10-213-110-000-0000-														
** JOURNAL TOTAL													0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	tabitha-bush	1	N	Hist	2021				
ACCOUNT															
1	10001620	610					JMHRegularGen Sup							2,138.41	
	10-1110-610-000-10-213-110-000-0000-														
2	10001620	640					JMHRegularBooks/Period							2,138.41	
	10-1110-640-000-10-213-110-000-0000-														
** JOURNAL TOTAL													0.00	0.00	

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
2021 12	176 BUA	06/14/2021	06/14/2021	fix trans	tabitha-bush	1	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	10001620	610					JMHRegularGen Sup	339.00			
2	10009330	580					JMHPrincipalTravel/Conf	339.00			

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
2021 12	183 BUA	06/14/2021	06/14/2021	replace	maria-heitz	1	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	10002160	610					SMIRregularGen Sup	665.39			
2	10002160	650					SMIRregularsupplies Tech	133.95			
3	10002200	810					SMIVocalDues&Fees				
4	10002200	610					SMIVocalGen Sup	133.95			

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
2021 12	184 BUA	06/14/2021	06/14/2021	printer	maria-heitz	1	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	10002160	610					SMIRregularGen Sup	195.00			
2	10002160	650					SMIRregularsupplies Tech				

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	190	BUA	06/15/2021	06/15/2021	Transper	feamy-snyder	1	N	H1st	2021						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10006370	330					Transperfect invoice				3,000.00	
10-2119-330-000-10-000-009-000-0000-							SpvstuserVOtherProfSvc					
2	10006330	330					Transperfect invoice				3,000.00	
10-2119-330-000-00-000-009-000-0000-							SpvstuserVOtherProfSvc					

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	237	BUA	06/21/2021	06/21/2021	Transfer	tabitha-bush	1	N	H1st	2021						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10001620	610					JMHRegularGen Sup				2,500.00	
10-1110-610-000-10-213-110-000-0000-							JMHPrincipalGen Sup					
2	10009330	610										
10-2380-610-000-10-213-000-000-0000-												

** JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	12	329	BUA	06/24/2021	06/24/2021	transfer	debra-wisotsky	1	N	H1st	2021						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB					

1	10012260	580					Transfer to vehicle repair				71.75	
10-2836-580-000-00-000-091-000-0000-							Security Travel/Conf					
2	10011200	433					Transfer to vehicle repair				71.75	
10-2660-433-000-00-000-091-000-0000-							Security Rep&MaintVeh					

** JOURNAL TOTAL 0.00 0.00

** GRAND TOTAL 0.00 0.00

18 Journals printed

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

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East Stroudsburg Area School District

Date Range 5/14/21 through 6/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1298	05/21/2021	ACUITYSCHEDULELING.COM	Annual Payment- Registration Scheduling Software	\$ 221.54
1299	05/21/2021	ADAPTIVEMALL.COM LLC	Equipment for a sp ed student	\$ 214.20
1300	05/21/2021	COOPER ELECTRIC SUPPLY CO.	MAINTENANCE MARCH ELECTRICAL SUPPLIES	\$ 11,001.73
1301	05/21/2021	CRAMER'S HOME CENTER	Construction class supplies & CUSTODIAL	\$ 1,063.91
1302	05/21/2021	HAJOCA CORPORATION	MAINTENANCE MARCH SUPPLIES	\$ 1,179.95
1303	05/21/2021	NASSP/NHS/NJHS	MAINTENANCE MARCH PLUMBING SUPPLIES	\$ 2,959.81
1304	05/21/2021	ENP, LLC	NHS GRADUATION STOLE & INDUCTION SUPPLIES	\$ 1,657.67
1305	05/21/2021	ORBIT RESEARCH LLC	Postings for Nursing positions	\$ 938.00
1306	05/21/2021	HAL LEONARD LLC	SPECIAL ED TALKING GRAPHIC CALCULATOR WARRANTY	\$ -
1307	05/21/2021	WASTE MANAGEMENT	Talking calculator for vision impaired student	\$ 649.00
1308	05/21/2021	ZOOM VIDEOS COMMUNICATIONS, INC	YOUTUBE LICENSING FOR VIRTUAL CHOIRS	\$ 70.00
1309	05/21/2021	KEYCO DISTRIBUTORS INC.	DISTRICT MARCH WASTE PICKUP	\$ 10,750.68
1310	05/21/2021	CONSORTIUM FOR SCHOOL NETWORKING	Monthly Membership 03/30/21 - 04/29/21	\$ 59.96
1311	05/21/2021	PCARD VENDOR	CAFETERIA SUPPLIES - D FLYNN	\$ 171.29
1312	05/21/2021	GRAINGER	Consortium for School Net	\$ 599.00
1313	05/21/2021	ESPECIAL NEEDS	software renewal	\$ 899.98
1314	05/21/2021	SAM'S CLUB	CAFETERIA SUPPLIES - M POSSINGER	\$ 518.72
1315	05/21/2021	WINTHORPE ENTERPRISES, LLC	Soft helmet for O.T. for an autistic student	\$ 119.95
1316	05/24/2021	MIGNOSIS SUPER FOOD	SAM'S BUSINESS RENEWAL	\$ 45.00
1317	05/24/2021	PCARD VENDOR	XLARGE GLOVES AND GOWNS FOR CLEANING KITS	\$ 1,650.00
252789	05/20/2021	AGORA CYBER CHARTER SCHOOL	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 141.65
252790	05/20/2021	AMAZON	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 34.97
			Tuition / Agora / MAY 21 / #717515	\$ 47,589.56
			5.25 EXPANDING FOLDERS LETTER SIZE	\$ (24.78)
			Amazon Order 5/5/2021	\$ 377.98
			Amazon order for supplies for Deb/Media	\$ (13.99)
			APC UPS, 550VA UPS BATTERY BACKUP SURGE PROTECTOR	\$ 75.99
			art / scarfaloto	\$ 27.26
			BRUSH FURNITURE 6 CUBE ORGANIZER PO 21004037	\$ -
			Camera's Graduation	\$ 7,087.86
			courtyard items	\$ 117.59
			ESE Emotional support class	\$ 63.31
			Fidget toys	\$ 41.96

East Stroudsburg Area School District

Date Range 6/11/21 through 6/17/21



Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253247	06/17/2021	SCHOOL SPECIALTY LLC	STEAM'R	\$ 224.24
			Supplies	\$ 1,124.91
253248	06/17/2021	SHARP ENERGY	Title I STEAM'R Supplies	\$ 5,183.86
253249	06/17/2021	SITONE LANDSCAPING SUPPLY HOLDING,LLC	OPEN ORDER FOR PROPANE - NORTH	\$ 5,834.48
253250	06/17/2021	STAPLES CREDIT PLAN	Kifco Water Reel BID	\$ 15,511.88
253251	06/17/2021	STEVE SHANNON TIRE & AUTO CENTER	Title I STEAM'R Supplies	\$ 173.40
			inv16049759 studs and tubes custodial parts MSE	\$ 53.80
253252	06/17/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	inv16050923 Tires for District Truck	\$ 721.76
			inv6177487 Insert - JTL	\$ 59.98
			inv6177488 repairs to p-pump JTL	\$ 625.00
253253	06/17/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	inv6180022 pump repair JTL	\$ 625.00
			Final Statement for a settlement agreement case	\$ 247.50
			Legal Services Consultation Agreement	\$ 2,000.00
			Professional Services	\$ 1,807.00
			professional services for a sp ed student	\$ 39.00
253254	06/17/2021	TAIWO AFOLABI	Professional services for special ed students	\$ 643.50
253255	06/17/2021	THE A.G. MAURO COMPANY	Open PO for Taiwo Afolabi CONTRACT DRIVER	\$ 6,318.33
			invPSI176934 Keys HSS	\$ 250.00
			invPSI177070 Keys HSS	\$ 500.00
253256	06/17/2021	THE EC/BCLS TRAINING CENTER	ATHLETICS CPR FIRST AID FOR COACHES	\$ 74.00
253257	06/17/2021	TIFFANY DELGADO	LEHMAN 8TH GRADE PRIZES - SWPBS	\$ 60.57
253258	06/17/2021	TRANE U.S. INC.	inv10157089 Sensor for Chiller	\$ 45.98
			inv10166914 Sensor for Chiller JTL	\$ 574.98
			inv10174683 HSN Univent Motors	\$ 415.06
253259	06/17/2021	VALERIE RODRIGUEZ	inv311728179 Service for HSN/LIS Chiller	\$ 1,013.00
253260	06/17/2021	VIC MALVAGNO	Empl Expense claim # 4106.	\$ 14.34
253261	06/17/2021	ZESWITZ MUSIC COMPANY	HS NORTH LICENSE PLATE FUNDRAISER CLASS OF 2024	\$ 50.00
			Bushkill Repairs	\$ 194.40
			Instrument Repairs	\$ 345.60
Grand Total				\$ 296,489.59

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1318	06/21/2021	COOPER ELECTRIC SUPPLY CO.	DISTRICAL ELECTRICAL SUPPLIES	\$ 7,396.08
1319	06/21/2021	CRAMER'S HOME CENTER	north site lights	\$ 7,895.00
1320	06/21/2021	DOCOVERIFY, INC	MAINTENANCE SUPPLIES	\$ 5,380.19
1321	06/21/2021	FEDEX	ONLINE NOTARY APPLICATION FEE	\$ 2,118.53
1322	06/21/2021	HAIJOCA CORPORATION	Inv737555636 Mailings to Dept of Labor	\$ 1,005.00
1323	06/21/2021	KIWICO, INC	MAINTENANCE PLUMBING SUPPLIES	\$ 71.39
1324	06/21/2021	NASSP/NHS/NJHS	swpbs /12 month subscription	\$ 8,904.66
1325	06/21/2021	PA FBLA	HS SOUTH NHS GRADUATION STOLEES & INDUCTIONS	\$ 406.80
1326	06/21/2021	PCARD VENDOR	FBLA AWARDS FOR COMPETITION WINNERS	\$ 308.55
1327	06/21/2021	SOLID LIFT PARTS INC	SUPPLIES FOR HS SOUTH POOL MAINTENANCE	\$ 44.95
1328	06/21/2021	SOUTHEASTERN EQUIPMENT & SUPPLY, INC	PO for custodial parts	\$ 177.80
1329	06/21/2021	VOLKWEIN BROS, INC	PO for custodial parts	\$ 54.19
1330	06/21/2021	WASTE MANAGEMENT	Jupiter Wind Band Try Out Kit	\$ 113.80
1331	06/21/2021	ZOOM VIDEOS COMMUNICATIONS, INC	DISTRICT WIDE APRIL WASTE PICKUP	\$ 420.00
1332	06/21/2021	WEIS MARKET, INC.	Zoom MEETING FOR CHILD REGISTRATION	\$ 11,186.68
1333	06/21/2021	CONSORTIUM FOR SCHOOL NETWORKING	JTL FCS SUPPLIES - M MOLINA	\$ 59.96
1334	06/21/2021	MIGNOSIS SUPER FOOD	Consortium membership renewal	\$ 353.27
1335	06/21/2021	MICHAELS STORE 1168	HS NORTH FCS SUPPLIES - J CURRY	\$ 965.00
1336	06/21/2021	W.L. SNOOK & ASSOCIATES, INC	TITLE I STEAM*R EITC GRANT	\$ 241.42
1337	06/29/2021	KEYCO DISTRIBUTORS INC.	Title I STEAM*R Supplies	\$ (17.85)
1338	06/29/2021	PRICE CHOPPER #236	Traffic Cones and Cone Bars for Security	\$ 1,203.82
253262	06/24/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	CAFETERIA SUPPLIES - M POSSINGER	\$ 1,288.26
253263	06/24/2021	ADVANCE AUTO PARTS	CAFETERIA SUPPLIES - M POSSINGER	\$ 12.75
253264	06/24/2021	AGORA CYBER CHARTER SCHOOL	Tuition / Achievement House / JUN 21 / #723457	\$ 17.91
253265	06/24/2021	ALL AMERICAN SPORTS CORP.	NEW BRAKE PADS FOR SOUTH KITCHEN/MAIL VAN	\$ 2,068.22
253266	06/24/2021	AMAZON	Tuition / Agora / JUN 21 / #720878	\$ 38.34
			JTL FOOTBALL RECONDITIONING 20	\$ 48,544.13
			SOUTH FOOTBALL RECONDITIONING	\$ 3,199.04
			Guidance Supplies	\$ 395.23
			ITEM: If You're So Smart, Prove It!: Amusing Word	\$ 9.99
				\$ 35.88

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253266	06/24/2021	AMAZON	Office Supplies	\$ 211.42
			outdoor classroom supplies	\$ 135.52
			Sensory Cart Order	\$ 2,097.47
			Title 1 Steam R supplies	\$ 156.81
			Title I summer reading prizes	\$ 315.96
253267	06/24/2021	ASPEN PEST SERVICES, LLC	Transition Program Supplies	\$ 446.55
			aspen pest ADMINISTRATION	\$ 40.00
			aspen pest HS SOUTH	\$ 50.00
			aspen pest JM HILL	\$ 40.65
			aspen pest JTL BUS GARAGE	\$ 27.00
			aspen pest JTL EXTRA SERVICE	\$ 32.70
			aspen pest MAINTENANCE BLDG	\$ 20.00
			aspen pest open po BUSHKILL	\$ 63.60
			aspen pest open po ESE	\$ 57.50
			aspen pest open po JTL	\$ 55.25
			aspen pest open po LEHMAN	\$ 65.25
			aspen pest open po RESICA	\$ 60.40
			aspen pest RESICA EXTRA SERVICE	\$ 34.05
			aspen pest SOUTH STADIUM	\$ 25.00
			HSN Open PO for ASPEN	\$ 75.35
			HSN Open PO for ASPEN BUS GARAGE	\$ 20.00
			HSN Open PO for ASPEN CONCESSION	\$ 20.00
			HSN Open PO for ASPEN SEWER PLANT	\$ 20.00
			open PO for Middle Smithfield	\$ 60.65
253268	06/24/2021	BANCROFT NEUROHEALTH	Tuition / Bancroft / MAY 21	\$ 3,610.00
253269	06/24/2021	BATTERY WAREHOUSE	inv155 C Cell Batteries HSN	\$ 25.00
			inv41 batteries for clocks for DISTRICT	\$ 202.08
253270	06/24/2021	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / MAY 21	\$ 19,665.00
253271	06/24/2021	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 244.40
253272	06/24/2021	CATHERINE TYNEMOUTH	STAMPS FOR RETIREMENT INVITES	\$ 11.00
253273	06/24/2021	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA / MAY 21	\$ 9,419.77

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253274	06/24/2021	CHESTER COUNTY INTERMEDIATE UNIT	Fees for sp ed student placed out of district	\$ 5,999.26
253275	06/24/2021	CINTAS CORPORATION #101	cintas open po	\$ 138.63
			cintas open po HS SOUTH	\$ 563.56
			cintas open po JM HILL	\$ 219.72
			cintas open po JTL	\$ 313.83
			cintas open po MIDDLE SMITHFIELD	\$ 148.53
			cintas open po SMITHFIELD	\$ 173.65
			OPEN ORDER UNIFORMS MECHANICS	\$ 144.96
			Open PO for RESICA	\$ 132.72
253276	06/24/2021	CLAUDE S. CYPHERS, INC.	Inv00709008 new tool - Sledghammer	\$ 147.27
253277	06/24/2021	CM REGENT RESOURCES	JUNE LONG TERM DISABILITY INSURANCE	\$ 9,552.22
253278	06/24/2021	CM REGENT RESOURCES	JUNE LIFE INSURANCE	\$ 11,966.13
253279	06/24/2021	COLONIAL INTERMEDIATE UNIT 20	Transperfect translation services	\$ 206.29
253280	06/24/2021	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / JUN 21 / #722547	\$ 206,171.38
253281	06/24/2021	COMMONWEALTH OF PA	Inv1158758 JMH Boiler Inspection and Certificate	\$ 149.96
253282	06/24/2021	COMPUTER DISCOUNT WAREHOUSE	Quote#MFDP460 - 3 scanners for Business Office	\$ 1,317.06
253283	06/24/2021	DAILEY RESOURCES	Daily Resources Inv # 156442	\$ 65.91
253284	06/24/2021	DAMARIS ROBBINS	Empl Expense claim # 4113.	\$ 199.75
253285	06/24/2021	DECKER EQUIPMENT/SCHOOL FIX	Replacement cafe seats	\$ 199.63
253286	06/24/2021	DES-CPR, INC.	Inv63396 District Shredding	\$ 755.00
253287	06/24/2021	DIRECT ENERGY BUSINESS	JM HILL MAY NATURAL GAS 411007277063	\$ 972.26
			MAINTENANCE BLDGE MAY NATURAL GAS 4110080505035	\$ 0.31
			SOUTH STADIUM MAY NATURAL GAS 411005507123	\$ 46.77
253288	06/24/2021	DM SUPPLY SOURCE, LLC	INV8211 window motor ESE	\$ 417.91
253289	06/24/2021	EAST STROUDSBURG UNIVERSITY BASKETBALL	SUMMER BASKETBALL CAMP	\$ 300.00
253290	06/24/2021	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / JUN 21 / #721332	\$ 19,227.44
253291	06/24/2021	EDGENUITY INC.	Edgenuity Elem Licenses origPO#21000914 overage	\$ 11,600.00
253292	06/24/2021	EASTERN PENN SUPPLY COMPANY	inv5027340785.001 Open Mesh Sandcloth	\$ 13.04
253293	06/24/2021	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / JUN 21 / #20621	\$ 14,852.29
253294	06/24/2021	EXPERIA USA, INC	Sensory Room supplies for JTL	\$ 4,503.60
253295	06/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	Follett Book Order May 2021	\$ 1,236.39

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253295	06/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	HSS Follett Open PO Book Order	\$ 49.28
253296	06/24/2021	FRASER ADVANCED INFORMATION SYSTEMS	copier annual maintenance- 2020/2021	\$ 7,419.57
			FRASER COPIER 2020/2021	\$ 479.24
253297	06/24/2021	FRONTIER	PAY COPIER AGREEMENT	\$ 22.81
253298	06/24/2021	THE PROPHET CORP	OPEN PURCHASE ORDER SY 2020-2021	\$ 1,155.84
253299	06/24/2021	GRAINGER	Adapted PE Materials	\$ 3,316.10
			inv9904134542 blank keys HSN	\$ 15.30
			inv9905873890 signs for Sewer Plant	\$ 82.75
253300	06/24/2021	GREGORY GRAHAM PIANO SERVICE	Inv9917161318 safety gate	\$ 213.37
253301	06/24/2021	HANSON AGGREGATES INC	Piano servicing	\$ 115.00
253302	06/24/2021	HOFFMAN HOMES, INC	Darly	\$ 553.58
253303	06/24/2021	SFI LLC	Tuition / Gettysburg Area / MAY 21 / #2021255	\$ 2,370.00
253304	06/24/2021	INSIGHT PA CYBER CHARTER SCHOOL	Tutoring invoice for a comp ed account	\$ 1,488.00
253305	06/24/2021	INTEGRAONE	Tuition / Insight PA / MAY & JUN 21 / #721468	\$ 124,645.06
253306	06/24/2021	J.M.HILL REFUND TRIP-SPECIAL ACT.COVID-19	Replacement of Office color printer	\$ 665.39
253307	06/24/2021	K12 SYSTEMS	JM HILL IRON PIGS TRIP REFUND RILEY M	\$ 66.00
253308	06/24/2021	KARIN A HOGAN	PIMS ANNMARIE BAUER	\$ 75.00
253309	06/24/2021	KING, SPRY, HERMAN, FREUND & FAUL, LLC	RETIREMENT FLOWERS REIMBURSEMENT	\$ 45.00
253310	06/24/2021	KISTLER PRINTING COMPANY	Sp Ed Consulting	\$ 851.00
253311	06/24/2021	KRUEGER SHEET METAL	RETIREMENT PRINTS	\$ 57.00
253312	06/24/2021	LEHIGH LEARNING ACADEMY	inv23038 MSE gutter clips	\$ 312.00
253313	06/24/2021	LUNCH ACCT REFUND	Tuition / Lehigh Learning / MAY 21	\$ 4,749.84
253314	06/24/2021	LUNCH ACCT REFUND	REFUND FOR #132181	\$ 7.55
253315	06/24/2021	M A BRIGHTBILL BODY WORKS INC.	REFUND FOR #200986 & #202555	\$ 52.35
			Brightbill Inv # 52021005	\$ 126.00
			Brightbill Inv # 60921018	\$ 20.40
			Brightbill Inv # 61421009	\$ 358.62
			Brightbill Inv # 61421011	\$ 73.43
253316	06/24/2021	MEIER SUPPLY CO., INC.	inv2370003 Coil Cleaner for District	\$ 160.00
			inv2370917 air filter HSS	\$ 22.57
			Inv2371282 Adapter Hoses HSS	\$ 105.68

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253317	06/24/2021	MELISSA COLLEVECHIO	Empl Expense claim # 4109.	\$ 203.50
253318	06/24/2021	MET-ED	Empl Expense claim # 4110.	\$ 42.33
			HS SOUTH MAY ELECTRIC 100017327568	\$ 24,994.19
			MIDDLE SMITHFIELD FEBRUARY ELECTRIC 100071509721	\$ 4,466.48
			RESICA ELEM JUNE ELECTRIC 100016949099	\$ 4,877.48
			RESICA MARCH ELECTRIC 100016949099	\$ 5,007.69
			SMITHFIELD ELEM MAY ELECTRIC 100066917749	\$ 5,156.11
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100031621285	\$ 20.16
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100051981031	\$ 20.16
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100080490897	\$ 29.74
			TRAFFIC LIGHT JUNE ELECTRIC 100016944322	\$ 20.10
			TRAFFIC LIGHT JUNE ELECTRIC 100017096742	\$ 20.24
253319	06/24/2021	DRISCOLL FOODS	TRAFFIC LIGHT JUNE ELECTRIC 100141089464	\$ 19.99
253320	06/24/2021	MICHELLE KRAJEWSKI	TO PAY FOR INVOICES FOR 2020-2021 SCHOOL YEAR	\$ 17,176.44
253321	06/24/2021	NASCO (QOUTE#45950)	BABY SHOWER, PRINCIPAL DAY. RETIREMENT GIFTS	\$ 81.47
253322	06/24/2021	OFFICE DEPOT	FCS Supplies for EHN lab rooms	\$ 122.36
253323	06/24/2021	OFFICE TECHNOLOGY, LLC	Title I STEAM*R Supplies	\$ 536.42
253324	06/24/2021	PA DISTANCE LEARNING CHARTER SCHOOL	toner for replacement office color printer	\$ 415.00
253325	06/24/2021	PA TREATMENT & HEALING	Tuition / PA Distance / JUN 21 / #723152	\$ 19,744.25
253326	06/24/2021	PATRIOT WORKWEAR	Tuition / PATH / MAY 21 / #0503185	\$ 1,900.00
253327	06/24/2021	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Patriot purchase of uniforms for J. Taylor	\$ 672.00
253328	06/24/2021	PENTELEDATA	Tuition / PA Leadership / JUN 21 / #720373	\$ 69,896.15
253329	06/24/2021	PESI, INC.	OPEN PURCHASE ORDER SY 2020-20	\$ 3,920.00
253330	06/24/2021	PLANK ROAD PUBLISHING	Training materials for staff	\$ 518.88
253331	06/24/2021	POSTMASTER	Vocal music curriculum subscription	\$ 132.45
253332	06/24/2021	PROSSER LABORATORIES, INC.	OFFICE SUPPLIES USPS STAMPS	\$ 135.00
			inv504869 Chlorine Residual HSN	\$ 10.00
			inv507929 lagoon sample	\$ 30.00
253333	06/24/2021	QUADIENT LEASING USA, INC	inv507931 HSN Effluent/Aeration	\$ 576.00
253334	06/24/2021	QUILL CORPORATION	DO NOT ORDER JUST NEED PO postage supplies	\$ 322.00
			Office Stapler	\$ 33.19

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East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253334	06/24/2021	QUILL CORPORATION	PENS ORDER	\$ 36.73
253335	06/24/2021	REACH CYBER CHARTER SCHOOL	Tuition / Reach / JUN 21 / #722029	\$ 127,452.47
253336	06/24/2021	RICHARDS TREE FARM	Mulch	\$ 851.20
253337	06/24/2021	ROGERS ATHLETIC COMPANY	NORTH ATHLETICS JUGS FIELD GENERAL THROWING	\$ 2,670.00
253338	06/24/2021	SCHOOLMART	Calculators for 8th grade matth	\$ 3,937.50
253339	06/24/2021	SHERMAN THEATER	EQUIPMENT RENTAL FOR SPRING MUSICAL	\$ 650.00
253340	06/24/2021	BJP, LLC	SOUTH ATHLETICS SIGNAGE UPDATE	\$ 75.00
253341	06/24/2021	SME FIELD TRIP REFUND-SPECIAL ACT. COVID-19	SME GEOLOGY ASSEMBLY REFUND JESSICA B	\$ 5.00
253342	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - A BAILEY	\$ 213.05
253343	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - A MATRISCIANO	\$ 213.05
253344	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - E BROOKS	\$ 213.04
253345	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - G PENNISI	\$ 213.04
253346	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - G HOWARD	\$ 213.04
253347	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - H BENNETT	\$ 213.04
253348	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J CONCEPCION	\$ 213.04
253349	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J LONCKI	\$ 213.05
253350	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J MESSANA	\$ 213.04
253351	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J MATOS	\$ 213.04
253352	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J NGUYEN	\$ 213.05
253353	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - J CZARNECKI	\$ 213.05
253354	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - K LUDWIG	\$ 213.04
253355	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - K ESTORQUE	\$ 213.04
253356	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - L DOMINGUEZ-MEJIA	\$ 213.04
253357	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - M DUNCAN	\$ 213.05
253358	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - M CAMERON	\$ 213.04
253359	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - M TIMPSON	\$ 213.04
253360	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - M CLEMENT-ST. LOUIS	\$ 213.05
253361	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - M ABDELLALL	\$ 213.04
253362	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - N ALLARD	\$ 213.04
253363	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - P MANDERS	\$ 213.04
253364	06/24/2021	SPELLING BEE	2020-2021 SPELLING BEE - T THOMPSON	\$ 213.05

East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253365	06/24/2021	STAPLES CREDIT PLAN	chairs for admin	\$ 359.97
			Chairs for conference room	\$ 719.94
			ITEM: Bausch & Lomb Sight Savers LED 2x Handh	\$ 202.35
			Office Supplies	\$ 410.80
			Packaging tape for boxes	\$ 43.08
			Replacement of damaged chairs for office	\$ 509.97
253366	06/24/2021	SUN LITHO-PRINT, INC.	STAPLES ORDER 6/4/2021	\$ 288.24
253367	06/24/2021	TALLEY PETROLEUM	Graduation program 2021	\$ 2,100.00
253368	06/24/2021	THE A.G. MAURO COMPANY	HEATING FUL SY 20202021 MIDDLE SMITHFIELD	\$ 14,697.00
			District Keying Project South Campus	\$ 51,240.75
253369	06/24/2021	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	invPSI050321-2Q weight room bar-JTL	\$ 3,847.50
253370	06/24/2021	VICTIMS' INTERVENTION PROGRAM	HS NORTH CASUAL FOR A CAUSE DONATION	\$ 134.00
253371	06/24/2021	WASTE MANAGEMENT	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 120.00
253372	06/24/2021	WOMEN'S RESOURCES OF MONROE COUNTY	inv355077402038-30 Yard Dumpster HSN	\$ 1,897.14
253373	06/24/2021	MICHELLE JOHNSON	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 120.00
253374	06/24/2021	DANIEL J MITCHELL	PURCHASE OF WREATHS	\$ 321.00
			Empl Expense claim # 4122.	\$ 74.83
253375	06/24/2021	DENISE S ROGERS	Final Payment for Empl Expense claim # 4121.	\$ 131.04
			Final Payment for Empl Expense claim # 4123.	\$ 117.10
253376	06/24/2021	ERIC BUKSA	Final Payment for Empl Expense claim # 4124.	\$ 8.68
			Empl Expense claim # 4120.	\$ 476.88
253377	06/24/2021	JENNIFER ANDREWS	FEmpl Expense claim # 4119.	\$ 148.96
			Empl Expense claim # 4117.	\$ 696.08
253378	06/24/2021	E.S.E.A.	Final Payment for Empl Expense claim # 4118.	\$ 129.92
253379	06/24/2021	EAST STROUDSBURG	Payroll Run 1 - Warrant 210624	\$ 256.42
253380	06/24/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210624	\$ 6,788.21
253381	06/24/2021	HAB-DLT	Payroll Run 1 - Warrant 210624	\$ 28.00
253382	06/24/2021	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 210624	\$ 94.60
253383	06/30/2021	AMAZON	ITEM: Joy Carpets Kid Essentials Music & Spec	\$ 129.00
			MTSS Grant Materials	\$ 294.80
				\$ 2,719.40

East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253384	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - O ABDELLALL	\$ 5.00
253385	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - B. TRUJILLO	\$ 5.00
253386	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - A RAMOS	\$ 219.00
253387	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - A. SANGAR	\$ 124.00
253388	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - J RO	\$ 10.00
253389	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - A DERISI	\$ 5.00
253390	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - O. SHARAF	\$ 5.00
253391	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - S RODRIGUEZ-SOLIS	\$ 62.00
253392	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - A. MIDDAGH	\$ 219.00
253393	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - S SIMPSON	\$ 409.00
253394	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - M RETTO	\$ 214.00
253395	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - C MCALLISTER	\$ 62.00
253396	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND- S JEFFRIES	\$ 62.00
253397	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - T CRUZ	\$ 102.00
253398	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - V BOMPANE	\$ 124.00
253399	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND- N TORRES	\$ 62.00
253400	06/30/2021	AP TESTING REFUNDS	HS SOUTH AP TEST REFUND - J KLU	\$ 62.00
253401	06/30/2021	WILLIAM H. HEISER	HS SOUTH AP TEST REFUND - K BOOTH	\$ 62.00
253402	06/30/2021	BARNES & NOBLE BOOKSELLERS (a/c#6672083)	Piano tuning and repairs	\$ 1,340.50
253403	06/30/2021	BMC OFFICE FURNITURE	Resource supplies for elem school counselors	\$ 883.09
253404	06/30/2021	BOGNET, INC	Transportation Furniture and Install	\$ 2,531.00
253405	06/30/2021	BOROUGH OF EAST STROUDSBURG	Inv No1. JMH Vestibule Project	\$ 9,000.54
253406	06/30/2021		HS SOUTH 2ND QTR WATER & SEWER 70161-0	\$ 3,819.32
			JM HILL 2ND QTR WATER & SEWER 52050-0	\$ 643.76
			SOUTH MAINTENANCE BLDG WATER AND SEWER 71225-0	\$ 131.79
			SOUTH STADIUM 2ND QTR WATER & SEWER 70990-0	\$ 694.14
253407	06/30/2021	C & E ASSOCIATES	Uniform Dry Cleaning	\$ 467.25
253408	06/30/2021	CENGAGE LEARNING	Cengage eBook Order	\$ 1,682.72
253409	06/30/2021	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2020-2021	\$ 234.40
253410	06/30/2021	COMMUNICATIONS SYSTEMS, INC.	CSI Proposal#C00Q11535 for JTL Intrusion Alarm	\$ 10,366.97
			Csi Wifi Locks Integration '18 PCCD Safety grant	\$ 7,642.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253410	06/30/2021	COMMUNICATIONS SYSTEMS, INC.	ESSER Fund Board Room Streaming	\$ 8,180.00
253411	06/30/2021	COMPUTER DISCOUNT WAREHOUSE	APC Battery Module with 4 Batteries	\$ 6,973.12
			CDW-G - APC Back-ups	\$ 554.64
			Projector bulbs	\$ 243.77
253412	06/30/2021	DAILEY RESOURCES	Proline cables for WAN project	\$ 354.34
253413	06/30/2021	DEBRA M. KRIETE, ESQ	Dailey Resources Ltd. Inv # 156033	\$ 595.82
253414	06/30/2021	DECKER EQUIPMENT/SCHOOL FIX	Re-design of districts WAN and Filing of E-rate	\$ 7,500.00
253415	06/30/2021	DEMCO INC	Bus signs	\$ 609.36
253416	06/30/2021	DIANE KRUPSKI	library supplies	\$ 1,373.49
253417	06/30/2021	DM SUPPLY SOURCE, LLC	DIFFERENCE IN DAILY RATE DISTRICT OWES	\$ 1,356.77
253418	06/30/2021	EASTBAY INC.	Inv8221 part for SMI	\$ 408.65
			LEHMAN ATHLETICS SOCCER SUPPLIES	\$ 2,994.50
			NORTH ATHLETICS EMB CHARGE	\$ 110.40
			NORTH ATHLETICS EMBROIDERY LOGO	\$ 32.00
253419	06/30/2021	EASTERN PENN SUPPLY COMPANY	SOUTH CHEER CHAMPIONSHIP JACKETS	\$ 1,160.00
			inv s027187329.001 Sloan Elect. Module District	\$ 187.26
			InvS027381038.001 Vacuum Breaker Cap for stock	\$ 38.08
			InvS027405602.001 Parts for Repairs HSS	\$ 519.28
			InvS027412925.001 Parts for repairs at HSS	\$ 52.68
			InvS027417062.001 parts for HSS Cafe	\$ 91.79
253420	06/30/2021	FIVE STAR INTERNATIONAL LLC	InvS027425746.001 parts for HSS Cafe	\$ 93.47
253421	06/30/2021	GOT SPECIAL KIDS	Five Star Inv # 05P237465	\$ 1,469.40
253422	06/30/2021	GRAINGER	Resource mat'l for school counselors	\$ 233.21
			Inv9920179877 Tape and Insulation wool LIS Pool	\$ 302.01
253423	06/30/2021	HERCULES ACHIEVEMENT INC.	Inv9920891224 District Labeling	\$ 63.00
253424	06/30/2021	INTEGRAONE	HSN Dept Award pins Honors 2021	\$ 306.31
253425	06/30/2021	IONIE SINCLAIR	Inv CW62985 Laptop Repair - Josh Teeple	\$ 387.50
253426	06/30/2021	J.W.PEPPER & SONS-ACCT.#36-136400	SCHOOL ENDED FOR HER ON 06/11 4 EXTRA DAYS	\$ 797.88
			10568078 We Won't Stop Dreaming - SATB Pinkzebra -	\$ 449.49
			9511122 "Adventures in Singing" WARE C - Frank Sch	\$ 41.99
			Band Music and Method Books	\$ 751.41

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253426	06/30/2021	J.W.PEPPER & SONS-ACCT.#36-136400	Choral Music	\$ 244.54
			Ensemble Music	\$ 640.75
			Music for the JTL Bands	\$ 450.76
253427	06/30/2021	JOTTAN, INC	Rachel Meola HS-S	\$ 41.10
253428	06/30/2021	KELLY SCHREIER	Inv NO.13 HSN/LIS Roof Replacement Project	\$ 17,500.00
253429	06/30/2021	KEYSTONE FIRE PROTECTION CO.	hs south reimbursement for lip dub props	\$ 38.92
			Keystone Invoice for ESE repair to fire alarm sys	\$ 1,176.00
			Keystone Star Link Fire Alarm-JTL	\$ 1,303.00
			Keystone Starlink Annual Monitoring Fee	\$ 535.00
			Keystone Starlink Fire Alarm for MSE	\$ 1,303.00
253430	06/30/2021	KISTLER PRINTING COMPANY	Starlink Annual Monitoring at MSE	\$ 535.00
253431	06/30/2021	LAW SOUND & LIGHTING INC	Kistler Printing Co. Inv # 97374	\$ 39.00
253432	06/30/2021	LEXICON TIMING, LLC	HSN 2021 graduation lighting & sound	\$ 4,500.00
253433	06/30/2021	M A BRIGHTBILL BODY WORKS INC.	SOUTH TRACK & FILED LEXICON TIMING	\$ 1,350.00
			Brightbill Inv # 61021006	\$ 21.48
253434	06/30/2021	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Brightbill Inv # 61521005	\$ 542.58
253435	06/30/2021	FRANK MARTZ COACH COMPANY	Inv16370 part for Lagoon HSN	\$ 6.76
253436	06/30/2021	MEIER SUPPLY CO., INC.	HS SOUTH CLASS OF 2022 PROM BUS DEPOSIT	\$ 1,600.00
			Inv 2377959 Air Filters for HSS	\$ 97.24
253437	06/30/2021	MET-ED	Inv2373294 gloves and air filters HSS	\$ 181.37
			Inv2377909 Coil Cleaner District Chillers	\$ 200.98
253438	06/30/2021	NASCO (QOUTE#45950)	JM HILL JUNE ELECTRIC 100105710071	\$ 4,535.57
253439	06/30/2021	NESTLE WATERS NORTH AMERICA	TRAFFIC LIGHT JUNE ELECTRIC 100019284494	\$ 20.49
253440	06/30/2021	OVERDRIVE, INC.	TRAFFIC LIGHT JUNE ELECTRIC 100054179492	\$ 32.07
253441	06/30/2021	ASHLEY WALSH	art supplies	\$ 1,601.15
253442	06/30/2021	PROSSER LABORATORIES, INC.	Inv01F6700180061 MSE	\$ 300.69
			JTL 2020 OverDrive Open PO	\$ 37.99
			to pay for fresh produce	\$ 3,312.00
			Inv02282021.34 January Water Testing	\$ 6,033.00
			Inv03242021.35 February Water Operations	\$ 3,938.00
			Inv04292021.07 March Water Operations	\$ 6,477.00

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253442	06/30/2021	PROSSER LABORATORIES, INC.	Inv05262021.08 Water and Wastewater operations	\$ 4,968.00
			inv507926 Resica Well Pump	\$ 20.00
			inv507927 HNS Bus Garage Water Testing	\$ 30.00
			inv507928 MSE water testing	\$ 1,373.00
			inv507930 HSN/BUSH/LIS water testing	\$ 332.00
			inv507932 RES water testing	\$ 482.00
253443	06/30/2021	RICHARDS TREE FARM	inv09-340 Stone for Lagoon	\$ 249.60
			inv09-379 stone for the Lagoon	\$ 249.60
			inv09-409 stones for the Lagoon	\$ 187.20
			inv09-990 stone for lagoon	\$ 249.60
			Lawn Care	\$ 395.20
			Lawn Care Maintenance	\$ 390.40
			Lawn Maintenance	\$ 304.00
			Mulch	\$ 304.00
253444	06/30/2021	SCHOOL SPECIALTY LLC	Grant Coordinator office supplies	\$ 160.09
			LIS Ball Chair for Sp. Ed.	\$ 212.04
			shelf needed for PE closet per safety committee	\$ 402.12
			STEM CLUB SUPPLIES	\$ 47.19
			Supplies need for office	\$ 119.23
			supplies needed for school	\$ 191.04
253445	06/30/2021	SHERMAN THEATER	graduation seating and stage	\$ 5,420.00
			HSN 2021 graduation seating	\$ 2,165.00
253446	06/30/2021	ST LUKES PHYSICIAN GROUP	OPEN ORDER FOR DRIVERS PHYSICA	\$ 375.00
253447	06/30/2021	STAPLES CREDIT PLAN	chairs for admin	\$ 339.99
			Office Supplies	\$ 462.42
253448	06/30/2021	STEVE WEISS MUSIC	Staples Order 6/22/2021	\$ 511.72
253449	06/30/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	Percussion equipment	\$ 536.58
			inv6181690 pump for HSN Sewer	\$ 6,000.00
			inv6183416 tools for HSS Maintenance	\$ 519.97
			inv6183417 urethane guide - district	\$ 28.00
			inv6185686 Pump - m-5 van	\$ 275.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253450	06/30/2021	STUDENT REFUNDS	REFUND FOR YEARBOOK RECOGNITION AD - MANZA	\$ 95.00
253451	06/30/2021	SUN LITHO-PRINT, INC.	2021 Graduation Programs & Tickets	\$ 1,090.00
253452	06/30/2021	SWEET, STEVENS, KATZ & WILLIAMS LLP	NHS & Honors Ceremony tickets	\$ 456.55
			Hughes Grievance Invoice# 138539	\$ 117.00
			Labor Matters Invoice # 138535	\$ 390.00
			Professional services through 5/31/21	\$ 78.00
			Termination JK Invoice# 138538	\$ 429.00
			ULPs Charges Invoice# 138537	\$ 234.00
253453	06/30/2021	TFH (USA) LTD	Sensory Room Supplies	\$ 249.00
253454	06/30/2021	THE A.G. MAURO COMPANY	InvPSI177358 Key Hardware for HSS	\$ 200.00
253455	06/30/2021	THE PACKAGING PLACE	Inv69190 Return Package to AGMauro	\$ 22.05
253456	06/30/2021	THE PALACE CENTER	HS SOUTH CLASS OF 2022 PROM DEPOSIT	\$ 1,000.00
253457	06/30/2021	TRANE U.S. INC.	inv10182559 HSS control switch	\$ 426.26
			inv10185984 Motor for HSN	\$ 510.56
			Inv311768739 Evap Water Flow Alarm HSS	\$ 730.43
			Inv311785234 Replaced Chiller JTL	\$ 4,065.00
253458	06/30/2021	TWO WAY DIRECT	Replacement batteries for radios	\$ 208.95
253459	06/30/2021	WALMART COMMUNITY/GEMB	JUNE 2021 STATEMENT	\$ 819.58
			JUNE 2021 STATEMENT NON PO	\$ 604.21
			to pay for items purchased for cafeteria	\$ 67.39
253460	06/30/2021	YOUTHLIGHT, INC	Resource supplies for elem school counselors	\$ 814.18
253461	06/30/2021	ZESWITZ MUSIC COMPANY	Baritone Repair	\$ 64.80
			Instrument Repairs	\$ 1,512.00
			Instrument Repairs - HS North	\$ 504.00
253462	07/08/2021	ADVANCE AUTO PARTS	Advance Auto GROUNDS	\$ 64.33
			Advance Auto parts for security vehicle MG6089G	\$ 71.75
			cafeteria van repairs	\$ 170.58
			inv6952113454907 Brake Pads for Dist. Truck	\$ 42.24
			Parts for Equipment	\$ 57.95
			TRANSPORTATION MECHANICS SUPPLIES	\$ 1,066.59
253463	07/08/2021	AEROFITNESS SERVICES, INC	Pay for broken cable in weight room-DO NOT ORDER	\$ 87.90

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
253464	07/08/2021	ALL AMERICAN SPORTS CORP.	LEHMAN FOOTBALL RECONDITIONING	\$ 5,664.16
253465	07/08/2021	AMAZON	Final Book Order HS-S	\$ 841.55
			supp for ELA/reading/office	\$ 45.98
253466	07/08/2021	AMAZON	Adaptive P.E. Equipment	\$ 72.01
253467	07/08/2021	AP TESTING REFUNDS	HS NORTH AP TEST REFUND - K ORTIZ	\$ 62.00
253468	07/08/2021	APPLE INC.	Extension for cd drives	\$ 95.00
			Psychologists equipment	\$ 1,119.20
253469	07/08/2021	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / JUN 21	\$ 7,245.00
253470	07/08/2021	BMC OFFICE FURNITURE	Moving Director's desk secretary	\$ 400.00
253471	07/08/2021	BOROUGH OF EAST STROUDSBURG	JMH Vestibule Csp. Proj. Permit	\$ 1,274.00
			permit JMH Principal office renovation	\$ 809.50
253472	07/08/2021	CHESTER COUNTY INTERMEDIATE UNIT	Fees for a sp ed student out of district	\$ 9,220.45
			Sped student services tuition for Speech out of di	\$ 4,198.52
253473	07/08/2021	CLARION AREA SD	Tuition / Clarion Area / MAY 21 / #2100000445	\$ 762.96
253474	07/08/2021	COMMUNICATIONS SYSTEMS, INC.	Boardroom AV Proposal PO# 21002851	\$ 15,202.00
253475	07/08/2021	CRITICAL SYSTEM, LLC	District wide generator preventative maintenance	\$ 9,115.00
253476	07/08/2021	DENISE S ROGERS	HS SOUTH CONCESSION START UP MONEY FOR 2021-2022	\$ 600.00
253477	07/08/2021	DINN BROTHERS	award assembly for students	\$ 101.80
253478	07/08/2021	DVS DIRECT	NDI for Panasonic -Technology	\$ 598.00
253479	07/08/2021	EAST STROUDSBURG	Payroll Run 1 - Warrant 210708	\$ 2,945.48
253480	07/08/2021	EAST STROUDSBURG UNIVERSITY	NORTH ESU S&C COACH North 150 hours	\$ 3,766.50
			SOUTH ESU S&C COACH	\$ 3,766.50
253481	07/08/2021	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 210708	\$ 28.00
253482	07/08/2021	FOLLETT SCHOOL SOLUTIONS, INC.	Follett Book Order May 2021 po 21004015	\$ 1,745.20
253483	07/08/2021	HAB-DLT	Payroll Run 1 - Warrant 210708	\$ 33.15
253484	07/08/2021	HERCULES ACHIEVEMENT INC.	Administrative gowns HSN 2021 graduation	\$ 210.60
253485	07/08/2021	HILLTOP SALES & SERVICE	Supplies for Equipment	\$ 256.44
253486	07/08/2021	HOME DEPOT CREDIT SERVICES	Admin Outdoor Umbrellas	\$ 176.00
			Home Depot Open PO-supplies	\$ 1,236.94
			Lawn Maintenance	\$ 439.08
			MAINTENANCE SUPPLIES	\$ 462.54

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253486	07/08/2021	HOME DEPOT CREDIT SERVICES	Open PO grounds	\$ 311.40
253487	07/08/2021	SFI LLC	Paint Supplies for Smithfield	\$ 281.23
253488	07/08/2021	IRONTON GLOBAL LLC	6/21 Tutoring hours Comp Ed Sped agreement	\$ 1,612.00
253489	07/08/2021	J.W.PEPPER & SONS-ACCT.#36-136400	OPEN PURCHASE ORDER SY 2020-2021 Band Music and Method Books	\$ 1,089.42
253490	07/08/2021	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Rachel Meola HS-S	\$ 11.00
253491	07/08/2021	LIONETTI ASSOCIATES LLC	Contract for Sign Language Interpreter	\$ 1,921.00
253492	07/08/2021	LYMAN & ASH	North Sludge removal June 2021	\$ 6,254.20
253493	07/08/2021	M A BRIGHTBILL BODY WORKS INC.	SME Sludge removal June 2021 LEGAL WORK FEE	\$ 3,980.75
			Brightbill Inv # 60421016	\$ 191.20
			Brightbill Inv # 62421006	\$ 178.16
			Brightbill Inv # 62821020	\$ 730.80
			bus 216	\$ 131.25
			Kit Horn Brush assbly	\$ 37.78
			lights	\$ 382.48
253494	07/08/2021	MANWALAMINK WATER COMPANY	SMITHFIELD JUNE WATER & SEWER FEE	\$ 465.12
253495	07/08/2021	MCGRW HILL EDUCATION	wonders your turn practice boo	\$ 2,421.80
253496	07/08/2021	MEIER SUPPLY CO., INC.	air filters	\$ 165.48
			Current Relay FD RIBXKF for ESE	\$ 17.84
			HSS parts	\$ 105.46
			Nitro Tank Exchange stock	\$ 18.20
253497	07/08/2021	MET-ED	ESE JUNE ELECTRIC 100065663211	\$ 6,591.22
			JTL MAY & JUNE UPDATED ELECTRIC 100019615861	\$ 17,726.56
			TRAFFIC LIGHT JUNE ELECTRIC 100075377489	\$ 30.64
253498	07/08/2021	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 3RD QTR SEWER FEE MS-0013-0	\$ 4,725.00
			RESICA 3RD QTR SEWER FEE MS-0020-0	\$ 4,200.00
253499	07/08/2021	EXECUTIVE PRINT SOLUTION, LLC	HS SOUTH YEARBOOK PAGES JOB #49879	\$ 57.52
253500	07/08/2021	MODERN GAS SALES, INC.	PROPANE FOR LEHMAN POOL	\$ 382.58
253501	07/08/2021	MONROE COUNTY PROTHONOTARY	LIEN SATISFACTION 4193 CV 2006 ABRAHAN WOHL/CAROL	\$ 7.00
253502	07/08/2021	NASSP/NHS/NJHS	HS SOUTH ANNUAL NHS MEMBERSHIP FEE TO NASSP	\$ 385.00

East Stroudsburg Area School District

Date Range 6/18/21 through 7/9/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253502	07/08/2021	NASSP/NHS/NJHS	Student Council renewal	\$ 95.00
253503	07/08/2021	NASSP/NHS/NJHS	JTL ANNUAL NHS MEMBERSHIP FEE FOR NASSP	\$ 385.00
253504	07/08/2021	NASSP/NHS/NJHS	LEHMAN ANNUAL Membership- NJHS-	\$ 385.00
253505	07/08/2021	NCS PEARSON, INC.	Olsat tests for 2nd&3rd grade students	\$ 2,637.96
253506	07/08/2021	OWL LABS INC.	Owl Pro Cameras from ESSER Grant	\$ 2,398.00
253507	07/08/2021	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PSBA Board Membership	\$ 16,604.57
253508	07/08/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / JUN 21 / #724090	\$ 17,772.34
253509	07/08/2021	R.E.M GRADUATE SERVICES LLC	Class of 2021 Honor Cords	\$ 129.35
253510	07/08/2021	RICHARD J. CARON FOUNDATION	NHS Gold Tassels	\$ 44.35
253511	07/08/2021	RICHARDS TREE FARM	PCCD Grant SAP Training	\$ 295.00
253512	07/08/2021	SCHOOL SPECIALTY LLC	North Lagoon stone	\$ 124.80
253513	07/08/2021	SHINETIME AUTO WASH	Office Supplies	\$ 231.04
253514	07/08/2021	SOUTH PAW ENTERPRISE, INC.	Shinetime washing of security vehicles	\$ 8.00
253515	07/08/2021	STROUDSBURG ELECTRIC MOTOR SERVICE	JTL Sensory Room equipment	\$ 5,213.05
253516	07/08/2021	THE PACKAGING PLACE	Stroudsburg Electric Motor Order # 2342600	\$ 727.00
253517	07/08/2021	VERIZON WIRELESS	return Apple incorrect item	\$ 13.85
253518	07/08/2021	VOYAGER SOPRIS LEARNING	OPEN PURCHASE ORDER SY 2020-2021	\$ 3,227.91
			VERIZON EQUIPMENT CHARGES	\$ 549.93
			books for LETRS training	\$ 2,032.25
			MTSS Grant Study Skills materials	\$ 1,306.14
Grand Total				\$ 1,341,905.40

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253519	07/15/2021	ABC CLIO INC.	ABC CLIO	\$ 5,463.00
253520	07/15/2021	ABE PARKING LOT STRIPING CO.	Sweep/stripping parking lots	\$ 15,750.00
253521	07/15/2021	ADVANCE AUTO PARTS	PARTS FOR SECURITY VEHICLE J-6	\$ 32.12
253522	07/15/2021	ALL AMERICAN SPORTS CORP.	JTL FOOTBALL RECONDITIONING 20	\$ 165.33
253523	07/15/2021	AMERICAN CAPITAL FINANCIAL SERVICES	BUYOUT - AMERICAN CAPITAL COMP. LEASE #2017246138	\$ 235,000.00
253524	07/15/2021	AMERICAN LIBRARY ASSOCIATION	Library Science Curriculum/Standards Resources	\$ 253.29
253525	07/15/2021	ASPEN PEST SERVICES, LLC	PEAST CONTROL JM HILL	\$ 40.65
			aspen pest open po BUSHKILL	\$ 121.50
			aspen pest open po ESE	\$ 54.85
			aspen pest open po LEHMAN	\$ 120.60
			aspen pest open po SMITHFIELD	\$ 41.20
			Aspen PO ESE March-june 2021	\$ 50.30
			HSN Open PO for ASPEN	\$ 295.55
			HSS Aspen PO March-June 2021	\$ 97.25
			HSS Aspen PO March-June 2021 ADMINISTRATION	\$ 40.30
			open PO for Middle Smithfield	\$ 121.95
			PEST CONTROL ADMINISTRATION	\$ 41.80
			pest control HS SOUTH	\$ 52.70
			PEST CONTROL HS SOUTH EXTRA VISIT-ANTS	\$ 37.00
			PEST CONTROL JM HILL	\$ 41.65
			pest control JT LAMBERT	\$ 106.90
			PEST CONTROL JTL BUS GARAGE	\$ 55.35
			PEST CONTROL RESICA	\$ 97.30
			PEST CONTROL RESICA EXTRA VISIT-ANT INFESTATION	\$ 70.00
			PEST CONTROL SMITHFIELD	\$ 40.60
			PEST CONTROL SOUTH CONCESSION STAND	\$ 25.00
			PEST CONTROL SOUTH MAINTENANCE	\$ 20.00
253526	07/15/2021	ASCD	ASCD annual membership	\$ 89.00
253527	07/15/2021	ATLANTIC LINING CO., INC	Open PO for HSN Liner Replacement	\$ 261,000.00

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253528	07/15/2021	B & H PHOTO	ESSER - AcadeME supplies	\$ 179.82
253529	07/15/2021	BANKS' VACUUM SALES AND SERVICE	banks open po	\$ 38.97
253530	07/15/2021	BARNES & NOBLE BOOKSELLERS (a/c/#6672083)	DEI Book Study Training	\$ 45.57
253531	07/15/2021	H.A. BERKHEIMER INC.	TAX COLLECTION FEE FOR JUNE	\$ 187.80
253532	07/15/2021	BLACKBOARD INC.	Blackboard Contract Renewal CSF000356142	\$ 32,286.40
253533	07/15/2021	BOGNET, INC	ESSER - New Website Template	\$ 18,700.00
253534	07/15/2021	C & E ASSOCIATES	Open PO for JMH Vestibule	\$ 3,477.51
253535	07/15/2021	VARSITY BRANDS HOLDING CO., INC	Uniform Dry Cleaning	\$ 376.10
253536	07/15/2021	BUREAU OF EDUCATION & RESEARCH	JTL CROSS COUNTRY PAINT, WATCHES	\$ 232.99
253537	07/15/2021	CARL VANVOORHIS	Title I - Math aConference Fee - M. RANDALL	\$ 279.00
253538	07/15/2021	CAROL DEANE-GARDNER	Empl Expense claim # 4143.	\$ 15.00
			Empl Expense claim # 4152.	\$ 50.00
			Empl Expense claim # 4153.	\$ 44.46
253539	07/15/2021	CAROLINA BIOLOGICAL SUPPLY CO.	nitrile disposable gloves, box of 100 #706336	\$ 1,350.64
253540	07/15/2021	UGI CENTRAL	ESE JUNE NATURAL GAS LINE 411006828957	\$ 1,211.78
			HS SOUTH JUNE NATURAL GAS LINE 411008006032	\$ 3,990.71
253541	07/15/2021	UGI CENTRAL	JTL JUNE NATURAL GAS LINE 411006894413	\$ 2,152.71
			ESE JUNE NATURAL GAS 411006828957	\$ 263.10
			HS SOUTH JUNE NATURAL GAS 411008006032	\$ 1,793.59
253542	07/15/2021	CHAMPION'S CHOICE	JTL JUNE NATURAL GAS 411006894413	\$ 763.83
253543	07/15/2021	CHAPMAN REFRIGERATION LLC	SOUTH RIFLE SCOPES, GLOVE, AMMO	\$ 1,045.00
253544	07/15/2021	CHARLES W DAILEY	TO PAY INVOICES FOR 2020-2021	\$ 163.95
253545	07/15/2021	CHRISTOPHER S. BROWN LAW OFFICES	Empl Expense claim # 4141.	\$ 122.08
253546	07/15/2021	CINTAS CORPORATION #101	June 2021 Non retainer/Legal fees	\$ 6,575.00
			cintas open po BUSHKILL	\$ 163.90
			cintas open po ESE	\$ 152.04
			cintas open po HS NORTH & LEHMAN	\$ 477.24
			cintas open po HS SOUTH	\$ 187.64
			cintas open po JM HILL	\$ 36.62

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253546	07/15/2021	CINTAS CORPORATION #101	cintas open po JTL	\$ 423.77
			cintas open po MAINTENANCE & GROUNDS	\$ 662.40
			cintas open po MIDDLE SMITHFIELD	\$ 99.02
			cintas open po SMITHFIELD	\$ 35.67
			CINTAS RESICA	\$ 44.24
			OPEN ORDER UNIFORMS MECHANICS	\$ 144.96
			Open PO for RESICA	\$ 44.24
253547	07/15/2021	CINTAS CORPORATION #101	OPEN ORDER FOR FIRST AID CABIN	\$ 16.64
253548	07/15/2021	COLONIAL INTERMEDIATE UNIT 20	academy operating cost for June 2021	\$ 4,414.55
253549	07/15/2021	COMPUTER DISCOUNT WAREHOUSE	TRANSPERFECT MAY 2021 SERVICE	\$ 60.36
253550	07/15/2021	COMPUTER DISCOUNT WAREHOUSE	Replacement Projector Lamp PO#21003530	\$ 64.35
			Epson air filter order additio	\$ 249.08
			Projector bulb replacement	\$ 130.00
253551	07/15/2021	CONCORDE, INC.	CONTRACT FOR DOT TESTING	\$ 81.57
253552	07/15/2021	CRE BUSHKILL GROUP	NORTH GOLF SUPPLIES	\$ 735.00
			SOUTH GOLF TEAM SUPPLIES	\$ 540.00
253553	07/15/2021	CROWN AWARDS	Crown Awards Medals for Robotics Club	\$ 34.07
253554	07/15/2021	D&M CONSTRUCTION UNLIMITED INC	Open PO for HSN/LIS Window Replacement	\$ 12,150.00
253555	07/15/2021	D'HUY ENGINEERING, INC.	professional services report prep/project administ	\$ 2,425.00
			proj#287024 South Pool repairs	\$ 8,745.75
			proj#287025 N/LIS Window replacement	\$ 1,619.96
			proj#287026 LIS/BES Flooring Replacement	\$ 3,340.09
			proj#287028 JMH Vestibule Renovation	\$ 420.17
			Project 287001.01 additional retainer tasks	\$ 1,274.82
			project 287017 North Sanitary liner	\$ 5,218.20
253556	07/15/2021	DAILEY RESOURCES	helium for graduation/prom South 2021	\$ 1,000.00
253557	07/15/2021	DELIGHTEX, INC	ESSER III AcadeME program	\$ 184.99
253558	07/15/2021	DESTINY MORETTO	Expense claim # 4168. SPRING 2021 TUITION REIMBURS	\$ 1,118.00
253559	07/15/2021	DIANA HUTCHINSON	Empl Expense claim # 4175.	\$ 72.90

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253560	07/15/2021	DTN, LLC	Weather Service	\$ 1,098.00
253561	07/15/2021	EAST STROUDSBURG UNIVERSITY BASKETBALL	SUMMER BASKETBALL CAMP	\$ 400.00
253562	07/15/2021	EAST STROUDSBURG UNIVERSITY	ESU SPRING TUITION 2020/2021	\$ 84,533.20
253563	07/15/2021	EAST STROUDSBURG UNIVERSITY	ESU SPRING 2021 TUITION	\$ 1,584.90
253564	07/15/2021	EASTBAY INC.	HS NORTH GOALIE EQUIPMENT	\$ 430.00
253565	07/15/2021	EASTERN PENNSYLVANIA CONFERENCE	ATHLETICS EPC DUES	\$ 8,000.00
253566	07/15/2021	ECOLAB INC.	TO PAY INVOICES FOR 2020-2021	\$ 84.56
253567	07/15/2021	EDUTEK SOLUTIONS, LLC	One-To-One Plus IT Service Management Software	\$ 10,235.00
253568	07/15/2021	ENGL E HAMBRIGHT & DAVIES, INC.	Inv#18701 - 7/1/21 to - P. Rosado/ Publ.Official	\$ 754.38
253569	07/15/2021	EPLUS TECHNOLOGY	Cisco Transceiver	\$ 3,624.94
253570	07/15/2021	ERIN DREIBACH	Empl Expense claim # 4148.	\$ 112.11
253571	07/15/2021	FIRST EDUCATIONAL RESOURCES, LLC	REGISTRATION FOR A CONFERENCE	\$ 99.00
253572	07/15/2021	FRASER ADVANCED INFORMATION SYSTEMS	Fraser Advanced Info. Systems 21/22 SY	\$ 90,703.59
253573	07/15/2021	FRONTIER	Frontier Phone Service 21/22 SY	\$ 831.94
253574	07/15/2021	FRONTLINE TECHNOLOGIES, INC.	FRONTLINE #INVUS138973	\$ 42,520.00
253575	07/15/2021	GLOBAL ONLINE LANGUAGE SERVICES INC	Title III Off2Class Subscription	\$ 1,910.00
253576	07/15/2021	GOTTA GO	ESASD ATHLETICS PORTABLE RESTR	\$ 960.00
253577	07/15/2021	GOULD'S PRODUCE AND FARM MARKET	TO PURCHASE FRESH FRUIT AND VE	\$ 67.00
253578	07/15/2021	GOVCONNECTION, INC	Adobe Creative Cloud Solution - District-wide Lic	\$ 19,680.00
253579	07/15/2021	GOVERNMENT SOFTWARE SERVICES	June 2021 Lehman/Porter TWP Tax Collector lease	\$ 100.00
253580	07/15/2021	H&P CONSTRUCTION INC	Open PO for LIS Flooring Replacement	\$ 341,919.00
253581	07/15/2021	INTERSTATE TAX SERVICE BUREAU	INTERSTATE TAX SERVICE JULY 2021	\$ 922.14
253582	07/15/2021	JAMF HOLDINGS, INC. & SUBSIDIARIES	Casper - JAMF Software - Apple Management Licensi	\$ 13,657.60
253583	07/15/2021	JEFFREY REICHL	Empl Expense claim # 4142.	\$ 654.05
253584	07/15/2021	JENNIFER DELONG	Empl Expense claim # 4171.	\$ 181.73
253585	07/15/2021	JENNIFER FULLER	Expense claim # 4165.SPRING 2021 TUITION REIMBURS	\$ 1,677.00
253586	07/15/2021	JOHN BOZENA	Expense claim # 4162.SPRING 2021 TUITION REIMBURS	\$ 405.00
253587	07/15/2021	JOSEPH GUBERNOT	Expense claim # 4166.SPRING 2021 TUITION REIMBURS	\$ 1,551.00
253588	07/15/2021	JOSTENS	FINAL PAYMENT FOR 2021 YERBOOK	\$ 4,059.95

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253589	07/15/2021	KARLA J LABAR	ELO MSE Run - Karla LaBar 6/14/21 - 7/1/21	\$ 1,714.85
253590	07/15/2021	KASA'S FOODS DIST CO INC.	TO PAY FOR PIZZA PRODUCTS 2020	\$ 6,179.40
253591	07/15/2021	KATOM RESTA	SOFT SIDED COOLERS	\$ 1,056.85
253592	07/15/2021	KAYE PRODUCTS	Adaptive walker for Physical Therapy	\$ 562.16
253593	07/15/2021	KELLIE L FUEHRER	Expense claim # 4164.SPRING 2021 TUITION REIMBURS	\$ 540.00
253594	07/15/2021	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES 2020-2021	\$ 455.35
253595	07/15/2021	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Contract for Sign Language Interpreter	\$ 1,562.50
253596	07/15/2021	LUCID SOFTWARE INC.	Lucid Education Enterprise	\$ 15,000.00
253597	07/15/2021	LUNCH ACCT REFUND	Refund to #136636	\$ 68.60
253598	07/15/2021	MANVEL PAGE	Empl Expense claim # 4146.	\$ 18.82
253599	07/15/2021	MARIALENA CASCIOTTA	Empl Expense claim # 4158.	\$ 344.51
253600	07/15/2021	MARTINA H MATHEIS	Empl Expense claim # 4173.	\$ 640.22
253601	07/15/2021	MARY OLSZEWSKI	Empl Expense claim # 4150.	\$ 77.50
253602	07/15/2021	MATHEMATICS LEAGUE INC.	PAML Math Contests	\$ 90.00
253603	07/15/2021	MATTHEW KRAUSS	Empl Expense claim # 4149.	\$ 171.30
253604	07/15/2021	MCCORMICK'S ENTERPRISES INC.	Color Guard Flag Poles	\$ 239.80
253605	07/15/2021	MET-ED	NORTH CAMPUS JUNE ELECTRIC 100018255800	\$ 26,304.56
253606	07/15/2021	M-F ATHLETIC COMPANY INC	NORTH CROSS COUNTRY SPIKES, STOPWATCH	\$ 209.90
253607	07/15/2021	MICHAEL PLYTAG	Expense claim # 4172.SPRING 2021 TUITION REIMBURS	\$ 275.00
253608	07/15/2021	MILAN BUTCH BUNCICH	Empl Expense claim # 4144.	\$ 47.22
253609	07/15/2021	SWANK MOTION PICTURES INC	Movie Licensing USA - Copyright Compliance & K12	\$ 5,011.00
253610	07/15/2021	NANCY E CAIAZZO	Expense claim # 4163.SPRING 2021 TUITION REIMBURS	\$ 1,677.00
253611	07/15/2021	NAPT	NAPT Membership App - Damaris Robins	\$ 115.00
253612	07/15/2021	NESTLE WATERS NORTH AMERICA	BOTTLED WATER FOR RESICA	\$ 369.82
253613	07/15/2021	JOR-KENNA ENTERPRISES LLC	ESSER ITIL 4 training	\$ 15,500.00
253614	07/15/2021	NORMAN L. FISH EXCAVATING	North stone for access way to sewer plant	\$ 6,260.00
253615	07/15/2021	NORTHWEST EVALUATION ASSOCIATION	NWEA Renewal for the 2021-2022 SY	\$ 31,175.00
253616	07/15/2021	OFFICE DEPOT	Calendars for 2022 year	\$ 11.53
253617	07/15/2021	OPEN TEXT INC	Virtual Faxing Software License Renewal	\$ 1,574.20

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253618	07/15/2021	OVERDRIVE, INC.	OverDrive Annual Renewal	\$ 3,600.00
253619	07/15/2021	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	PASA/AASA Membership Renewal DR. W VITULLI	\$ 1,570.00
253620	07/15/2021	PATRICIA PADULA	Empl Expense claim # 4159.	\$ 361.42
253621	07/15/2021	PAXTON/PATTERSON LLC	Drafting supplies	\$ 249.60
253622	07/15/2021	PENNSYLVANIA STATE UNIVERSITY	Annual Fee 7/1/21-6/30/2022	\$ 50.00
253623	07/15/2021	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2020-2021	\$ 15,293.58
253624	07/15/2021	ASHLEY WALSH	to pay for fresh produce	\$ 257.75
253625	07/15/2021	POCONO RECORD	Open Purchase Order for Advert	\$ 38.12
253626	07/15/2021	PP&L	SOUTH JUNE ELECTRIC 67841-29000	\$ 29.71
			SOUTH JUNE ELECTRIC 92422-54001	\$ 29.71
			SOUTH JUNE ELECTRIC 95041-29005	\$ 29.63
			SOUTH JUNE ELECTRIC 98641-29009	\$ 27.36
253627	07/15/2021	PRAXAIR DISTRIBUTION MID-ATLANTIC	CO2 50lb cylinder rental	\$ 82.98
			CO2 for Bushkill	\$ 713.87
253628	07/15/2021	PROQUEST INFORMATION & LEARNING	ProQuest Annual Renewal	\$ 7,605.52
253629	07/15/2021	RACHEL M MEOLA	Expense claim # 4167.SPRING 2021 TUITION REIMBURS	\$ 1,548.00
253630	07/15/2021	REINHART FOOD SERVICE	TO PAY INVOICES 2020-2021	\$ 3,440.76
253631	07/15/2021	RIEGLE PRESS, INC	2021-2022 SY Calendars	\$ 163.35
253632	07/15/2021	ROCKLAND BAKERY	TO PAY INVOICES 2020-2021	\$ 2,548.38
253633	07/15/2021	SCOTT C. IHLE	Empl Expense claim # 4147.	\$ 87.14
253634	07/15/2021	SHAHIDA JONES	Empl Expense claim # 4157.	\$ 137.20
253635	07/15/2021	SHARON J. GERBERICH	Tax Collector Internet Service	\$ 120.67
			Tax collector Postage/envelopes supplies	\$ 388.98
253636	07/15/2021	SMITHFIELD SEWER AUTHORITY	ESE 2ND QTR SEWER FEE 2020/2021	\$ 4,875.00
			JTL 2ND QTR SEWER FEE 2020/2021	\$ 8,775.00
253637	07/15/2021	STEPHANIE REESE	Expense claim # 4169.SPRING 2021 TUITION REIMBURS	\$ 1,548.00
253638	07/15/2021	STEPHEN ZALL	Empl Expense claim # 4151.	\$ 59.88
253639	07/15/2021	STUDENT REFUNDS	YEARBOOK DAMAGED REFUND - K KURTZ	\$ 58.30
253640	07/15/2021	SUZANNE MANIERI	Empl Expense claim # 4174.	\$ 20.72

East Stroudsburg Area School District

Date Range 7/10/21 through 7/15/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
253641	07/15/2021	TERRENCE R BOMAR	Expense claim # 4160. SPRING 2021 TUITION REIMBURS	\$ 1,650.00
253642	07/15/2021	THE A.G. MAURO COMPANY	Locks/Keys for LIS	\$ 855.00
253643	07/15/2021	TINA M FALBO	Empl Expense claim # 4154.	\$ 15.29
253644	07/15/2021	TOOLS4EVER, INC	Tools4Ever Identity Management and Password Porta	\$ 5,784.00
253645	07/15/2021	US FOODS	JUNE INVOICES	\$ 28,271.79
253646	07/15/2021	VARSITY BRANDS HOLDING, INC	HS SOUTH CAMP BALANCE	\$ 4,388.81
253647	07/15/2021	VINCENT J GALLO	Empl Expense claim # 4170.	\$ 39.31
253648	07/15/2021	WALMART COMMUNITY/GEMB	HS NORTH LIFESKILLS CLASS	\$ 263.79
253649	07/15/2021	WESTERN PSYCHOLOGICAL SERVICES (WPS)	psychological testing supplies	\$ 1,948.10
253650	07/15/2021	WILLIAM VITULLI	Empl Expense claim # 4145.	\$ 90.22
Grand Total				\$ 1,488,083.56

JUNE 2021 WIRE PAYMENTS

PAYROLL	\$ 3,654,718.19
ACCOUNTS PAYABLE - BENEFITS	\$ 7,568,902.12
FLEX SPENDING ACCOUNTS - TASC	\$ 20,653.52
WORKER'S COMP - INSERVCO	\$ 36,314.01
PROCUREMENT CARD	\$ 49,595.62
EBTEP	\$ 1,787,627.41
NEOPOST POSTAGE	\$ 3,200.00
2021 GON-Savings-First Keystone Community	\$ 250,000.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 4,624.43
	<u>\$ 13,375,635.30</u>

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF JUNE 30, 2021

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

6/1/21 Balance	\$ 1,256,324.27
Receipts	\$ 15,583,178.79
Interest/Dividends	\$ 276.42
Disbursements	\$ (15,325,523.69)
6/30/21 Balance	\$ 1,514,255.79

PLGIT - GENERAL FUND

6/1/21 Balance	\$ 2,219,727.50
Receipts	\$ 265,070.92
Interest/Dividends	\$ 19.94
Disbursements	
6/30/21 Balance	\$ 2,484,818.36

PSDLAF - GENERAL FUND

6/1/21 Balance	\$ 65,457,187.63
Receipts	\$ 12,402,241.14
Interest/Dividends	\$ 2,690.40
Disbursements	\$ (14,295,595.62)
6/30/21 Balance	\$ 63,566,523.55

ESSA WORKERS COMP SELF INS - GENERAL FUND

6/1/21 Balance	\$ 300,034.55
Receipts	
Interest/Dividends	\$ 16.03
Disbursements	
6/30/21 Balance	\$ 300,050.58

ESSA PAYPAL - GENERAL FUND

6/1/21 Balance	\$ 0.10
Receipts	\$ 374.97
Interest/Dividends	
Disbursements	
6/30/21 Balance	\$ 375.07

ESSA FERNWOOD ESCROW - GENERAL FUND

6/1/21 Balance	\$ 38,563.63
Receipts	
Interest/Dividends	\$ 2.06
Disbursements	
6/30/21 Balance	\$ 38,565.69

ESSA - CAFETERIA FUND

6/1/21 Balance	\$ 93,894.20
Receipts	\$ 342.98
Interest/Dividends	\$ 5.02
Disbursements	\$ (195.68)
6/30/21 Balance	\$ 94,046.52

PLGIT - CAFETERIA FUND

6/1/21 Balance	\$ -
Receipts	
Interest/Dividends	
Disbursements	
6/30/21 Balance	\$ -

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 TREASURER'S REPORT AS OF JUNE 30, 2021

PLGIT - CAPITAL RESERVE FUND

6/1/21 Balance	\$ 10,181,953.31
Receipts	
Interest/Dividends	\$ 85.30
Disbursements	\$ (430,180.44)
6/30/21 Balance	\$ 9,751,858.17

ESSA - CONCESSION STAND

6/1/21 Balance	\$ 27,914.38
Receipts	\$ 3.00
Interest/Dividends	\$ 1.49
Disbursements	
6/30/21 Balance	\$ 27,918.87

ESSA - EXPENDABLE TRUST

6/1/21 Balance	\$ 31,853.87
Receipts	
Interest/Dividends	\$ 1.70
Disbursements	
6/30/21 Balance	\$ 31,855.57

ESSA - NON-EXPENDABLE TRUST

6/1/21 Balance	\$ 18,756.20
Receipts	
Interest/Dividends	\$ 1.00
Disbursements	
6/30/21 Balance	\$ 18,757.20

ESSA - SPECIAL ACTIVITY

6/1/21 Balance	\$ 243,435.07
Receipts	
Interest/Dividends	\$ 13.01
Disbursements	
6/30/21 Balance	\$ 243,448.08

ESSA CD INVESTMENT - SPECIAL ACTIVITY

6/1/21 Balance	\$ 41,635.52
Receipts	
Interest/Dividends	\$ 72.66
Disbursements	
6/30/21 Balance	\$ 41,708.18

ESSA - STUDENT ACTIVITY

6/1/21 Balance	\$ 74,798.21
Receipts	
Interest/Dividends	\$ 4.00
Disbursements	
6/30/21 Balance	\$ 74,802.21





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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT GENERAL FUND OPERATING
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$1,514,255.79

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$1,256,324.27
	30 Credit(s) This Period	\$15,583,455.21
	51 Debit(s) This Period	-\$15,325,523.69
06/30/2021	Ending Balance	\$1,514,255.79
	Service Charges	\$12.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$276.42
Interest Paid Year-to-Date	\$10,327.81

Deposits

Date	Description	Amount
05/29/2021	INTEREST FROM	\$0.80
05/29/2021	INTEREST FROM	\$2.01
05/29/2021	INTEREST FROM	\$0.59
05/29/2021	INTEREST FROM	\$63.27
05/29/2021	INTEREST FROM	\$7.38
05/29/2021	INTEREST FROM	\$8.94
05/29/2021	INTEREST FROM	\$11.89
06/03/2021	WIRE FROM PSDLAF	\$8,750,000.00
06/07/2021	TRANSFER FROM	\$68,660.92
06/10/2021	TRANSFER FROM	\$5,763.23
06/14/2021	TRANSFER FROM	\$1,891.12
06/15/2021	TRANSFER FROM	\$171.78
06/18/2021	WIRE FROM PSDLAF	\$5,000,000.00
06/23/2021	TRANSFER FROM	\$269,103.25
06/29/2021	TRANSFER FROM	\$206.32
06/29/2021	TRANSFER FROM	\$38,151.56
06/30/2021	TRANSFER FROM	\$7,738.54
06/30/2021	INTEREST FROM	\$61.23
06/30/2021	INTEREST FROM	\$7.15
06/30/2021	INTEREST FROM	\$8.65
06/30/2021	INTEREST FROM	\$0.57
06/30/2021	INTEREST FROM	\$0.54
06/30/2021	INTEREST FROM	\$11.51
06/30/2021	INTEREST FROM	\$0.78
06/30/2021	INTEREST FROM	\$1.95



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EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 6/9/21 - To Diane Kelly for approval 6/9/21

Approved by: Diane Kelly 6/11/21

MONTH: May-21

ESSA Checking \$ 1,256,324.27 \$ 1,256,324.27

Less: Outstanding Checks-Treasury Fund	\$	932,931.52	
Outstanding Payroll Activity	\$	-	
Outstanding PA Withholding	\$	82,528.75	
Outstanding PA Withholding	\$	598.16	
Outstanding PA Withholding	\$	11.18	
Outstanding PA Employee Unemployment			
Outstanding Federal Tax			
Outstanding Flex Spending Accounts			
Outstanding TSA (Wire Less than Report)			
			\$ 1,016,069.61
			\$ 240,254.66

General Ledger 00-0000-010-000-00-000-000-0000 \$ 239,981.84

Adjustments:			
Interest Added, Saturday, 5/29/21 Online - Not on Statement	\$	(94.88)	
Misc. Processed 6/1/21, Posted to 5/27/21	\$	80.72	
Bank Error - Correction made 6/9/21	\$	286.98	
			\$ 272.82
			\$ 240,254.66

Difference \$ 0.00

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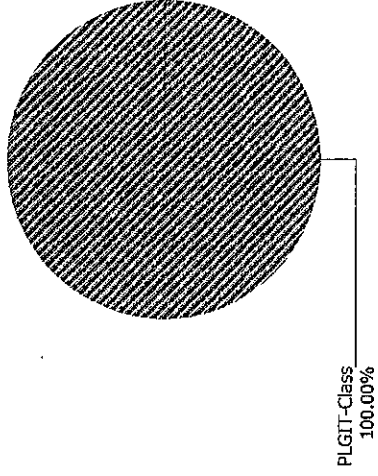
Account Statement - Transaction Summary

For the Month Ending June 30, 2021

East Stroudsburg Area School District - GENERAL FUND -

PLGIT-Class	
Opening Market Value	2,219,727.50
Purchases	265,090.86
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,484,818.36
Cash Dividends and Income	19.94

Asset Summary		
	June 30, 2021	May 31, 2021
PLGIT-Class	2,484,818.36	2,219,727.50
Total	\$2,484,818.36	\$2,219,727.50
Asset Allocation		



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PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED JULY 5TH IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary **General Fund**

	6/1/2021 - 6/30/2021	MAX
Investment Pool Summary		
Beginning Balance	\$42,713,542.23	
Dividends	\$330.30	
Purchases	\$11,906,241.14	
Redemptions	(\$14,295,595.62)	
Ending Balance	\$40,324,518.05	
Average Monthly Rate	0.010%	
Share Price	\$1.000	
Total	\$40,324,518.05	
Total Fixed Income	\$23,242,005.50	
Account Total	\$63,566,523.55	

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East Stroudsburg ASD
Craig Neiman
50 Vine Street
East Stroudsburg, PA 18031



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

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



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchases 6/1/2021 - 6/30/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	CD-290264-1	06/17/2021	06/17/2021	06/17/2022	CD-290264-1 PREFERRED BANK, NY	\$248,000.00	0.050%	\$248,124.00
CD	CD-290331-1	06/23/2021	06/23/2021	06/23/2022	CD-290331-1 NEW OMNI BANK, N.A., CA	\$248,000.00	0.040%	\$248,099.20
						\$496,000.00		\$496,223.20

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding id	Trade date	Description	Interest
Flex	Flex-241920-1	06/30/2021	Flex-241920-1 NEXBANK, NJ	\$2,360.10
				\$2,360.10





Interest 6/1/2021 - 6/30/2021

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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,050.58

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$300,034.55
	1 Credit(s) This Period	\$16.03
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$300,050.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$16.03
Interest Paid Year-to-Date	\$244.93

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$16.03
		1 item(s) totaling \$16.03

Daily Balances

Date	Amount
06/30/2021	\$300,050.58

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%



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ESSA Bank & Trust

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





RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Statement Ending 06/30/2021

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	lBank@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$375.07

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$0.10
	1 Credit(s) This Period	\$374.97
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$375.07

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.27

Electronic Credits

Date	Description	Amount
06/24/2021	PAYPAL TRANSFER PPD	\$374.97
		1 Item(s) totaling \$374.97

Daily Balances

Date	Amount
06/24/2021	\$375.07

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.0000%
06/01/2021	0.1500%
06/01/2021	0.0500%







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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT ESCROW ACCT FERNWOOD
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,565.69

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$38,563.63
	1 Credit(s) This Period	\$2.06
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$38,565.69

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.06
Interest Paid Year-to-Date	\$31.42

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$2.06
		1 item(s) totaling \$2.06

Daily Balances

Date	Amount
06/30/2021	\$38,565.69

Interest Rate Changes





Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%

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RETURN SERVICE REQUESTED

 EAST STROUDSBURG AREA SCHOOL
 DISTRICT CAFETERIA FUND
 C/O CRAIG NEIMAN
 50 VINE ST
 EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$94,046.52

Government Checking
Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$93,894.20
	6 Credit(s) This Period	\$348.00
	3 Debit(s) This Period	-\$195.68
06/30/2021	Ending Balance	\$94,046.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$5.02
Interest Paid Year-to-Date	\$158.83

Electronic Credits

Date	Description	Amount
06/01/2021	GLOBAL PAY GLOBAL DEP CCD	\$12.50
06/01/2021	GLOBAL PAY GLOBAL DEP CCD	\$42.50
06/07/2021	GLOBAL PAY GLOBAL DEP CCD	\$35.00
06/07/2021	GLOBAL PAY GLOBAL DEP CCD	\$163.28
06/09/2021	GLOBAL PAY GLOBAL DEP CCD	\$89.70
		5 item(s) totaling \$342.98

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$5.02
		1 item(s) totaling \$5.02

Electronic Debits

Date	Description	Amount
06/02/2021	GLOBAL PAY GLOBAL STL CCD	\$173.15
06/03/2021	HEARTLAND PAYMEN MSB Mnth F CCD	\$0.85
06/03/2021	HEARTLAND PAYMEN MSB Mnth F CCD	\$21.68
		3 item(s) totaling \$195.68

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2021	\$93,949.20	06/03/2021	\$93,753.52	06/09/2021	\$94,041.50
06/02/2021	\$93,776.05	06/07/2021	\$93,951.80	06/30/2021	\$94,046.52



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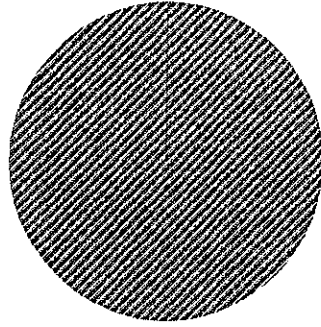
Account Statement - Transaction Summary

For the Month Ending **June 30, 2021**

East Stroudsburg Area School District - CAPITAL RESERVE

PLGIT-Class	
Opening Market Value	10,181,953.31
Purchases	85.30
Redemptions	(430,180.44)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$9,751,858.17
Cash Dividends and Income	85.30

Asset Summary		
	June 30, 2021	May 31, 2021
PLGIT-Class	9,751,858.17	10,181,953.31
Total	\$9,751,858.17	\$10,181,953.31



PLGIT-Class
100.00%

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ESSA Bank & Trust

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





Statement Ending 06/30/2021

Page 1 of 2

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT CONCESSION STAND FUND
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,918.87

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$27,914.38
	2 Credit(s) This Period	\$4.49
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$27,918.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.49
Interest Paid Year-to-Date	\$22.73

Other Credits

Date	Description	Amount
06/15/2021	REFUND SERVICE CHARGE	\$3.00
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$1.49
		2 item(s) totaling \$4.49

Daily Balances

Date	Amount	Date	Amount
06/15/2021	\$27,917.38	06/30/2021	\$27,918.87

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%



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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Statement Ending 06/30/2021

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		\$31,855.57

Government Checking

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
05/29/2021	Beginning Balance	\$31,853.87	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$1.70	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
06/30/2021	Ending Balance	\$31,855.57	Interest Paid This Period	\$1.70	
			Interest Paid Year-to-Date	\$25.95	

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$1.70
		1 item(s) totaling \$1.70

Daily Balances

Date	Amount
06/30/2021	\$31,855.57

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%







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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT NON-EXPENDABLE
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,757.20

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$18,756.20
	1 Credit(s) This Period	\$1.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$18,757.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.00
Interest Paid Year-to-Date	\$15.27

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$1.00
		1 item(s) totaling \$1.00

Daily Balances

Date	Amount
06/30/2021	\$18,757.20

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT SPECIAL ACTIVITY FUND
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,448.08

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$243,435.07
	1 Credit(s) This Period	\$13.01
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$243,448.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$13.01
Interest Paid Year-to-Date	\$198.34

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$13.01
		1 item(s) totaling \$13.01

Daily Balances

Date	Amount
06/30/2021	\$243,448.08

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%



07-02-2021
Smillace
Manager

Savings

Account Number

Statement Date

07/02/2021

Page 1

Date	Transaction Description	Amount	Ending Balance
03/30/2021	Interest Deposit - INTEREST PAID 01/01 THROUGH 03/31	71.74	41,635.52
06/29/2021	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	72.66	41,708.18

EAST STROUDSBURG AREA
SCHOOL DISTRICT
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301





202

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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT STUDENT ACTIVITY FUND
C/O CRAIG NEIMAN
50 VINE ST
EAST STROUDSBURG PA 18301-2150

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,802.21

Government Checking

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$74,798.21
	1 Credit(s) This Period	\$4.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$74,802.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$4.00
Interest Paid Year-to-Date	\$60.95

Other Credits

Date	Description	Amount
06/30/2021	INTEREST PAID 5/29 THROUGH 6/30	\$4.00
		1 item(s) totaling \$4.00

Daily Balances

Date	Amount
06/30/2021	\$74,802.21

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
05/29/2021	0.1500%
06/01/2021	0.0500%



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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-000-000-0000-	AP Cash - TREASURY FUND	(1,801,868.29)	(1,561,886.45)
		(1,801,868.29)	(1,561,886.45)
Total Assets		1,801,868.29	1,561,886.45
Liabilities			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	2,108,842.12	820,664.87
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Activi	(2,062.96)	1,013.10
00-0000-003-000-00-000-000-000-0000-	Due To/Due From Capital Reserv	(325,869.51)	26,500.54
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	19,585.63	805,843.97
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Activi	1,497.85	(27,118.93)
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	(32.46)	(12,462.51)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	(30.04)	7,214.92
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	(62.34)	(59,769.51)
Total Liabilities		1,801,868.29	1,561,886.45
Total Liabilities + Fund Balance		1,801,868.29	1,561,886.45

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
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10 General Fund

Assets

10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(3,373,440.30)	84,041,204.39
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(2,108,842.12)	(820,664.87)
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	265,090.86	2,484,818.36
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	(1,890,664.08)	63,566,523.55
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	88,366.14	15,680,232.97
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	7,353.25
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	(2,519,211.47)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2,514,671.39
10-0154-015-000-00-000-000-000-0027-	Allowance Uncollected Recievab	0.00	2,311,544.18
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	(17,620.58)
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	3,512.50	151,741.35
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	0.00	2,185.15
10-0181-018-000-00-000-000-000-0040-	Prepaid Expenses	0.00	48,954.63
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitrpay	18,703.34	25,597.34
10-0101-020-000-00-000-000-000-0019-	Cash ESSA Pay/Pai	0.00	15,737.80
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	374.97	375.07
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	16.03	300,050.58
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank	2.06	38,565.69
	Total Assets	2,161,920.95	(21,875,563.39)

Liabilities

10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(225,287.45)	(227,120.55)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	(180.00)	(9,300.00)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	0.00	4.50
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	(2,625.00)	(2,625.00)
10-0462-046-000-00-000-000-000-0084-	FICA - OASDI Withholding	12.40	0.00
10-0462-046-000-00-000-000-000-0085-	FICA - HI Withholding	2.90	(0.02)
	Total Liabilities	2,161,920.95	(21,875,563.39)

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
29-0000-010-000-00-000-000-2993-	AP Cash	0.00	646.33
29-0000-010-000-00-000-000-2999-	AP Cash	72.66	3,922.29
29-0000-010-000-00-000-000-5011-	AP Cash	(300.00)	6,091.46
29-0000-010-000-00-000-000-5012-	AP Cash	0.00	6,691.63
29-0000-010-000-00-000-000-5021-	EHN Baseball AP Cash	0.00	3,092.39
29-0000-010-000-00-000-000-5030-	AP Cash	55.00	5,773.18
29-0000-010-000-00-000-000-5050-	AP Cash	0.00	257.51
29-0000-010-000-00-000-000-5062-	AP Cash	0.00	2,756.94
29-0000-010-000-00-000-000-5071-	AP Cash	0.00	4,111.11
29-0000-010-000-00-000-000-5080-	AP Cash	0.00	869.69
29-0000-010-000-00-000-000-5100-	AP Cash	0.00	8,340.53
29-0000-010-000-00-000-000-5132-	AP Cash	0.00	2,990.48
29-0000-010-000-00-000-000-5142-	AP Cash	134.00	(452.76)
29-0000-010-000-00-000-000-5172-	AP Cash	0.00	1,849.60
29-0000-010-000-00-000-000-5192-	Cash Control	0.00	956.93
29-0101-020-000-00-000-000-0001-	Cash ESSA Special Activity	13.01	243,448.08
29-0111-011-000-00-000-000-0002-	Investment Special Act CD	72.66	41,708.18
Liabilities		0.00	(776.30)
29-0499-049-000-00-000-000-0138-	Other Current Liab Sales Tax	0.00	(5.09)
29-0499-049-000-00-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance		(2,148.63)	(283,360.01)
29-0000-032-000-00-000-000-0000-	Revenue Control	(13.01)	(618.44)
29-0000-032-000-00-000-000-2926-	JMH K-Kid Club Revenue Control	0.00	(50.00)
29-0000-032-000-00-000-000-2948-	Revenue Control	(31.50)	(390.22)
29-0000-062-000-00-000-000-2948-	Expend Control	42.98	42.98
29-0000-032-000-00-000-000-2949-	Revenue Control	0.00	(1,032.03)
29-0000-062-000-00-000-000-2949-	Expend Control	34.96	(543.64)

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
32-0000-010-000-00-0000-000-0000-0000-	AP Cash	(104,225.63)	9,725,357.63
32-0101-020-000-00-0000-000-0000-0003-	Cash PLGit Capital Reserve	325,869.51	(26,500.54)
		(430,095.14)	9,751,858.17
	Total Assets	(1,274.00)	(1,274.00)
Liabilities			
32-0000-042-000-00-0000-000-0000-0000-	Accounts Payable	(1,274.00)	(1,274.00)
	Total Liabilities	105,499.63	(9,724,083.63)
Fund Balance			
32-0000-032-000-00-0000-000-0000-0000-	Revenue Control	(85.30)	(17,922,432.14)
32-0000-062-000-00-0000-000-0000-0000-	Expend Control	105,584.93	21,576,475.11
32-0000-063-000-00-0000-000-0000-0000-	Encumbrance Control	(322,969.91)	593,703.60
32-0000-086-000-00-0000-000-0000-0000-	Budgetary Fund Bal Reserved fo	322,969.91	(593,703.60)
32-0840-084-000-00-0000-000-0166-	Assigned Fund Balance	0.00	(13,378,126.50)
	Total Liabilities + Fund Balance	104,225.63	(9,725,357.63)

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
50-0000-010-000-00-000-000-0000-0000-	AP Cash	(329,110.01)	(315,582.44)
50-0101-020-000-00-000-000-0000-0001-	Cash ESSA Cafeteria Fund	(19,585.63)	(805,843.97)
50-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	97.32	94,046.52
50-0142-014-000-00-000-000-0000-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-0000-0024-	State Subsidies Comp Absences	(11,561.98)	0.00
50-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	41,720.60
50-0155-015-000-00-000-000-0000-0000-	Other Receivables	(298,059.72)	0.00
50-0172-017-000-00-000-000-0000-0038-	Inventory Supplies & Materials	0.00	56,733.00
50-0172-017-000-00-000-000-0000-0039-	Inventory Purchased Food	0.00	28,442.35
50-0231-023-000-00-000-000-0000-0000-	Machinery, Equip, & Furniture	0.00	105,394.29
50-0244-024-000-00-000-000-0000-0000-	Accum Depr Machinery & Equip	0.00	590,405.45
Liabilities			
50-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(2,702.97)	(5,354,689.93)
50-0421-039-000-00-000-000-0000-0036-	Due to Students	(2,762.87)	(2,762.87)
50-0421-039-000-00-000-000-0000-0045-	Net Pension Liability	59.90	(45,272.10)
50-0540-050-000-00-000-000-0000-0000-	Accumulated Comp Abs Payable	0.00	(5,296,176.00)
50-0560-050-000-00-000-000-0000-0000-	OPEB Payable	0.00	(282,394.96)
Fund Balance			
50-0000-032-000-00-000-000-0000-0000-	Revenue Control	331,812.98	6,670,272.37
50-0000-062-000-00-000-000-0000-0000-	Expend Control	(44,354.70)	(2,933,169.18)
50-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	376,167.68	3,721,079.40
50-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	(338,170.32)	419,847.18
50-0790-079-000-00-000-000-0000-0156-	Net Position	338,170.32	(419,847.18)
50-0910-091-000-00-000-000-0000-0000-	Deferred Outflow Resource Pension	0.00	5,393,953.15
50-0950-095-000-00-000-000-0000-0000-	Deferred Inflow Resource Pension	0.00	810,169.00
50-0910-091-000-00-000-000-0000-0199-	Deferred Outflows Resource OPEB	0.00	(398,640.00)
Total Assets		(329,110.01)	(315,582.44)
Total Liabilities		(2,702.97)	(5,354,689.93)
Total Fund Balance		331,812.98	6,670,272.37

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
Assets			
<u>58-0000-010-000-00-000-000-000-0000-</u>	AP Cash	36.95	40,381.38
<u>58-0101-020-000-30-819-000-000-0011-</u>	Cash ESSA ConcessionStand Nort	32.46	12,462.51
<u>58-0101-020-000-30-820-000-000-0012-</u>	Cash ESSA ConcessionStand Sout	2.25	12,310.70
		2.24	15,608.17
	Total Assets	0.00	(40,520.84)
Liabilities			
<u>58-0421-039-000-30-000-000-000-0042-</u>	A/P ATHLETIC DEPT	0.00	(44,012.64)
<u>58-0421-039-000-30-819-551-000-5030-</u>	A/P EHN Cheerleading Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5062-</u>	A/P EHN Field Hockey Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5071-</u>	A/P EHN Football Fall	0.00	(3.20)
<u>58-0421-039-000-30-819-551-000-5131-</u>	A/P EHN B Soccer Fall	0.00	(5.30)
<u>58-0421-039-000-30-819-551-000-5132-</u>	A/P EHN G Soccer Fall	0.00	(5.31)
<u>58-0421-039-000-30-819-551-000-5172-</u>	A/P EHN G Tennis Fall	0.00	(7.22)
<u>58-0421-039-000-30-819-551-000-5201-</u>	A/P EHN Wrestling Fall	0.00	46.87
<u>58-0421-039-000-30-819-551-000-8001-</u>	A/P EHN Band Club Fall	0.00	(8.51)
<u>58-0421-039-000-30-819-552-000-5011-</u>	A/P EHN B Basketball Winter	0.00	155.00
<u>58-0421-039-000-30-819-552-000-5012-</u>	A/P EHN G Basketball Winter	0.00	310.53
<u>58-0421-039-000-30-819-552-000-5030-</u>	A/P EHN Cheerleading Winter	0.00	(0.30)
<u>58-0421-039-000-30-819-552-000-5201-</u>	A/P EHN Wrestling Winter	0.00	(8.16)
<u>58-0421-039-000-30-819-553-000-5182-</u>	A/P EHN G Track Spring	0.00	140.95
<u>58-0421-039-000-30-820-000-000-5000-</u>	A/P EHS Athletic Fall	0.00	341.26
<u>58-0421-039-000-30-820-551-000-5011-</u>	A/P EHS B Basketball Fall	0.00	1,301.40
<u>58-0421-039-000-30-820-551-000-5012-</u>	A/P EHS G Basketball Fall	0.00	1,348.72
<u>58-0421-039-000-30-820-551-000-5030-</u>	A/P EHS Cheerleading Fall	0.00	(1.69)
<u>58-0421-039-000-30-820-551-000-5050-</u>	A/P EHS Cross Country Fall	0.00	(7.72)
<u>58-0421-039-000-30-820-551-000-5062-</u>	A/P EHS Field Hockey Fall	0.00	1,428.52
<u>58-0421-039-000-30-820-551-000-5071-</u>	A/P EHS Football Fall	0.00	(18.19)
<u>58-0421-039-000-30-820-551-000-5100-</u>	A/P EHS Rifle Fall	0.00	(2.56)

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
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Assets			
71-0000-010-000-00-000-000-000-7190-	AP Cash	31.04	46,101.14
71-0000-010-000-00-000-000-000-7191-	AP Cash	2.02	872.34
71-0000-010-000-00-000-000-000-7193-	AP Cash	8.78	75.06
71-0000-010-000-00-000-000-000-7194-	AP Cash	0.81	101.79
71-0000-010-000-00-000-000-000-7197-	AP Cash	12.17	10,123.43
71-0101-010-000-00-000-000-000-0001-	AP Cash	7.26	369.66
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda	(1.00)	(18,757.20)
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD	1.00	18,757.20
71-0111-011-000-00-000-000-000-7191-	Investment Kullick CD	0.00	2,500.00
71-0111-011-000-00-000-000-000-7193-	Investment Davis CD	0.00	6,052.77
71-0111-011-000-00-000-000-000-7194-	Investment VanVliet CD	0.00	1,000.00
71-0111-011-000-00-000-000-000-7197-	Investment Walter CD	0.00	20,006.09
Fund Balance		(31.04)	(46,101.14)

Fund Balance			
71-0000-032-000-00-000-000-000-7190-	Revenue Control	(2.02)	(24.61)
71-0000-032-000-00-000-000-000-7191-	Revenue Control	(8.78)	(111.42)
71-0000-062-000-00-000-000-000-7191-	Expend Control	0.00	200.00
71-0000-032-000-00-000-000-000-7193-	Revenue Control	(0.81)	(12.95)
71-0000-062-000-00-000-000-000-7193-	Expend Control	0.00	25.00
71-0000-032-000-00-000-000-000-7194-	Revenue Control	(12.17)	(171.56)
71-0000-062-000-00-000-000-000-7194-	Expend Control	0.00	1,000.00
71-0000-062-000-00-000-000-000-7197-	Revenue Control	(7.26)	(92.41)
71-0000-062-000-00-000-000-000-7197-	Expend Control	0.00	200.00
71-0795-079-000-00-000-100-000-7190-	Net Position Reid	0.00	(2,530.66)
71-0795-079-000-00-000-100-000-7191-	Net Position Kullick	0.00	(6,300.84)
71-0795-079-000-00-000-100-000-7193-	Net Position Davis	0.00	(954.33)
71-0795-079-000-00-000-100-000-7194-	Net Position VanVliet	0.00	(24,849.57)

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
72 Investment Trust Fund			
72-0000-010-000-00-000-000-000-7225-	AP Cash	0.00	(397.44)
72-0000-010-000-00-000-000-000-7226-	AP Cash	0.00	2.95
72-0000-010-000-00-000-000-000-7227-	AP Cash	0.00	0.12
72-0000-010-000-00-000-000-000-7228-	AP Cash	0.00	3.96
72-0000-010-000-00-000-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-00-000-000-000-7230-	AP Cash	0.00	3.81
72-0000-010-000-00-000-000-000-7231-	AP Cash	0.00	0.20
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	1.70	31,855.57
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	0.00	1,462.71
72-0111-011-000-00-000-000-000-7202-	Investment Maynard	0.00	4,865.00
72-0111-011-000-00-000-000-000-7203-	Investment Lantz	0.00	50,000.00
72-0000-010-000-00-000-000-0001-	Cash Control	(1.70)	(31,855.57)
Fund Balance		(64.04)	(147,752.79)
72-0000-032-000-00-000-000-000-7232-	Revenue Control	(0.91)	(3,657.36)
72-0000-062-000-00-000-000-000-7232-	Expend Control	0.00	500.00
72-0000-032-000-00-000-000-000-7237-	Revenue Control	(0.01)	(0.29)
72-0000-032-000-00-000-000-000-7238-	Revenue Control	(0.01)	(726.78)
72-0000-062-000-00-000-000-000-7238-	Expend Control	0.00	1,000.00
72-0000-032-000-00-000-000-000-7201-	Revenue Control	(0.56)	(4.25)
72-0000-062-000-00-000-000-000-7201-	Expend Control	0.00	200.00
72-0000-032-000-00-000-000-000-7202-	Revenue Control	(0.60)	(13.95)
72-0000-062-000-00-000-000-000-7203-	Expend Control	(61.71)	(766.83)
72-0000-032-000-00-000-000-000-7204-	Revenue Control	0.00	1,500.00
72-0000-062-000-00-000-000-000-7204-	Expend Control	(0.05)	(202.36)
72-0000-032-000-00-000-000-000-7206-	Revenue Control	0.00	200.00
72-0000-062-000-00-000-000-000-7208-	Expend Control	(0.01)	(0.46)
72-0000-032-000-00-000-000-000-7208-	Revenue Control	0.00	(0.03)
Total Fund Balance			

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Balance Sheet Report for 2021 Period 12



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
80-0000-010-000-00-000-000-000-8089-	Cash Control	0.00	2,012.26
80-0000-010-000-00-000-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-000-8091-	AP Cash	0.00	319.36
80-0000-010-000-00-000-000-000-8095-	Cash Control	0.00	313.54
80-0000-010-000-00-000-000-000-8095-	AP Cash	4.00	190.04
80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun	4.00	74,802.21
Liabilities			
80-0000-042-000-00-000-000-000-8020-	Accounts Payable	(61.52)	(109,390.72)
80-0496-049-000-00-000-000-000-8095-	Due Student Activity/NSF Inter	(57.52)	(57.52)
80-0496-049-000-20-517-510-000-8009-	JTL Due to Builder's Club	(4.00)	(190.04)
80-0496-049-000-20-517-510-000-8023-	JTL Due to National Honor Soci	0.00	(1,725.61)
80-0496-049-000-30-819-510-000-8020-	EHN Due to Yearbook Club	0.00	(3,617.80)
80-0496-049-000-30-819-510-000-8022-	EHN Due to Newspaper Club	0.00	(1,651.86)
80-0496-049-000-30-819-510-000-8023-	EHN Due to National honor soci	0.00	(290.56)
80-0496-049-000-30-819-510-000-8025-	EHN Due to Student Government	0.00	(833.75)
80-0496-049-000-30-819-510-000-8026-	EHN Due to SADD Club	0.00	(1,104.06)
80-0496-049-000-30-819-510-000-8035-	EHN Due to FBLA	0.00	(5,515.35)
80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club	0.00	(1,983.13)
80-0496-049-000-30-819-510-000-8039-	EHN Due to Foreign Language Cl	0.00	(820.51)
80-0496-049-000-30-819-510-000-8084-	EHN Due to Reading Olympics Cl	0.00	(4,771.81)
80-0496-049-000-30-819-510-000-8090-	EHN Due to Class of 2018	0.00	(1,530.94)
80-0496-049-000-30-819-510-000-8091-	EHN Due to Class of 2019	0.00	(23.34)
80-0496-049-000-30-820-510-000-8020-	EHS Due to Yearbook Club	0.00	(319.36)
80-0496-049-000-30-820-510-000-8022-	EHS Due to Newspaper Club	0.00	(19,537.64)
80-0496-049-000-30-820-510-000-8023-	EHS Due to National Honor Soci	0.00	(70.30)
80-0496-049-000-30-820-510-000-8025-	EHS Due to Student Government	0.00	(1,043.34)
80-0496-049-000-30-820-510-000-8026-	EHS Due to SADD Club	0.00	(1,013.61)
	Total Liabilities	0.00	(733.04)

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL.
10	General Fund						
1110 Regular	56,188,171	56,662,982	53,299,957.06	6,510,724.57	23,376.83	3,339,648.29	94.1%
1190 Federal	2,333,178	2,333,178	2,034,110.41	248,565.07	.00	299,067.59	87.2%
1191 Federal Wages	0	0	1,749.69	1,749.69	.00	-1,749.69	100.0%
1192 Summer Program	233,198	233,198	258,654.70	69,586.34	2,511.71	-27,968.41	112.0%
1200 Special	100,645	56,434	53,820.65	8,399.57	.00	2,613.21	95.4%
1211 LifeskillsSupp	2,605,403	2,614,728	2,291,802.64	244,672.83	6,453.37	316,472.35	87.9%
1221 Deaf/Hearing	186,849	186,849	197,754.80	.00	.00	-10,905.80	105.8%
1224 Blind/Visually	119,603	119,603	121,884.13	3,190.38	.00	-2,281.13	101.9%
1225 SpeechLang	1,100,463	1,099,520	1,109,032.05	41,636.59	.00	-9,532.35	100.9%
1231 Emtsupp	4,420,507	4,425,767	3,714,652.60	312,981.39	9,027.43	702,086.75	84.1%
1232 Emotional Support PRRI	0	0	25,312.40	4,372.96	.00	-25,312.40	100.0%
1233 AutisticsSupp	1,119,500	1,195,511	1,389,907.66	33,164.98	.00	-194,396.99	116.3%
1241 LearningsSupp	13,952,768	13,978,253	11,579,658.12	1,323,439.81	12,211.09	2,386,384.10	82.9%
1243 GiftedSupp	478,849	478,849	412,574.74	52,265.78	.00	66,274.26	86.2%
1260 PhysicalSupp	459,276	459,276	486,082.81	.00	.00	-26,806.81	105.8%
1270 Handicap	618,244	618,244	477,294.96	.00	.00	140,949.04	77.2%
1280 EIntervent	0	0	75,185.06	15,618.54	.00	-75,185.06	100.0%
1281 DevelopDelaySupport	2,000	2,000	.00	.00	.00	2,000.00	.0%
1290 OspeccProg	3,818,150	3,491,434	3,293,047.73	345,880.74	.00	198,385.92	94.3%
1360 BusinessEd	967,954	967,954	875,430.38	127,381.98	.00	92,523.62	90.4%
1390 OthVoicedProg	2,000,000	2,000,000	1,749,611.89	-109,190.00	.00	250,388.11	87.5%
1410 Drivers'Ed	237,808	237,808	203,348.57	25,878.57	.00	34,459.43	85.5%
1430 Homebound Instruction	24,000	24,000	4,945.82	632.55	.00	19,054.18	20.6%
1441 Adjudicated Court Place	150,000	145,181	55,913.12	21,894.28	.00	89,268.09	38.5%
1442 Alt Edu Program	599,576	530,990	933,751.53	89,382.91	2,287.32	-405,049.19	176.3%
1500 Nonpublic School Prog	36,123	36,123	21,399.22	662.26	18,194.00	-3,470.22	109.6%
1801 Pre-K Instruction	25,571	25,571	45,372.53	.00	597.08	-20,348.61	179.6%
2111 Dir of Pupil Svc	345,152	348,158	347,743.71	38,390.08	.00	414.23	99.9%
2119 SpvstuservOther	373,289	352,056	338,081.55	43,123.46	1,542.56	12,431.65	96.5%
2120 Guidance	3,525,043	3,525,043	3,268,808.69	437,572.62	.00	256,234.14	92.7%
2140 Psychological Services	879,617	897,477	620,216.27	80,931.36	8,282.10	268,978.63	70.0%
2143 Psychological Services	0	10,000	6,250.00	1,400.00	.00	3,750.00	62.5%
2144 Psychotherapy Services	949,417	949,417	169,730.44	.00	.00	779,686.56	17.9%
2160 Social Work Services	516,138	515,825	227,361.60	25,164.29	.00	288,463.72	44.1%
2170 Student Acct Services	563,901	563,251	575,172.90	63,040.57	.00	-11,922.03	102.1%
2190 Oth Pupil Per	246,598	244,898	141,020.26	18,390.90	.00	103,877.74	57.6%
2250 Library	1,601,841	1,601,390	1,472,247.32	165,441.86	1,331.18	127,811.29	92.0%
2260 Instr&currDev	897,127	897,127	874,486.94	97,593.49	69.02	22,571.04	97.5%
2271 StaffDevCert	197,867	191,246	312,097.06	16,898.57	.00	-120,850.86	163.2%
2280 NonpublicSuppservice	520	520	344.91	.00	.00	175.09	66.3%
2310 BoardSvc	140,379	140,379	259,966.74	5,132.29	1,548.04	-121,135.78	186.3%
2330 TaxAssess&Collect	496,999	496,999	259,092.34	4,212.02	.00	237,906.66	52.1%
2350 Legal Services	400,000	400,000	453,643.77	23,783.40	792.50	-54,436.27	113.6%
2360 Office Superintendent	1,069,230	1,069,730	1,029,613.46	112,517.40	727.64	39,388.90	96.3%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
2380 Principal	5,990,617	5,996,878	5,933,651.86	655,955.48	6,893.39	56,332.49	99.1%
2390 Other Admin Svcs	40,050	57,800	53,874.09	18,596.37	2,681.95	1,243.96	97.8%
2420 MedicalSvs	1,603,770	1,603,770	1,414,949.48	166,533.06	.00	188,820.52	88.2%
2430 DentalSvs	146,214	146,214	127,933.16	15,875.19	.00	18,280.84	87.5%
2450 NonpubHlthsvs	83,409	83,409	22,376.43	4,729.80	.00	61,032.57	26.8%
2490 Other Health Service	114,009	114,009	196,291.98	12,655.62	.00	-82,282.98	172.2%
2511 Supervisor Of Fiscal	195,645	195,645	219,417.70	24,281.61	.00	-23,772.70	112.2%
2514 Payroll Services	236,179	236,179	232,183.65	24,265.52	.00	3,995.35	98.3%
2515 Financial Acct Service	1,221,311	1,221,311	1,039,388.34	87,992.96	143.38	181,779.28	85.1%
2611 Supervision-Op/Maint	158,338	158,338	321,747.54	44,464.07	.00	-163,409.54	203.2%
2620 OperBldg	11,800,506	11,801,906	11,329,483.74	1,182,072.18	58,055.66	414,366.16	96.5%
2630 Grounds	552,654	552,654	362,995.24	29,317.93	511.04	192,147.72	65.4%
2660 Security	3,035,797	3,035,869	3,013,715.79	343,284.31	24,260.84	-2,107.88	99.2%
2711 Adm-Trans -Head	134,240	134,240	133,112.84	13,702.29	.00	1,127.16	99.2%
2719 Spv-Trans -Other	364,988	364,988	356,261.28	41,451.03	.00	8,726.72	97.6%
2720 Vehicle Operation Svc	8,109,279	8,020,935	6,853,492.40	803,205.81	184,678.74	982,763.86	87.7%
2740 VehcIcs&Maint	428,270	521,470	537,505.51	69,487.69	10,698.49	-26,534.00	105.1%
2750 Nonpublic Trans	539,680	539,680	367,042.83	37,477.99	.00	172,637.17	68.0%
2831 Spv of Staff Services HR	206,513	206,513	210,485.50	23,155.96	.00	-3,972.50	101.9%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	.0%
2833 StaffAccServ	353,777	353,777	354,442.08	36,104.21	280.02	-944.80	100.3%
2834 SDevNonInstCert	82,625	77,844	8,830.08	350.00	1,710.00	67,304.38	13.5%
2836 SDevNonCert	67,125	60,638	9,111.37	75.00	16,090.00	35,436.39	41.6%
2840 DataProcess	207,469	211,084	212,856.22	1,130.68	1,277.80	-3,049.70	101.4%
2841 Supervisor Itec	193,057	193,057	196,214.26	21,699.87	.00	-3,157.26	101.6%
2844 OperationsVcs	3,365,821	3,393,810	4,502,610.52	306,476.84	46,671.74	-1,155,472.61	134.0%
2850 Liaison Svcs	137,024	137,024	133,797.97	15,104.75	.00	3,226.03	97.6%
2910 UNDEFINED	49,000	49,000	40,142.94	.00	.00	8,857.06	81.9%
3210 StudentActivity	691,891	673,238	375,126.59	30,901.18	535.51	297,375.86	55.8%
3250 Athletics	2,459,894	2,459,894	2,119,106.02	139,704.72	20,306.14	320,481.63	87.0%
3310 Commrecreation	119,476	119,476	94,341.05	23,516.18	1,290.56	23,844.39	80.0%
5110 Debt Service	17,256,345	17,235,308	17,035,131.76	.00	.00	200,176.35	98.8%
5130 Refund Prior Yr Rev	260,000	260,000	185,880.14	.00	.00	74,119.86	71.5%
5800 Suspense Account	0	0	553,682.73	-18,227.67	.00	-553,682.73	100.0%
5900 Budgetary Reserve	1,100,000	939,500	.00	.00	.00	939,500.00	.0%
6111 Current Real Estate Tax	-89,177,118	-89,177,118	-87,402,904.53	-44,052.32	.00	-1,774,213.47	98.0%
6112 Interim Real Estate Tax	-65,000	-65,000	-112,303.74	-15,770.99	.00	47,303.74	172.8%
6113 Public Utility Realty	-125,000	-125,000	-101,306.02	.00	.00	-23,693.98	81.0%
6114 Pay In Lieu -St/Local	-90,000	-90,000	-114,894.58	.00	.00	24,894.58	127.7%
6143 Local Service Tax - LST	-85,000	-85,000	-67,129.10	-7,377.89	.00	-17,870.90	79.0%
6151 Current Act 511 EIT	-3,420,000	-3,420,000	-4,051,327.30	-260,818.86	.00	631,327.30	118.5%
6153 Curr Act 511 Real Est	-750,000	-750,000	-1,741,622.47	-169,728.00	.00	991,622.47	232.2%
6411 Delinquent Real Estate	-8,500,000	-8,500,000	-12,734,095.45	-907,898.98	.00	4,234,095.45	149.8%
6510 Interest on Invest	-500,000	-500,000	-115,153.93	-3,004.85	.00	-384,846.07	23.0%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
10	APPROP	BUDGET				BUDGET	USE/COL
General Fund							
6710 Admissions	-35,000	-35,000	-6,693.81	-193.68	.00	-28,306.19	19.1%
6740 Fees	0	0	-705.00	-95.00	.00	-705.00	100.0%
6830 Rev From Intermed-Fed	-5,684	-5,684	-3,780.00	.00	.00	-1,904.00	66.5%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-1,028,232.89	.00	.00	-25,573.11	97.6%
6910 Rentals	-75,000	-75,000	-37,333.13	-2,280.19	.00	-37,666.87	49.8%
6941 Regular Sch Tuition	-20,000	-20,000	-7,733.46	.00	.00	-12,733.46	-3.7%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	100.0%
6944 Tuition from Other Lea	-8,500	-8,500	-65,281.83	.00	.00	56,781.83	768.0%
6990 MiscRevenue	0	0	-39.52	.00	.00	39.52	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-18,381.05	-7,074.09	.00	-1,618.95	91.9%
6999 Other Revenues Misc	-100,000	-100,000	-59,166.11	-7,232.32	.00	-40,833.89	59.2%
7110 Basic Education	-16,802,125	-16,802,125	.00	.00	.00	-16,802,125.00	100.0%
7111 Basic Education	0	0	-16,802,164.74	-4,562,809.74	.00	16,802,164.74	100.0%
7112 Basic Ed Fund-Social Security	0	0	-3,326,292.57	.00	.00	3,326,292.57	100.0%
7160 Tuition Orphans & Child	-800,000	-800,000	-833,231.54	-833,231.54	.00	33,231.54	104.2%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	100.0%
7271 Special Ed School Aged	-4,547,657	-4,547,657	-4,657,441.57	-1,164,146.57	.00	109,784.57	102.4%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-3,433,146.80	-1,390,925.80	.00	533,146.80	118.4%
7312 NonPublic&CharterTransp	0	0	-114,345.00	-57,172.00	.00	114,345.00	100.0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-1,154,246.81	.00	.00	-221,273.19	83.9%
7330 Health Services/ Act 25	-155,000	-155,000	-146,748.77	.00	.00	-8,251.23	94.7%
7340 State Prop Tax Reduction Allo	-4,345,793	-4,345,793	-4,345,792.96	.00	.00	.04	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	-282,495.09	-12,552.05	.00	237,495.09	627.8%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7810 State Share Ss & Med	-2,798,677	-2,798,677	.00	.00	.00	-2,798,677.00	100.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-14,490,782.60	-3,580,309.65	.00	1,700,315.60	113.3%
8110 Payments Fed Impacted	-625,000	-625,000	-507,333.00	.00	.00	-117,667.00	81.2%
8514 NCLB-Title I	-1,923,719	-1,923,719	-1,824,621.50	-134,271.50	.00	-99,097.50	94.8%
8515 NCLB-Title II	-247,537	-247,537	-265,002.21	-16,037.23	.00	17,465.21	107.1%
8516 NCLB-Title III	-25,574	-25,574	-22,138.24	.00	.00	-3,435.76	86.6%
8517 NCLB-Title IV	-160,583	-160,583	-103,479.08	.00	.00	-57,103.92	64.4%
8732 Arra-Oscbs	-54,900	-54,900	-55,536.34	.00	.00	636.34	101.2%
8733 UNDEFINED	-25,100	-25,100	-25,422.81	.00	.00	322.81	101.3%
8741 ESSER - COVID-19	-1,739,127	-1,739,127	-1,006,863.00	-91,533.00	.00	-732,264.00	57.9%
8742 GEER-Governor'sEmergency COVI	0	0	-57,039.45	.00	.00	57,039.45	100.0%
8749 Other CARES Act Funding	-1,901,667	-1,901,667	-949,246.13	-178,941.13	.00	949,246.13	100.0%
8810 Med Assist Reimb Access	-80,000	-80,000	-1,286,500.66	.00	.00	-615,166.34	67.7%
8820 Med Assi Reimb Trans	-20,000	-20,000	-101,168.34	.00	.00	21,168.34	126.5%
9210 Capital Lease Equipment	-1,325,426	-1,325,426	-1,839,082.84	.00	.00	513,656.84	138.8%
9400 Sale Of Fixed Assets	-125,000	-125,000	-77,941.50	-500.00	.00	-47,058.50	62.4%
TOTAL General Fund	5,180,907	5,180,907	-13,001,332.23	1,213,927.55	465,037.13	17,717,202.59	-242.0%
TOTAL REVENUES	-160,104,718-160,104,718	-160,104,718-160,104,718	-166,616,418.55	-13,447,957.18	.00	6,511,700.55	
TOTAL EXPENSES	165,285,625	165,285,625	153,615,086.32	14,661,884.73	465,037.13	11,205,502.04	

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East Stroudsburg Area SD, PA

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JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
29 Special Activity							
3210 Student Activity	0	0	30,235.28	5,838.47	.00	-30,235.28	100.0%
3250 Athletics	0	0	12,619.64	245.00	.00	-12,619.64	100.0%
6510 Interest on Invest	0	0	-909.11	-85.67	.00	909.11	100.0%
6720 Bookstore Sales	0	0	-379.50	.00	.00	379.50	100.0%
6750 Student Special Event	0	0	-34,893.88	-4,688.33	.00	34,893.88	100.0%
6790 Other Stu Act Income	0	0	-14,295.16	-20.00	.00	14,295.16	100.0%
6990 Misc Revenue	0	0	-8,308.85	-3,438.10	.00	8,308.85	100.0%
TOTAL Special Activity	0	0	-15,931.58	-2,148.63	.00	15,931.58	100.0%
TOTAL REVENUES	0	0	-58,786.50	-8,232.10	.00	58,786.50	
TOTAL EXPENSES	0	0	42,854.92	6,083.47	.00	-42,854.92	

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52 Capital Reserve	0	0	76,344.73	8,417.50	.00	-76,344.73	100.0%
2390 Other Admin Svs	0	0	42,356.40	17,093.00	33,870.00	-76,226.40	100.0%
2620 OperBldg	0	0	41,533.68		.00	-41,533.68	100.0%
2660 Security	0	0	109,135.85		.00	-109,135.85	100.0%
2690 other Op & Maint	0	0	87,417.71		549,833.60	-637,251.31	100.0%
4200 SiteImprove	0	0	3,376,688.27	80,074.43	10,000.00	-3,386,688.27	100.0%
4600 Bldg Imp	0	0	3,952.39		.00	-3,952.39	100.0%
5110 Debt Service	0	0	17,839,044.08		.00	-17,839,044.08	100.0%
5120 Debt Service-Refunded	0	0	-3,090.94	-85.30	.00	3,090.94	100.0%
6510 Interest on Invest	0	0	-3,090.94		.00	3,090.94	100.0%
9120 Proceeds Refund Bonds	0	0	-17,919,341.20		.00	17,919,341.20	100.0%
TOTAL Capital Reserve	0	0	3,654,042.97	105,499.63	593,703.60	-4,247,746.57	100.0%
TOTAL REVENUES	0	0	-17,922,432.14	-85.30	.00	17,922,432.14	
TOTAL EXPENSES	0	0	21,576,475.11	105,584.93	593,703.60	-22,170,178.71	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50 Cafeteria Fund							
2720 Vehicle Operation Svc	0	0	11,948.78	11,948.78	.00	-11,948.78	100.0%
3100 Foodservices	0	0	3,709,130.62	364,218.90	419,847.18	-4,128,977.80	100.0%
6310 Interest on Invest	0	0	-593.42	-5.02	.00	593.42	100.0%
6611 Daily Sales-Sch Lunch	0	0	1,356.14	-2,718.58	.00	-1,356.14	100.0%
6612 Daily Sales-Breakfast	0	0	-176.00	.00	.00	176.00	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-17,193.75	.00	.00	17,193.75	100.0%
6630 Special Functions	0	0	-12,571.94	-1,496.79	.00	12,571.94	100.0%
6920 Contribution & Donation	0	0	-16,250.22	-134.31	.00	16,250.22	100.0%
6999 Other Revenues Misc	0	0	-40,000.00	-40,000.00	.00	40,000.00	100.0%
7112 Basic Ed Fund-Social Security	0	0	-55,036.24	.00	.00	55,036.24	100.0%
7600 Milk/Lunch/Breakfast	0	0	-96,654.52	.00	.00	96,654.52	100.0%
7820 State Share Retire Cont	0	0	-241,632.79	.00	.00	241,632.79	100.0%
8531 Subsidies Milk/ Lunch	0	0	-2,454,416.44	.00	.00	2,454,416.44	100.0%
TOTAL Cafeteria Fund	0	0	787,910.22	331,812.98	419,847.18	-1,207,757.40	100.0%
TOTAL REVENUES	0	0	-2,933,169.18	-44,354.70	.00	2,933,169.18	
TOTAL EXPENSES	0	0	3,721,079.40	376,167.68	419,847.18	-4,140,926.58	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand	0	0	3.00	.00	.00	-3.00	100.0%
3210 Student Activity	0	0	-18.06	-4.49	.00	18.06	100.0%
6510 Interest on Invest	0	0	154.52	-32.46	.00	-154.52	100.0%
6630 Special Functions	0	0	139.46	-36.95	.00	-139.46	100.0%
TOTAL Concession Stand	0	0	136.46	-36.95	.00	-136.46	
TOTAL REVENUES	0	0	3.00	.00	.00	-3.00	
TOTAL EXPENSES	0	0					

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	Private	Purpose Trust Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3400 Scholarships&Awards	0	0	0	1,425.00	.00	.00	.00	-1,425.00	100.0%
6510 Interest on Invest	0	0	0	-412.95	-31.04	.00	.00	412.95	100.0%
TOTAL Private - Purpose Trust Fun	0	0	0	1,012.05	-31.04	.00	.00	-1,012.05	100.0%
TOTAL REVENUES	0	0	0	-412.95	-31.04	.00	.00	412.95	
TOTAL EXPENSES	0	0	0	1,425.00	.00	.00	.00	-1,425.00	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COE
72 Investment Trust Fund							
3400 Scholarships&Awards	0	0	9,600.00	.00	.00	-9,600.00	100.0%
6510 Interest on Invest	0	0	-841.47	-64.04	.00	841.47	100.0%
6920 Contribution & Donation	0	0	-9,817.26	.00	.00	9,817.26	100.0%
TOTAL Investment Trust Fund	0	0	-1,058.73	-64.04	.00	1,058.73	100.0%
TOTAL REVENUES	0	0	-10,658.73	-64.04	.00	10,658.73	
TOTAL EXPENSES	0	0	9,600.00	.00	.00	-9,600.00	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Student Activity							
3210 Student Activity	0	0	35,808.85	4,821.79	.00	-35,808.85	100.0%
3400 Scholarships&Awards	0	0	500.00	.00	.00	-500.00	100.0%
6730 Student Org Mem Dues	0	0	-9,181.04	-929.00	.00	9,181.04	100.0%
6740 Fees	0	0	-8,543.00	.00	.00	8,543.00	100.0%
6750 Student Special Event	0	0	-8,904.48	-2,337.42	.00	8,904.48	100.0%
6790 Other Stu Act Income	0	0	-2,210.75	.00	.00	2,210.75	100.0%
TOTAL Student Activity	0	0	7,469.58	1,555.37	.00	-7,469.58	100.0%
TOTAL REVENUES	0	0	-28,839.27	-3,266.42	.00	28,839.27	
TOTAL EXPENSES	0	0	36,308.85	4,821.79	.00	-36,308.85	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

JUNE 2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,180,907	5,180,907	-8,567,748.26	1,650,514.87	1,478,587.91	12,270,067.84	-136.8%

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

223

V.I.E.1



D'HUY Engineering, Inc.
One East Broad Street, Suite 310 Bethlehem, PA 18018
Phone: 610.865.8000 Fax: 610.861.0181

INVOICE

No. 52991
06/28/2021

East Stroudsburg Area School District

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

East Stroudsburg Area School District - Additional Retainer Tasks
287001.01
For Services Rendered From May 01, 2021 To May 28, 2021

01 - Middle Smithfield Elementary School Leaks

Professional Services

	Date	Task	Reg Hours	OT Hours	Amount
Grice, Joshua	5/6/2021	Project Administration	.50	.00	\$75.00
		Review of perimeter wall architectural details for flood testing.			
Rifendler, David	5/5/2021	Project Administration	.50	.00	\$47.50
		Perimeter wall Leak test discussion with ESASD Staff			
Rifendler, David	5/12/2021	Field Survey	5.00	.00	\$475.00
		MSE Leak Test			
Rifendler, David	5/13/2021	Project Administration	6.50	.00	\$617.50
		Leak test time line, cement board sealant and gutter research.			
Rifendler, David	5/27/2021	Project Administration	.50	.00	\$47.50
		leak discuss and leak test meeting discussion			

Total Professional Services for 01

\$1,262.50

Reimbursables

	Date	Unit Rate	Qty	Markup	Amount
Mileage	5/12/2021	0.56	22.00	1.00	\$12.32
					Travel to flood test

Total Reimbursables for 01

\$12.32

Total Charges for 01

\$1,274.82

INVOICE TOTAL \$1,274.82

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52811	4/30/2021	\$6,409.92	\$0.00	\$0.00	\$0.00	\$6,409.92
Total Prior Billing		\$6,409.92	\$0.00	\$0.00	\$0.00	\$6,409.92

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VI.E.2



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

INVOICE

No. 52992
05/28/2021

East Stroudsburg Area School District

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

Resica E.S. & Middle Smithfield E.S. Water Filtration
287016
For Services Rendered From May 01, 2021 To May 28, 2021
DEI Fee = \$17,500 (7.5% of Estimated Construction Cost \$200,000 + \$2,500)

00 - Basic Services

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

01 - DEP Application for Public Water Service

Professional Services

Task	Hours	Rate	Amount
Engineer in Training Report Preparation	18.50	90.00	\$1,665.00
Senior Principal Project Administration	4.00	190.00	\$760.00
Total Professional Services for 01			\$2,425.00
Total Charges for 01			\$2,425.00

INVOICE TOTAL \$2,425.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
52813	4/30/2021	\$5,632.50	\$0.00	\$0.00	\$0.00	\$5,632.50
Total Prior Billing		\$5,632.50	\$0.00	\$0.00	\$0.00	\$5,632.50

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V.I.E.3



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

INVOICE

No. 52993
05/28/2021

East Stroudsburg Area School District

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

High School North Sanitary Liner Replacement
287017
For Services Rendered From May 01, 2021 To May 28, 2021
DEI Fee = \$38,488.35 (7% of Construction Cost \$549,833.60)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$38,488.35	\$38,475.31	99.97	\$0.00

01 - DEP Application for Public Water Service

Professional Services

	Task	Hours	Rate	Amount
Engineer in Training	Project Administration	45.50	90.00	\$4,095.00
Engineer in Training	Specification Preparation	9.00	90.00	\$810.00
Senior Principal	Project Administration	1.00	190.00	\$190.00
Total Professional Services for 01				\$5,095.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Mileage	0.56	220.00	1.00	\$123.20
Mileage from Bethlehem to ESASD North Campus for Pre-con meeting				
Total Reimbursables for 01				\$123.20

Total Charges for 01

\$5,218.20

Reimb - Reimbursable Submission Fees

INVOICE TOTAL \$5,218.20

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V.I.E.4



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

INVOICE

No. 52994
05/28/2021

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

High School South Pool Repairs
287024
For Services Rendered From May 01, 2021 To May 28, 2021

DEI Fee: \$2,500 + 7% of \$380,750 = \$29,152.50

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$29,152.50	\$14,576.25	80.00	\$8,745.75

INVOICE TOTAL \$8,745.75

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
52817 4/30/2021	\$4,994.89	\$0.00	\$0.00	\$0.00	\$4,994.89
Total Prior Billing	\$4,994.89	\$0.00	\$0.00	\$0.00	\$4,994.89

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V.I.E.S



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

INVOICE

No. 52995
05/28/2021

East Stroudsburg Area School District

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

High School North & Lehman I.S. Window Replacement
287025
For Services Rendered From May 01, 2021 To May 28, 2021

DEI Fee: \$4,000 + 7% of \$560,000 = \$43,200

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$21,600.00	53.75	\$1,619.96

INVOICE TOTAL \$1,619.96

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
52814	4/30/2021	\$16,537.35	\$0.00	\$0.00	\$0.00	\$16,537.35
Total Prior Billing		\$16,537.35	\$0.00	\$0.00	\$0.00	\$16,537.35

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V.I.E.L



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

INVOICE

No. 52996
05/28/2021

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 May 01, 2021 To May 28, 2021

DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,122.46	\$36,673.48	65.46	\$3,340.09

INVOICE TOTAL \$3,340.09

Prior Billing Information

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
52815 4/30/2021	\$24,043.07	\$0.00	\$0.00	\$0.00	\$24,043.07
Total Prior Billing	\$24,043.07	\$0.00	\$0.00	\$0.00	\$24,043.07

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VI-E-7



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

INVOICE

No. 52997
06/28/2021

East Stroudsburg Area School District

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

J.M. Hill Entrance Vestibule Renovation

287028

For Services Rendered From May 01, 2021 To May 28, 2021

DEI Fee: \$2,500 + 7.5% of \$138,286 = \$12,871

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$12,871.00	\$9,876.63	80.00	\$420.17

INVOICE TOTAL \$420.17

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APPLICATION FOR PAYMENT

V.I.F. |

CAP702
Page: 1 of 2

PROJECT

2021-018
ESASD High School North and Lehman
Intermediate School Window
Replacement

FROM CONTRACTOR

ESASD
50 Vine Street
East Stroudsburg, PA 18301

CONTRACTOR'S

ENGINEER
D'Huy Engineering, Inc
One East Broad Street, Suite 310
Bethlehem, PA 18018

Application No: 2021-018 Application Date: MAY 25, 2021 MAY 25, 2021 MAY 25, 2021

1

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

- 1. Original Contract Amount \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 13,500.00

5. Retainage Summary:

- a. 10.00 % of Completed Work \$ 1,350.00
- b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 1,350.00
- 6. Total Completed Less Retainage: \$ 12,150.00
- 7. Less Previous Applications: \$ 0.00

8. Current Payment Due, This Application: \$ 12,150.00

9. Contract Balance (Including Retainage): \$ 547,850.00

CHANGE ORDER AMOUNT	ADDITIONS	SUBTRACTIONS
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders	0.00	0.00

To Owner(Signature)

Software by: PCSI Software Systems, Inc. 1-800-803-1315 Copyright 2016 ©

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature) [Signature]
D&M Construction Unlimited Inc

Date: MAY 25, 2021

State Authorized: Pennsylvania
County of: _____

Subscribed and sworn to before
me this 6 day of June
Notary Public: Brittany Van Wert
My Commission expires: MAY 28, 2023

Commonwealth of Pennsylvania - Notary Seal
BRITTANY VAN WERT, Notary Public
Lackawanna County
My Commission Expires May 28, 2023
Commission Number 1240956

ENGINEER'S CERTIFICATION:

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

AMOUNT CERTIFIED:

Joshua Grice Date: 6/28/21

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

From Contractor(Signature) [Signature]

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:		To:		Project:		Application No.:		
D&M Construction Unlimited Inc 1513 Upper Fords Pond Rd Clarks Summit, PA 18411		ESASD 50 Vine Street East Stroudsburg, PA 18301		2021-018 ESASD High School North and Lehman Intermediate School Window Replacement		1 5/25/2021 5/25/2021 5/25/2021		
A Item No.	B Description of Work	C Contract Value	D Work Completed From Previous Application (B + E)	E Work Completed This Period	F Materials Presently Stored (Not in P.O. or B)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (G - G)	I Retainage (If Variable Rate)
1	General Conditions & Site Supervision	50,000.00	0.00	5,000.00	0.00	5,000.00	45,000.00	500.00
2	Bonds and Insurance	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	850.00
3	Mobilization/Demobilization	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4	Demo of Existing System	94,380.00	0.00	0.00	0.00	0.00	94,380.00	0.00
5	Secure Opening	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00
6	Storefront Curb Work	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	0.00	0.00	0.00	0.00	157,300.00	0.00
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	0.00	0.00	0.00	0.00	62,920.00	0.00
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	Masonry Repairs	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
11	Clerestory Roof Work	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
13	4" Metal Stud Framing with Plywood	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
14	Wood Blocking	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
15	Project Allowance	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00
		560,000.00	0.00	13,500.00	0.00	13,500.00	546,500.00	1,350.00

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V.F.2

Contractor's Application For Payment No. 1

Application Period: 4/19/2021-5/25/2021
 Application Date: 5/25/2021
 From (Contractor): H&P Construction Inc.
 Via (Engineer) D'Huy Engineering Inc.
 Contract:
 Contractor's Project No.: 287026
 To (Owner): E. Stroudsburg School District
 Project: Lehman School Flooring
 Owner's Contract No.:
 Engineer's Project No.: 287026

APPLICATION FOR PAYMENT

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 573,183.00
 2. Net change by Change Orders \$ 0
 3. CURRENT CONTRACT PRICE (Line 1 + 2) \$ 573,183.00
 4. TOTAL COMPLETED AND STORED TO DATE
 (Column F on Progress Estimate) \$ 302,000
 5. RETAINAGE:
 a. ___ % x \$ _____ Work Completed \$ 30,200
 b. 10 % x \$ 302,000 Stored Material \$ 30,200
 c. Total Retainage (Line 5a + Line 5b) \$ 271,800
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 0
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 271,800
 8. AMOUNT DUE THIS APPLICATION \$ 301,383
 9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G on Progress Estimate + Line 5 above) \$ 301,383

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CONTRACTOR'S CERTIFICATION

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

Payment of: \$ 271,800
 (Line 8 or other - attach explanation of other amount)
 is recommended by: Joshua Grice (Engineer) 6/5/21 (Date)
 Payment of: \$ _____
 (Line 8 or other - attach explanation of other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____
 Funding Agency (if applicable) _____ (Date)

By: Mark A. Avellino Date: 5/25/2021

Contractor's Application

Progress Estimate

Application Number: 1		Application Date: 5/25/21						
Lehman I.S. Flooring Replacement		Application Period: 4/19/21 - 5/25/21						
Specification Section No.	Description	Work Completed		B	E	F	G	
		C	D					
		From Previous Application (C + D)	This Period	Scheduled Value	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% Completed (F/B)	Balance to Finish (B - F)
	LVT Material			185,000	185,000	185,000	100	0
	Patching Material			35,000	35,000	35,000	100	0
	Cove Base Material			15,000	15,000	15,000	100	0
	Carpet Material			55,000	55,000	55,000	100	0
	Walk Off Mat Material			12,000	12,000	12,000	100	0
	Existing Floor Removal			35,200			0	35,200
	LVT Installation			75,300			0	75,300
	Floor Patching/Slab Preparation			35,200			0	35,200
	Cove Base/Accessory Installation			30,250			0	30,250
	Carpet Installation			28,200			0	28,200
	Walk Off Mat Installation			3,833			0	3,833
	Project Allowance			63,200			0	63,200
Totals				573,183	302,000	302,000		271,183

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Progress Estimate

Contractor's Application

For (contract):		Application Number: 2						
Application Period: to June 30		Application Dates:						
Specification Section No.	Description	A Item	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
				D From Previous Application (C + D)	D This Period			
	LVT Material		185,000		92,500	92,500	185,000	0
	Patching Material		35,000		14,000	21,000	35,000	0
	Cove Base Material		15,000		6,000	9,000	15,000	0
	Carpet Material		55,000			55,000	55,000	0
	Walk off Mat Material		12,000			12,000	12,000	0
	Existing Floor Removal		35,200		14,080		14,080	21,120
	LVT Installation		75,300		37,650		37,650	37,650
	Floor Patching/Slab Preparation		35,200		14,080		14,080	21,120
	Cove Base/Accessory Installation		30,250		12,100		12,100	18,150
	Carpet Installation		28,200		0		0	28,200
	Walk Off Mat Installation		3,833		0		0	3,833
	Project Allowance		63,200		0		0	63,200
Totals			573,183		190,410	189,500	379,910	193,273

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V.I.F. 4

Contractor's Application For Payment No. 2

Application Period: June, 2021 Application Date: 6/17/2021

To (Owner): East Stroudsburg Area School Dist. Via (Engineer) D'Huy Engineering Inc.

Project: Bushkill Elementary Contract:

Owner's Contract No.: Contractor's Project No.: 5461

Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
1. ORIGINAL CONTRACT PRICE		\$ 299,995
2. Net change by Change Orders		\$
3. CURRENT CONTRACT PRICE (Line 1 + 2)		\$ 299,995
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		\$ 148,895
5. RETAINAGE:		
a. 10 % x \$ Work Completed		\$ 14,889.50
b. % x \$ Stored Material		\$
c. Total Retainage (Line 5a + Line 5b)		\$ 14,889.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$ 134,005.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 112,500
8. AMOUNT DUE THIS APPLICATION		\$ 21,505.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$ 165,989.50

CONTRACTOR'S CERTIFICATION

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

By: Paula Segan Date: 6/17/2021

Paula Segan, Office Manager

Payment of: \$ 21,505.50
(Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice 6/21/21
(Engineer)

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

is approved by: _____ (Date) _____ (Date)

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

Progress Estimate

Contractor's Application

For (contract): Bushkill Elementary School		Application Number: 2					
Application Period: June 2021		Application Dates: 6/17/2021					
Specification Section No.	A Description Item	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C + D)	D This Period			
	Carpet	75,000	25,000	0		25,000	50,000
	LVT	104,895	100,000	4,895		104,895	0
	Accessories	10,000		2,000		2,000	8,000
	Project Allowance	50,300		0		0	50,300
	Labor - Carpet	14,488		0		0	14,488
	Labor - LVT	25,000		5,000		5,000	20,000
	Labor - Demo	14,312		10,000		10,000	4,312
	Dumpster	6,000		2,000		2,000	4,000
	Totals	299,995	125,000	23,895		148,895	151,100

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V.I.F.S

Contractor's Application for Payment No. 02

Owner: East Stroudsburg Area School District 50 Ylanc Street East Stroudsburg, PA 18043	Contractor: Soggett, Inc. PO Box 266 Hazleton, PA	Application Period: Jun-21	Application Date: 6/21/2021
Project: JMI 10th Elementary Yardside	Contract: General Trades Construction	Engineer: D'Huy Engineering, Inc. 1 East Broad St, Suite 310 Peshkem, PA 18018	
Owner's-Contract No.:	Contractor's Project No.: C21-704	Engineer's Project No.:	287923

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	TOTALS
1.	ORIGINAL CONTRACT PRICE		\$ 138,286.00
2.	Net change by Change Orders		\$
3.	Current Contract Price (Line 1 ± 2)		\$ 138,286.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		\$ 13,864.50
RETAINAGE:			
a.	10% x \$13,864.50 Work Completed		\$ 1,386.45
b.	10% z Stored Material		\$ 1,386.45
c.	Total Retainage (Line Sa + Line Sb)		\$ 2,772.90
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$ 13,478.05
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 9,000.54
8.	AMOUNT DUE THIS APPLICATION		\$ 3,477.51
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$ 125,807.95

Contractor's Certification

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

[Signature] Date: 6/21/2021

Daniel Sheffhauer - Project Manager / Estimator

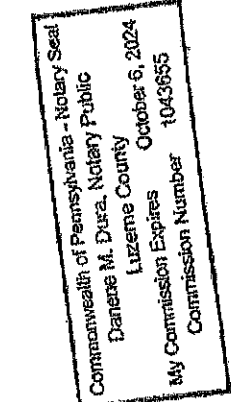
Notarial Seal

Payment of \$3,477.51
(Line 8 or other - attach explanation of the other amount)

is recommended by Joshua Grice 6/28/21
Josh Grice PE, CEM, CES, CCCA (Date)

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

is approved by: _____ (Date)



[Signature] Day of June 20 21

Subscribed to and Sworn to before me this _____

Notary Public: _____ My Commission Expires: _____

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CONTRIBUTION SHEET

AIA DOCUMENT S708

(insert address on reverse side)

AIA Document S702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for the items may apply.

1
 APPLICATION NUMBER: \$602021
 APPLICATION DATE: 6/30/2021
 Owner/PMC Proj. #: 287047
 AIA Doc Proj. #: 210098

A ITEM NO.	B DESCRIPTION OF WORK	C UNITS	D QTY	E \$/UNIT	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	H WORK COMPLETED THIS PERIOD	I MATERIALS PRESENTLY STORED (NOT IN D OR E)	J TOTAL COMPLETED AND STORED TO DATE (D + E + F)	K % (J/C)	L BALANCE TO FINISH (C - J)	M RETAINAGE 0%				
1	Mobilization	LS	1.00	\$ 7,893.60	\$ 7,893.60	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,893.60	\$ -				
2	Earthwork / General Site Work	LS	1.00	\$ 54,500.00	\$ 54,500.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 54,500.00	\$ -				
3	Furnish Primary & Secondary Geomembrane Liner	LS	1.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -				
4	Furnish Geocomposite	LS	1.00	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -				
5	Install Leak Detection Piping & Sump - North Pond	LS	1.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,000.00	\$ -				
6	Install Primary Geomembrane Liner - North Pond	LS	1.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 25,000.00	\$ -				
7	Install Geocomposite - North Pond	LS	1.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,000.00	\$ -				
8	Install Secondary Geomembrane Liner - North Pond	LS	1.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 25,000.00	\$ -				
9	Install Leak Detection Piping & Sump - South Pond	LS	1.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,000.00	\$ -				
10	Install Primary Geomembrane Liner - South Pond	LS	1.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 25,000.00	\$ -				
11	Install Geocomposite - South Pond	LS	1.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,000.00	\$ -				
12	Install Secondary Geomembrane Liner - South Pond	LS	1.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 25,000.00	\$ -				
13	Quantity Allowance #1	CF	85.00	\$ 100.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,500.00	\$ -				
14	Quantity Allowance #2	CF	80.00	\$ 47.92	\$ 3,833.60	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,833.60	\$ -				
TOTALS											\$ 549,833.60	\$ -	\$ 549,833.60	52.7%	\$ 289,833.60	\$ -

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A STUDENT ACTIVITY

- 1. NAME OF CLUB: H.S.-South Class of 2020
- 2. CLUB ACCOUNT #: 80-0496-049-000-30-820-510-000-8092
- 3. CLUB ADVISOR: Debra Ecenbarger
- 4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
Class has graduated

5. DISPOSITION OF FUNDS:

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

If yes, what is the present balance? \$ 12,000

Balance as of (date): 7/8/2021

b. What disposition will be made of these funds? Funds are to be distributed equally between the class of 2022, 2023, 2024, and 2025

6. REQUEST SUBMISSION:

Date submitted: 7/8/2021

Anticipated board approval date: _____

Approval of Sponsoring Principal:  7-8-21

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**818**

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

THIS AGREEMENT is made this 5th day of July 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

Adam Burdett (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. Notices

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

If to District:

Craig Neiman, Chief Financial Officer
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

If to Contractor:

Adam Burdett
50 Ford Street
Pittston, PA 18640

Any such notice will be deemed to be given on the date personally delivered or on the date mailed in the manner provided above.

5. Validity

If for any reason any provision of this Agreement will be determined to be invalid or unenforceable, the validity and effect of the other provisions will not be affected.

6. Waiver of Breach

The waiver by District or by Contractor of a breach of any particular provision of this Agreement by the other party will not operate, or be construed, as a waiver of any other breach of any other particular provision(s) by such other party.

7. Termination

This Agreement may be terminated by either party upon fifteen (15) days written notice from one party to the other party which written notice shall be given in the manner provided for in Paragraph 4 above.

8. Assignment

This Agreement will not be assignable by Contractor nor may the obligations of Contractor be delegated to another.

9. Entire Agreement

This Agreement represents the entire understanding of the parties.

9. Applicable Law

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

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

ATTEST:

EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS

Patricia Rosado, Secretary

BY: _____
Richard Schlameuss, President

WITNESS:

Paul M. B

Adam B...
[Contractor]

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Burdett will be responsible for writing the marching band drill for the North high school marching band for the fall 2021 season. The drill will be written based on a count sheet provided by the school marching band director.

Location of Services:

East Stroudsburg Area High School - North
279 Timberwolf Drive
Dingmans Ferry, PA 18328

Effective Date: August 1, 2021 – August 31, 2021

Professional Fee:

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

b) Fixed Rate: \$ 1,500.00

c) Are expenses included? NO

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

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

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.

In collaboration with Transperfect, Colonial Intermediate Unit 20 will provide remote interpreting services to students and staff at the East Stroudsburg Area School District.

The rate for this service will be \$8.22 per month, for 12 months, not to exceed \$98.64, plus a fee of \$1.15 per minute for interpreting services. This contract will be in effect for the 2021-2022 school year.

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.


Mr. Jon Wallitsch
Director of Fiscal Affairs

6/18/21
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

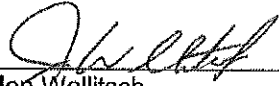
Colonial Intermediate Unit 20 will provide an associate teacher for direct, one-on-one services for a student attending the Extended School Year program.

The total cost for said services shall not exceed \$2,931.24. This contract will be in effect from July 13, 2021 through July 29, 2021.

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

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

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



Mr. Jon Wallitsch
Director of Fiscal Affairs

6/18/21

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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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 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.

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)


This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 will enter into an agreement with Sweet, Stevens, Katz & Williams, LLC, who will provide proactive strategies, training, and procedures to help stop potential problems or liability that comes with new technology in the digital age.

The rate for this service will be \$600.00. This contract will be in effect from August 26, 2021 through August 25, 2022.

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.

 Mr. Jon Wallitsch Director of Fiscal Affairs	<u>6/18/21</u> Date	_____ East Stroudsburg Area School District Superintendent	_____ Date
--	------------------------	--	---------------

Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide psychiatric evaluations as requested by the East Stroudsburg Area School District.

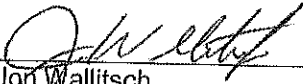
The rates for this service are as follows:

Psychiatric Evaluation	\$304.48
Psychiatric Amendment	\$121.79
Fee for No Show Appointment	\$121.79
Fee for Cancellation-Less than 48 Hours' Notice	\$121.79

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect for the 2021-2022 school year.

East Stroudsburg Area School District will be billed quarterly 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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

6/18/21

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
 A Regional Service Agency
 6 Danforth Drive
 Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
 (REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide the following web-based curriculum program licenses:

Type of License	Number of Licenses	Cost per License	Total
News 2 You	7	\$199.68	\$1,397.76
Symbolstix License	3	\$129.00	\$387.00
Unique Learning License	10	\$582.24	\$5,822.40

This contract shall not exceed \$7,607.16 and is in effect for the 2021-2022 school year.

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.


 Mr. Jon Wallitsch
 Director of Fiscal Affairs

6/21/21
 Date

 East Stroudsburg Area School District
 Superintendent

 Date

 Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide online professional development for paraeducators, teaching assistants and administrators with ParaEducator Learning Network Subscription.

The total cost for the unlimited license option is \$1,499.00. This contract will be in effect from August 1, 2021 through July 31, 2022.

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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

6/21/21

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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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 secure an LPN or an RN to administer medication for East Stroudsburg Area School District students while attending Community Based Instruction and/or field trips.

The rate for this service is \$58.00 an hour for an LPN or RN.

The total amount of this contract will be based on the total number of hours requested. This contract is in effect for the 2021-2022 school year.

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.


Mr. Jon Wallitsch
Director of Fiscal Affairs

6/21/21
Date

East Stroudsburg Area School District Date
Superintendent

Federal ID Number

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COLONIAL INTERMEDIATE UNIT 20
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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, reevaluations and IEP's for East Stroudsburg Area School District students.

The rate for this service is \$130.45 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 July 1, 2021 through August 18, 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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

6/25/21
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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Colonial Intermediate Unit 20 will provide sign language interpreting services for students at the East Stroudsburg Area School District.

The cost for said services is \$54.67 per hour. The total amount of this contract will be based on the total number of hours requested for each service per student. This contract is in effect for the 2021-2022 school year.

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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

6/21/21

Date

East Stroudsburg Area School District
Superintendent

Date

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 A Regional Service Agency
 6 Danforth Drive
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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 and bill directly for Educational Audiology Services, Itinerant Hearing and Vision Support, Occupational and Physical Therapy, Orientation and Mobility Services, Psychological Services and Speech and Language Support. Colonial Intermediate Unit 20 will provide Child Find evaluations at nonpublic and private schools for the purpose of FAPE as requested by the school district for services listed on the contract.

The rates for services are as follows:

Educational Audiology Services	\$262.12/hour
Itinerant Hearing Support	\$175.16/hour
Itinerant Vision Support	\$308.09/hour
Occupational Therapy	\$132.94/hour
Orientation and Mobility Services	\$308.09/hour
Physical Therapy	\$152.81/hour
Psychological Services	\$129.20/hour
Speech and Language Support	\$130.45/hour

The total amount of this contract will be based on the total number of hours requested for each service per student. This contract is in effect for the 2021-2022 school year.

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.



 Mr. Jon Wallitsch
 Director of Fiscal Affairs

6/25/21

 Date

 East Stroudsburg Area School District
 Superintendent

 Date

 Federal ID Number

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: ESASD

Employee # 10292 *K10*

Date(s) of Services: 07/21/21 — *Payment for prep of presentation*

Title of Presentation/Service: Adobe Acrobat

Purpose of Presentation/Service: Summer Academy

Total Time Required for Presentation/Service: 1hr

Presentation/Service Facility: Online

Maximum Number of Participants: 30+

Presentation/Service Rate: \$125.00

Total Estimated Cost of Proposed Presentation/Service: \$125.00

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: Yes

*Presentation
Date 7/21*

AV

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: *[Signature]* 07/14/21
Initiator sends to Provider to sign DATE

Signature of Provider: *[Signature]* 07/14/21
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: *[Signature]* 7/14/21
 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

JUL 14 2021

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ATTORNEYS AT LAW
PHONE 215.938.6378

1800 BYBERRY ROAD
1301 MASONS MILL BUSINESS PARK
HUNTINGDON VALLEY, PENNSYLVANIA 19006

SENDER'S EMAIL: mlevin@levinlegalgroup.com

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DAVID W. BROWN
RICHARD B. GALTMAN
JAMES J. MUSIAL
JULIA A. LEVIN

ANNE E. HENDRICKS, OF COUNSEL

May 5, 2021

Via Email Only

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

Re: Engagement with the East Stroudsburg Area School District

Dear Dr. Riker:

In response to the email I received from your office, we are pleased to submit this letter that (1) serves as our firm's letter of commitment for the upcoming 2021-22 school year, and (2) summarizes our relationship with the East Stroudsburg Area School District ("School District") as legal counsel. The following describes our understanding of the terms and objectives of our engagement as legal counsel for the School District and the nature and scope of the services we will provide.

Our Responsibilities and Services.

We will provide those legal services that the School District requests us to provide and that we agree to provide, which may include the following:

1. Attendance at meetings, including executive sessions and committee meetings;
2. Advising the School District administration and school board of material information consistent with our duties representing the School District;
3. Investigation of facts for the purpose of rendering legal advice;
4. Issuance of opinion letters;
5. Preparation of contracts, requests for proposals and invitations to bid;
6. Preparation of legal notices;

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Preparation of resolutions necessary for the business and affairs of the School District

7. Preparation of grant applications;
8. Review or preparation of school board policies or administrative guidelines;
9. Representation of the School District in adversarial proceedings;
10. Acting either as advisor to the school board or prosecuting attorney at school board hearings;
11. Providing legal advice and recommendations with respect to issues and matters brought to the our attention, including such matters as governance, finance, property, pupils, employees, liability, construction, litigation, contracts, civil rights, and applicable law, regulations and ordinances;
12. Working with and cooperating with other legal counsel that may be retained by the School District;
13. Working with and cooperating with other professionals retained by the School District, including the architect, financial advisor and construction manager;
14. Negotiating contracts, administrative compensation plans, or collective bargaining agreements;
15. Providing legal seminars or training to the school board, the administration, or staff;
16. Providing summaries of contracts or insurance policies;
17. Reviewing new legislation and reporting on requirements any such legislation may impose upon the School District;
18. Conducting legal audits of one or more of the School District's practices or policies; and
19. Such other services that may be requested or required from time to time by the School District.

For purposes of assignments to us, we may rely upon any request by any "Authorized Representative." For purposes of this letter, "Authorized Representative" means and includes each individual who: (1) is expressly designated orally, electronically or in writing or otherwise by School District to act on behalf of School District with respect to one or more services; (2) actually acts on behalf of School District with respect to any services; or (3) has apparent authority to act for School District, by course of dealing or otherwise with respect to any services.

With respect to adversarial proceedings for which we are requested by you or your insurance carrier to represent you or any of your officials or employees (hereinafter referred to collectively or individually as "you"), we will represent you within ethical and professional standards, and, unless instructed otherwise by you, we will take all action that we believe is necessary and reasonably calculated to advance your interests. We will file such pleadings, motions, applications, petitions and appeals as are necessary to advance or protect the School District's interests, unless instructed otherwise by applicable authority. You agree that we may take such actions.

We will provide the services that you request and that we agree to provide in accordance with the professional standards to advance the interests of the School District, subject to the following understandings:

1. We will not perform services that we have not been asked to perform.
2. When performing our services under this engagement, we will rely on the facts provided to us by you and will not undertake an independent investigation of the facts unless specifically requested to do so by you.
3. We will advise you if a particular service cannot be provided because we do not believe that we have sufficient competency in the applicable area of the law.
4. We will not provide services where we may be prohibited from providing such services in accordance with the Rules of Professional Responsibility due to such things as a conflict of interest that might exist with respect to a particular matter.
5. When negotiating a contract on behalf of the School District, we will always seek to obtain provisions that are commercially reasonable, unless instructed otherwise by the School District.

In all instances, we will comply with the Pennsylvania Rules of Professional Responsibility and other applicable law, and in all instances we will be acting in the capacity as legal counsel for the School District.

The School District's Responsibilities

The School District is responsible for making all records and related information available to us and for the accuracy and completeness of that information. This responsibility includes the establishment and maintenance of adequate records and internal controls, including monitoring ongoing activities, the selection and application of practices and policies, and document retention and retrieval practices. The School District is responsible for correcting any incorrect information that may have been provided to us. The School District agrees to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper treatment and handling of matters we are handling. The School District also agrees to bring to our attention any changes in the information as originally provided to us as soon as such information becomes available.

The School District is responsible for the design and implementation of programs, practices, policies, protocols and controls to prevent violation of law. In addition, the School District is also responsible for identifying and ensuring that the School District complies with applicable laws and regulations and advises us if it has knowledge of any situation related to our services that does not comply with applicable law. Further, we will assume that the School District has taken action to implement our recommendations unless the School District has advised us differently.

The School District is responsible for notifying us when it decides not to carry out our recommendations or when not carrying out or implementing our recommendations in the way that we advise. Such notification shall be in writing. The School District is also responsible for asking us if it has any questions about our recommendations, if it desires to explore options for the handling of any matter, or if it wants a description of the pros and cons of proceeding in a particular manner.

Litigation Hold. The School District has certain responsibilities to preserve evidence with respect to administrative and judicial proceedings. In this regard, the School District has a duty to preserve and protect any and all paper and electronic records, documents and other evidence (individually or collectively, "evidence") that may be relevant to any existing or future litigation once you know or reasonably should know that litigation exists or will be filed. This includes arbitration, administrative proceedings and court proceedings of any nature. Evidence includes paper documents and records and all forms of electronic evidence, including text messaging, IM, emails, social media, etc. The obligation includes keeping and maintaining electronic records and files in their electronic form without change. If the School District fails to keep and safeguard evidence that is or may be relevant or that may lead to relevant evidence, the School District and involved employees and officials may be subject to sanctions, which can be severe.

Engagement Administration

As engagement partner, I will be responsible for supervising the engagement and the work performed by us.

The School District will provide us access to personnel of the School District, as necessary, to enable us to perform our work. We will ask that your personnel, to the extent possible, provide the necessary records and data to enable us to do our work. We may have to have meetings or access to records to perform our services properly and the School District will provide those items to us.

Auditing standards generally accepted in the United States of America require that we communicate certain matters related to the conduct of our services to your auditors. It is understood that our communication with your auditors is part of the services that we are required to provide. In addition, there are certain matters that might require our disclosure of the information to the board of school directors, such as willful violations of legal requirements that are material, serious difficulties that we encountered in dealing with management related to the performance of our services, any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the consolidated financial statements or our report, major issues that were discussed with management in connection with our services, and other matters as considered necessary or required to be communicated under professional standards.

Scope of Our Work

With respect to those services that you request us to perform and that we expressly agree to perform, we will consult with you about your objectives, and, when appropriate, the means of achieving them in accordance with applicable law and the ethical rules governing lawyers. We shall endeavor to keep you advised of the status of your matter to the extent necessary to enable you to make informed decisions. We will provide competent representation of your interests. Expressions on our part concerning the probable outcome of our representation will reflect our best professional judgment, but are not guarantees, as they are limited by our knowledge of the

facts and are based on the state of the law at the time that they are expressed. There may be many factors that affect the outcome of any matter and over which we have no control—such as the recollection or testimony of any particular witness.

Our work, opinions and deliverables will be based on our interpretation of applicable federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities (“applicable law”), in effect when we provide our work, opinions or other deliverables. All of these authorities are subject to change, and such change may be retroactive or prospective in effect. We assume no responsibility to either advise you or to update our work, conclusions, or deliverables for changes in respect to federal and state laws, regulations, administrative and judicial pronouncements, and other relevant authorities. Stated another way, we assume responsibility for our work when our work is performed, but we assume no responsibility for changes in applicable law after our work is performed.

Aspects of Third Party Payor Engagements

Examples of Third Party Payor engagement include those undertaken pursuant to a policy of insurance or because another company or person has agreed to pay the legal fees and costs on your behalf. In such a situation, the firm will represent you solely with regard to covered claims (that is, claims for which the insurer or other payor has agreed to advance fees and costs) and subject to any reservation of rights letter from the payor. In the event that a dispute arises between you and the payor regarding the payor’s obligations to you or any other matter, we will not be able to represent you in that dispute, nor will we be able to represent the payor in any such dispute. If we become aware of a possible dispute regarding the payor’s obligations to you, we will notify you of that fact so that you may seek separate counsel as to that matter.

You should understand that we may be required to make regular report to the payor concerning the engagement. Such reports may include information regularly developed in the course of the engagement, unless for some reason you specifically instruct us not to forward some confidential information to the payor. Such an instruction may, depending on the terms of the agreement between you and the payor, affect the payor’s obligations to indemnify you or to pay your legal fees and costs.

You waive any privilege so as to allow us to provide the information requested or required to such payors.

Aspects of Multiple Client Engagements

It is unusual that we will be asked to represent multiple clients in a particular matter involving the School District. However, if the situation arises and we are asked to represent a number of clients as a group, including you, we recommend that each client consult separate counsel to represent that client’s individual interests with respect to the client’s individual current or potential issues. We particularly urge you to consult separate counsel concerning any matter in which you perceive that your interests may conflict with the interests of other clients. We also

expect and encourage you to consult with such individual counsel at any time and on any matter on which you wish to receive specific and individually tailored advice. We will provide information regarding the engagement to such individual counsel as part of our services to the group. We also expect that any such counsel will assist in identifying conflicts that may arise in the course of our work and will inform us appropriately, and we will advise such member of the group of clients with respect to such conflicts. Our work in this type of engagement is to represent all of the members of the group as a group collectively. Consequently, we will not promote or advocate the interests of any one or more members of the group individually. There may be issues related to a group engagement that would affect one or more members of the group differently due to unique circumstances of which we may or may not be aware, and where conflicts or disparate interests arise, it may be necessary or appropriate for certain members of the group to engage separate counsel on an individual basis. While we will try to explain the significance and effect of the material issues to all clients in the group, we may not know facts specific to any one member of the group. And may not realize that such explanations might be warranted in particular circumstances. We will, however, endeavor to keep all clients in the group informed on a regular basis about our work for the entire group of clients.

Document Retention

It is our policy to keep records electronically and that such electronic records related to this engagement will be retained for three (3) years after the completion of a matter. We do not keep any original School District documents. Therefore, if you desire that we return the original records to you, we will be pleased to do so. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies. You agree that upon the expiration of the three year period, we shall be free to destroy any records related to this engagement.

Engagement Fees

Effective January 1, 2021, our fees are as follows:

<u>Rate</u>	<u>Attorneys</u>
\$200.00/hr.	Michael I. Levin, Allison S. Petersen, and Paul J. Cianci (shareholders)
\$190.00/hr.	David Brown, Richard Galtman, James Musial, Michael Sweeney and Julia A. Levin

Please note that these fee rates are the same as the rates we have charged during the current year.

In addition to fees, we charge for certain out-of-pocket costs when necessary, such as filing fees, overnight or express mail, witness fees, expert fees, overnight travel, in-house copying at the rate of \$.10 per page, large copying jobs performed outside the firm, courier services, computer-assisted legal research that is not included in our comprehensive basic plan, and court

stenographers. We do not charge for secretarial time, computer-assisted legal research that is within our comprehensive basic service, usual office overhead, and regular postage.

We charge fees "portal-to-portal."

Attorneys newly hired by us will be placed on the appropriate fee tier taking into account their experience level. In addition, attorneys identified above may be increased in their tier assignment.

We are approved defense counsel for a number of insurance carriers that have rate agreements with us that may vary from the rates above. When we work on a matter that is covered by such insurance, we will comply with applicable litigation guidelines and billing arrangements which may differ from those set forth above.

Other Engagement Matters and Limitations

(a) Management Functions

We will not perform management functions or make management decisions on your behalf. However, we will provide advice and recommendations to assist management and/or the board, as may be applicable, in performing their respective functions and making decisions.

(b) E-mail

During the course of our engagement, we or you may need to transmit confidential information electronically to each other and to other entities engaged by either party. E-mail is a fast and convenient way to communicate. However, e-mail is not a secure means of communication, and confidentiality could thus be compromised. You agree to the use of e-mail and other electronic methods to transmit and receive information, including confidential information, between us and outside specialists or other entities engaged by either you or us.

Although e-mail is an efficient method of communication, it is not necessarily a fool-proof method. For a variety of reasons, an e-mail may not be received or posted to an inbox, as opposed to the junk or spam folder, for example. An e-mail may be inadvertently deleted. Therefore, we cannot take assignments exclusively by email. If there is anything that you need us to do, you need to talk directly with a person and ensure that we have notice of what you want us to do for you. Unless we specifically respond to an email, you may not assume that we received the email or will take action pursuant to an email request. The disclaimers in this paragraph are intended for your protection as well as our protection. We want to avoid any possibility that an assignment or request is missed because of the shortcomings of email.

(c) Contract Forms and Recommendations

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No contract form or generic contract should be utilized for any particular transaction without the advice of counsel. Changes or modifications may have to be made to address individual circumstances or changes in the law with regard to a particular transaction. A contract prepared by us for a particular transaction shall not be used for another or different transaction without first consulting with counsel and making necessary or appropriate changes or modifications. Renewals of contracts should not be undertaken without first determining whether changes in the law or changed circumstances may require changes or modifications to the contract.

(d) Disputes

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

(e) Limitations on Damages and Indemnification

Except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Levin Legal Group, P.C., relating to the services it has provided, the School District agrees to indemnify, defend and hold harmless Levin Legal Group, P.C. and its shareholders, employees, and attorneys in its employ from and against any and all liabilities incurred or suffered by or asserted against Levin Legal Group, P.C. or any of its shareholders, employees, or attorneys in its employ in connection with any third party claims to the extent such assertions, claims or liabilities relate to the work or services performed by Levin Legal Group, P.C. for or on behalf of the School District. The terms of this provision shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort, or any form of negligence or intentional act), but these terms shall not apply to the extent finally determined to be contrary to applicable law or regulation. These terms shall also continue to apply and shall survive termination of this agreement or termination of the services of Levin Legal Group, P.C. This paragraph does not apply to any claims that the School District may have against the Levin Legal Group, P.C.

(f) Legal Actions

The School District accepts and acknowledges that any legal proceedings by the School District arising from or in connection with the services provided by Levin Legal Group, P.C. under this Agreement or engagement must be commenced within one (1) year from the date the services were performed, without consideration as to the time of discovery of any claim.

(g) Miscellaneous

If any provision of this agreement is declared invalid or unenforceable, no other provision of this agreement is affected, and all other provisions remain in full force and effect.

This engagement letter represents the entire agreement regarding the services described herein and supersedes all prior negotiations, proposals, representations or agreements, written or oral, regarding these services. It shall be binding on heirs, successors, and assigns of you and us. If the foregoing is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us. If you have any questions, please let us know.

We appreciate the opportunity to be your attorneys. We trust that our association will be a long and pleasant one.

Very truly yours,

LEVIN LEGAL GROUP, P.C.

Michael I. Levin

Michael I. Levin

This letter correctly sets forth the understanding of the East Stroudsburg Area School District.

ACCEPTED:

By _____

Title _____

Date _____

Proposal to facilitate
Diversity, Equity & Inclusion (DEI) workshop to



Organizational background

- ESASD has 9 directors. Of them, 5 are men, 4 are women. One is Hispanic, no Asian, African American, or LGBTQ representation
- The Board is seeking to grow in awareness of key issues for diverse communities, expand understanding of how others might view things, the ability to communicate about those, and make decisions
- The Board makes decisions that impact students in ESASD, including budget, curriculum, special education, suspensions. Currently, there are no students on the Board's DEI committee

Situation & Need

- ESASD has expressed interest in a DEI workshop that addresses the above objectives. The workshop would last at most 3 hours and would be held in person by mid August 2021 at the latest, before the school year starts. It has requested pre-work for Board members ahead of the workshop, including a session description, what will be covered, learning objectives, pre-reading 1-2 articles, bio

Recommended Solution and Benefits

- Assign pre-work to program participants (assumed to be all 9 Board members)
- Build the training topics (considered a consulting offering) to include:
 - Model for understanding cultures
 - Intercultural communication
 - Giving feedback in culturally sensitive ways
 - Model for DEI problem solving
 - Understanding the impact of culture on interactions, relationships
- Deliver the training classes (considered facilitation)

Training to be delivered in person.

Why choose to work with us

We are an objective third party and appreciative of the opportunity to help you develop in this area.

We are experienced delivering training to the demographic that would comprise the audience
We are experienced at delivering experiential learning experiences
We share a deep interest in DEI awareness and how it is transformed through learning and development initiatives
We will use proven materials to conduct the workshop

Professional Rates & Estimated Project Costs

Our professional rates are as follows:

Instructional design (building the training topic): \$100 per hour * 4 hours = \$400

Facilitation: \$100 per hour * 3 hours = \$300

Post-training recommendations: \$100 per hour * 2 hours = \$200

Developing and providing a document which will include: highlights from the training, ideas for future trainings, and resources for the Board

Mileage: 150 miles round trip @ \$0.56 per mile = \$84

Tolls: \$1

Meal: \$30

Total: \$1,015

Requests from client

- Client to provide:
 - email communication to program participants providing assigned pre-materials
 - contextual information to inform the instructional design of the class
 - location for workshop

Proposed Terms and Conditions

- Training class delivered on dates agreed (by mid August 2021, not between July 16-24, dates Richard is not available)
- Payment within 30 days upon completion of service
- We can receive your payment:
 - (Preferred) Via wire transfer
 - By check, write your check to the name of Sales Propeller LLC. Mailing address to be provided
 - By credit card, payments subject to an additional credit card fee of 4% of total amount

Proposed Immediate Steps

1. Agree to start the project
2. Start building materials for training session

3. Provide pre-work materials to client. Client to email to participants
4. Deliver training session
5. Provide post-training recommendations

If this Proposal meets your approval, please sign below and return to us.

Sincerely,

Sales Propeller LLC

Client

Carmen L Bonilla
CEO

Authorized signature / Date

Please print name

Carmen L Bonilla



Carmen L Bonilla delivers leadership development training through her training and consulting company.

She is a former Assistant Professor of Management and Business Strategy at Rutgers Business School.

Through her corporate training and university teaching, she has contributed to the formation of over 2,500 diverse managers and students in topics such as: diversity, equity, and inclusion (DEI), building high performing teams, coaching, holding staff accountable and managing performance, managing change in the workplace, managing time, and others.

Carmen draws on her 20 years of professional experience to enrich the training classes that she delivers and brings an ability to quickly identify business challenges and recommend solutions. In the past, she held roles managing teams, client relationships, global business and technology projects, and learning and development initiatives.

Carmen is an Organization Development Certified Professional, Prosci Change Management Practitioner, Coach by the Hendricks Institute, and past holder of the Project Management Professional designation. She also completed the Effective Teaching Practices certification by the Association of College and University Educators.

She holds a Magna Cum Laude bachelors degree in organizational studies from University of Puerto Rico in Mayaguez where she earned the Faculty's Award to its Most Outstanding Student and an MBA in General Management from New York University, Stern School of Business.

SWEET | STEVENS | KATZ | WILLIAMS

STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES

July 1, 2021

Sweet, Stevens, Katz & Williams LLP (SSKW) was formed in 1995 by nine experienced education lawyers who created the first private law practice in Pennsylvania dedicated entirely to Education Law. Today, we have attorneys in three offices serving school and municipal entities in more than 50 counties in the commonwealth.

For those clients, we provide legal representation as requested in areas of school and municipal law including serving in the role of solicitor and/or special counsel in the following areas:

- Audit and Bond Solicitation Reviews
- Civil Rights Defense
- Construction, Zoning and Land Use
- Educational Technology
- Employment Discrimination
- Labor and Employment
- Litigation Hold
- Municipal Law
- Special Education
- Student Services
- Tax Assessment Appeals

Our extensive experience in serving many different school districts/entities and municipalities affords us the ability to draw on other client experiences to provide prompt and definitive solutions while handling every issue with the utmost confidence and sensitivity.

We do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and are only charged if services have been requested and provided.

Hourly Rate for Services

The standard basis for fees for services rendered is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$160/hour for attorneys and \$125/hour for legal assistants. Our fees for non-routine matters are \$195/hour for attorneys and \$125/hour for legal assistants.

Non Routine Services

Non-routine situations involving the higher hourly rate are those matters in which a case or controversy has arisen or may arise by virtue of threatened litigation, circumstances in which the client is contacted by an attorney representing a specific client, actual litigation, hearing requests, citizen complaints, defense of complaints filed in court or before agencies, or hearings before the school board itself. These situations also include negotiation with parties concerning litigation settlements, special education matters, student residency disputes, student and employee discipline matters, grievance processing where a specific grievance has been filed, grievance arbitrations, collective bargaining where we represent the district as its negotiator, construction matters and tax matters.

Routine Services

All advice, phone calls, opinions, document review, Right-To-Know responses, analysis or development of board policy or procedure, contract reviews, research, and other activities not covered by the preceding are considered routine.

Time Billed

During the course of representation we record chargeable time devoted to a client's matter in fractions of hours in periods of two tenths of an hour. Any time beyond a two tenths of an hour will be billed at the next full tenth of an hour. Absence from our office on behalf of our clients is also recorded on the same basis. We do minimize travel time whenever possible.

We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

Out of Pocket Expenses and Other Costs

Our out-of-pocket expenses for computerized research, e-discovery services, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly.

As solicitor, we charge one-half of bond counsel's fee to render a requested opinion.

We charge a flat fee of \$225.00 for preparation of audit opinion letters when we are requested to do so by you, your accountants, or state auditors. This covers the cost of our internal review where such a letter is provided. We also quote a separate fee where we are asked to provide an opinion involving a financing or to provide in-service training.

What We Do NOT Charge for

We do not charge for telephone expenses or electronic transmissions. We do not charge for our travel costs, such as fuel, meals, lodging, tolls, or mileage, except in the case of necessary airfares. We also do not charge with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

On occasion, when developing a generally applicable opinion and guidance on a novel topic or change in the law, we will, with permission of individual clients, pool time across multiple clients so costs for such generally applicable opinions and guidance are minimized for each individual client.

What Might Affect the Above

Please note the rates charged where an insurance company is involved may vary from the preceding, based upon our agreement with the company involved. Where insurance coverage is involved, we may ask that you pay our monthly bills, and we then will submit claims for reimbursement on your behalf to the insurance company. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions with which we have previously dealt. It is a source of professional pride that we are able to minimize chargeable time spent on many questions based on SSKW's collective experience and singular focus on advising public entities.

We welcome the opportunity to help you, we are confident you will be more than satisfied with the value of our services, and we look forward to working with you in the year ahead.

SWEET, STEVENS, KATZ & WILLIAMS LLP
Federal E.I. No. 23-2807059

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THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

July 1, 2021

Sent by Electronic and First Class Mail

Brian Borosh, Director of Technology
Patricia L. Rosado, Administrative Assistant to the Superintendent & Board Secretary
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Re: Letter Regarding The Bollinger Law Firm, LLC Legal Services: 2021 - 2022

Dear Brian and Patricia,

Pursuant to your request, below is a list of the legal counsel and other legal services that The Bollinger Law Firm, LLC provides to the East Stroudsburg Area School District (ESASD). We are responding to the items you requested based on FY 2021-2022.

1. The name, address, phone and fax numbers, website address and email address of the firm are:

<i>Law Firm:</i>	<i>The Bollinger Law Firm, LLC</i>
<i>Lead Attorney(s):</i>	<i>Dorothy M. Bollinger, Esquire</i>
<i>Address:</i>	<i>104 Rock Rose Lane, Radnor, PA 19087</i>
<i>Contact:</i>	<i>Phone: 610-688-6883</i>
	<i>Fax: 610-688-6885</i>
	<i>Website: www.bollingerlawfirm.com</i>
	<i>Email Address: dbollinger@bollingerlawfirm.com</i>

Legal Services: General legal advice and special legal advice relating to areas of technology, such as Internet, computer, information, technology, intellectual property, data security, artificial intelligence, machine learning, social media, software, online applications (Apps), cyberprivacy, cybersecurity, and cloud computing, and the preparation of policies, regulations, procedures, contracts, and other documents relevant to the above.

2. Proposed hourly rate for legal services for the period of July 1, 2021 - June 30, 2022.

<i>Hourly Rate:</i>	<i>\$225. (no increase; rate has not changed for the past 13 years)</i>
<i>Retainer:</i>	<i>None</i>
<i>Discounted or Varied Rate:</i>	<i>Negotiated Flat Fee Price for some legal services</i>


3. Professional Vitae.

Brian Borosh, Director of Technology
Patricia L. Rosado, Administrative Assistant to the Superintendent & Board Secretary
July 1, 2021
Page 2 of 2

Please see enclosed Attorney Profile.

It has been our pleasure to work with you and numerous ESASD employees over the past 12 years and look forward to working with you and other ESASD employees in FY 2021 – 2022. I would be pleased to discuss any questions you may have at any time.

Sincerely,



Dorothy M. Bollinger

DMB:d
Enclosure



DOROTHY M. BOLLINGER
President, The Bollinger Law Firm, LLC
dbollinger@bollingerlawfirm.com

THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

Dotti's practice focuses on Internet, computer, information, and technology law. She represents clients that use and create technology, such as companies, educational and religious entities, software developers, vendors, consultants, and individuals.

She prepares technology policies, such as acceptable use, cloud, social media, "app", electronic communication device, privacy, cybersecurity, data protection, data breach, Internet of Things (IoT), artificial intelligence, machine learning, website, and other electronic communications and data policies.

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Brian Borosh, Director of Technology
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July 1, 2021
Page 2 of 2

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Enclosure

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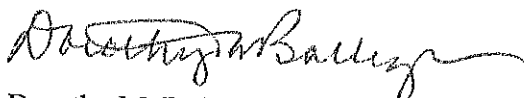
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**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

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

THIS AGREEMENT is made this 1st day of July 20, 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

Chuck Thomas(the "Contractor") of Chuck Walks

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

Chuck Thomas will guide both staff and students in Mindful Outdoor Experiences as part of the Social Emotional Learning District Initiative for the 2021-2022 School Year. These experiences will involve staff and students in hands-on outdoor awareness to promote healing and a deep connection with the more than human world. All activities and programs will be designed to encourage a lifelong and consistent connection between humans and the natural environment in their community. South's ATSI COVID Grant

Location of Services: All Mindful Outdoor Experiences will take place on the East Stroudsburg High School South Campus along the Levee Loop at the rear of High School South Property (by the creek and baseball fields).

Effective Date: August 23, 2021

Professional Fee:

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

b) Fixed Rate: \$ 500.00 for all 2021-2022 Mindful Outdoor Programs including staff and students

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

Budget Code: _____

Department: _____

District Initiator: P. Tiernan Patricia Tiernan, East Stroudsburg High School South, ATSI SEL Committee Co-Chair

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Tammy Walsh
 Employee # 64116
 Date(s) of Services: 7/13/2021 5:00 pm - 6 pm
 Title of Presentation/Service: Summer Academy
 Purpose of Presentation/Service: Customer Service
 Total Time Required for Presentation/Service: 30+
 Presentation/Service Facility: Zoom
 Maximum Number of Participants: _____
 Presentation/Service Rate: \$125/hour
 Total Estimated Cost of Proposed Presentation/Service: \$125
 Budget Account Number to be charged: _____
 Audio/Visual Equipment Needed: Yes

- Payment for prep of presentation
 (AB) (BV)
 Date of Presentation
 7/21/21

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: Ann Bauer Tammy Walsh Tammy Walsh Tammy Walsh
 Provider sends to Assistant Superintendent for Curriculum & Instruction _____
 DATE: 7/14/21 DATE: 7/14/21 DATE: _____

Approvals:
 Assistant Superintendent For Curriculum & Instruction: [Signature] 7/14/21
 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

RECEIVED
 JUL 14 2021

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

East Stroudsburg High School South - Autistic Support

The total cost for said services shall not exceed \$43,968.60. This contract will be in effect for the 2021-2022 school year.

When the current CIU20 paraprofessional resigns this one on one position, the district will be responsible to provide their own staffing for student support and this contract will be voided.

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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

7/2/21

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

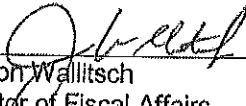
Colonial Academy - Autistic Support,
Colonial Early Learning Center - Autistic Support,
East Stroudsburg Elementary School - Autistic Support,
Two students at East Stroudsburg High School South - Autistic Support,
J.T. Lambert Intermediate School - Autistic Support,
Lehman Intermediate School - Emotional Support,
Middle Smithfield Elementary School - Autistic Support,
Middle Smithfield Elementary School - Emotional Support,
Pleasant Valley Intermediate School - Physical Support,
Resica Elementary School - Autistic Support
Stroudsburg High School - Autistic Support; and
Swiftwater Intermediate School - Life Skills Support

The total cost for said services shall not exceed \$571,591.80. This contract will be in effect for the 2021-2022 school year.

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

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

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



Mr. Jon Wallitsch
Director of Fiscal Affairs

7/2/21

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 615-6405, 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.

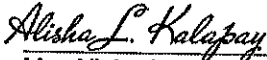
Colonial Intermediate Unit 20 will provide three (3) Mental Health Workers in East Stroudsburg Area School District Emotional Support classes located at Bushkill Elementary School, JT Lambert Intermediate School and East Stroudsburg High School – South. Their responsibilities include, but are not limited to, the delivery of social and emotional curriculum, individual counseling support, mental health case management, behavioral data gathering, delivery of the Positive Behavioral Support Plan, regular parent contacts, partnering with classrooms and mainstream teachers, and participation in IEP meetings when requested.

The total cost for said services shall not exceed \$185,460.00. This contract is in effect for the 2021-2022 school year.

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.


 _____ 06 / 23 / 2021
 Dr. Christopher S. Wolfel Date
 Executive Director


 _____ 06 / 24 / 2021
 Ms. Alisha L. Kalapay Date
 Secretary to the Board

 East Stroudsburg Area School District Date
 Superintendent

 Federal ID Number

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

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

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COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

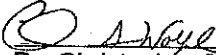
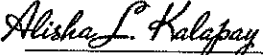
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

This contract is in the event that additional funding is needed by the Colonial Intermediate Unit 20 School-Based Outpatient Program to provide services to the East Stroudsburg Area School District students and the community.

The total amount of this contract shall not exceed \$22,500.00. The final amount will be determined at the conclusion of the 2021-2022 school year. This contract will be in effect from July 1, 2021 through June 30, 2022.

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.

 Dr. Christopher S. Wolfel Executive Director	06/23/2021 Date	_____	_____
		East Stroudsburg Area School District Superintendent	Date
 Ms. Alisha L. Kalapay Secretary to the Board	06/24/2021 Date	_____	_____
		Federal ID Number	

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

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

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

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

THIS AGREEMENT is made this 1st day of August, 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

EDULINK (the "Contractor") of **PA-ETEP**

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):

An electronic teacher evaluation portal to be used by East Stroudsburg Area School District to manage the teacher evaluation process for its teachers and supervisors, SLO.

Per attached invoice

Location of Services: East Stroudsburg Area School District

Effective Date: August 1, 2021 to July 31, 2022

Professional Fee:

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

b) Fixed Rate: \$ 23,768.00

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

Budget Code: _____ Department: ESSER Grant

District Initiator: Mr. Stephen Zall

Authorization for Payment: _____ Date: 7/14/21

Purchase Order # _____

Invoice from EduLink

1 message

EDULINK, INC. <quickbooks@notification.intuit.com>
Reply-To: info@edulinkinc.com
To: roseria-cirnigliaro@esasd.net, maureen-crowl@esasd.net

Tue, Jul 13, 2021 at 4:05 PM

INVOICE SR2007403



EDULINK, INC.

DUE 07/31/2021

\$23,768.00

Print or save

Powered by QuickBooks

Dear East Stroudsburg Area School District,

Your invoice appears below. Please remit payment to our **NEW MAILING ADDRESS** at your earliest convenience.

*** Please update your records with our **NEW MAILING ADDRESS**:

8050 Rowan Road
Suite 600
Cranberry Twp, PA 16066

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EDULINK

Software Solutions for Schools
Solutions for Schools

EDULINK, INC.
8050 Rowan Rd
Cranberry Township, PA 16066
(724)553-9354
Info@edulinkinc.com
www.edulinksolutions.com

INVOICE

BILL TO

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

INVOICE # SR2007403
DATE 07/01/2021
DUE DATE 07/31/2021
TERMS Net 30

SALES REP
PF

CYCLE
2

ACTIVITY	QTY	RATE	AMOUNT
PAETEP:PAETEP NEW PA-EETEP - Electronic Teacher Evaluation Portal	1	8,531.00	8,531.00
PAETEP:PAETEP DS Module - NEW PA-EETEP DS Module	1	2,844.00	2,844.00
PAETEP:PAETEP SLO Module - NEW PA-EETEP SLO Module	1	2,844.00	2,844.00
PAETEP:PAETEP Principal and NTPE Module - NEW PA-EETEP Principal and NTPE Module	1	0.00	0.00
PAETEP:PA-EETEP Attachment Module - NEW PA-EETEP Attachment Module	1	1,706.00	1,706.00
PAETEP:PAETEP - Custom Forms Module PAETEP - Custom Forms Module	1	2,843.00	2,843.00
PAETEP:PAETEP - Support Staff Module PAETEP - Support Staff Module Based on 500 support staff licenses	1	5,000.00	5,000.00

Thank you for choosing EduLink for your software solutions! Please visit our website at www.edulinksolutions.com

BALANCE DUE

\$23,768.00

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Please update your records with our NEW MAILING ADDRESS:

8050 Rowan Road
Suite 600
Cranberry Twp, PA 16066

**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 1st day of July 20, 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

Amy McMahon (the "Contractor") of **Youth Infusion, Shanti Students Program**

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

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SCHEDULE A

Description of Service to be performed (be specific):

Amy McMahon will be providing the following programs as part of the East Stroudsburg High School South Social Emotional Learning District Initiative/South's ATSI COVID Grant for the 2021-2022 School Year:
30 x 1 hour After School Yoga Sessions
8 x SEL Mindfulness Assemblies
30 x Mindfulness After School Student Meet Ups

Location of Services: After school yoga sessions will take place in the weight room by the South Pool or outside on school grounds. These sessions may also be offered virtually as needed/preferred by students. Mindfulness Assemblies will take place in the High School South Auditorium and/or virtually depending on student needs and preferences. Mindfulness After School Meet Ups will take place in various locations as per discussion but all will take place at the East Stroudsburg High School South Campus and/or virtually as per student needs and preferences.

Effective Date: August 23, 2021

Professional Fee:

a) **Rate (Daily/Hourly/Other):**

30 x After School Yoga Sessions @ 200.00/hr. which includes materials and preparation
\$ 6000.00

8 x Mindfulness SEL Assemblies @ 500.00/hr. which includes materials and preparation
\$ 4000.00

30 x Mindfulness After School Meet Ups @ 150.00/her which includes materials and preparation

\$ 4500.00

Total Cost: \$ 14,500.00

b) **Are expenses included?** YES

If no, please itemize:

Budget Code: _____

Department: _____

District Initiator: Patricia Tiernan

Authorization for Payment: _____ **Date:** _____

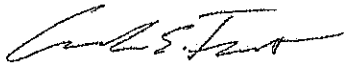
Legal Services Consultation Agreement

For the retainer stated below, Sweet, Stevens, Katz & Williams LLP ("SSKW") will provide the following services to the East Stroudsburg Area School District ("District") during the 2021-2022 school year:

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

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

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



Andrew E. Faust

Sweet, Stevens, Katz & Williams LLP

3/15/2021

Date

Authorized Agent

East Stroudsburg Area School District

Date

SUN LITHO-PRINT INC.
421 North Courtland Street
East Stroudsburg, Pennsylvania 18301



Telephone: 570-421-3250
Fax: 570-424-2544
www.sunlithoprint.com

2021/2022 SCHOOL CALENDAR

Size: finished size: 8.5 x 11 (folded 11x17 sheets)

Pages: 16 pages plus cover

Stock: Cover: Coated 1 side white cover

Text: 60# regular white offset

Ink: Cover: p/4/1 – color front cover – inside back cover, black

Text: Black ink all sides

Finishing: Fold, collate, 2 staples on fold, one hole drill at center

Top of pages

Carton pack by school

Art: Digital PDF files furnished complete. Printout Proof

Prior to printing.

Delivered to each school building

Quantity: 8000

Price: \$3392.00 (\$.42ea.)

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Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406

Email: spco@scrantonprinting.com

6/17/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Attn: Patricia Rosado

Phone: 570-424-8500 x1101

Email: patricia-rosado@esasd.net
Quote # 61721-2JF

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

ITEM: Calendars

QTY: 8,000

STOCK: Text: 50# White Offset
Cover: 100# c2s Cover

PAGES: 16 page + cover

GRAPHICS: includes graphics by SPC

PROOF: yes email or hard proof

COLOR: Text: 1/1- Black Ink
Cover: 4/1

SIZE: 8.5 x 11

BINDERY: Collate, Trim, Saddle Stitch
1-hole drill

PACKING: convenient carton pack

PRICE: 8,000 @ \$.432 each = \$3,456

FOB: Includes delivery to East Stroudsburg, PA to multiple locations

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

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 6/17/2021

299



Scranton Printing Co.

1225 Penn Avenue, Scranton, PA 18509

Phone: 570-347-9474 • 1-800-290-5283 • Fax: 570-347-0406

Email: spco@scrantonprinting.com

6/17/2021

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301
Attn: Debra Wisotsky

Phone: 570-424-8500

Email: debra-wisotsky@esasd.net

Quote # 61721-1JF

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

ITEM:	Code of Student Conduct Catalogs
QTY:	7,000 vs 7,400
PAGES:	80 page + Cover
STOCK:	Text: 60# White Offset Cover: 80# c2s Cover
GRAPHICS:	files supplied
PROOF:	yes hard proof
COLOR:	Text: 1/1- Black Ink Cover: 4/1
SIZE:	8.5 x 11
BINDERY:	Collate, Trim, Saddle Stitch
PACKING:	convenient carton pack
PRICE:	7,000 @ \$1.17 each = \$8,190 7,400 @ \$1.14 each = \$8,436
FOB:	Includes delivery to East Stroudsburg, PA Multiple schools

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

Accepted by: _____ Date: _____
Proposed by: Jeffrey A. Franks (y) Date: 6/17/2021

300

SUN LITHO-PRINT INC.
421 North Courtland Street
East Stroudsburg, Pennsylvania 18301



Telephone: 570-421-3250
Fax: 570-424-2544
www.sunlithoprint.com

QUOTE

East Stroudsburg School District

June 11, 2021

Attn: Debra Wisotsky

2021 - 2022 Code of Student Conduct booklets:

Qty: 7,400 or 7000

Pages: 80 page + Cover

Stock: Text: 60# White Offset
Cover 80# c2s Cover

Graphics: Files supplied

Proof: Yes hard proof

Color: Text: 1/1-Black Ink Cover: 4/1

Size: 8.5 x 11

Bindery: Collate, Trim, Saddle Stitch

Packing: Convenient carton pack

FOB: Includes Delivery to East Stroudsburg, PA multiple schools

Quantity:	7400	7000
Price:	8723.00	\$8580.00
	(\$1.17ea.)	(\$1.22ea.)

30/

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	0	4	1	2	4	6
	21CC Total	0	0	0	0	0	0	0	0	4	1	2	4	6	4	21
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
ADEL	All	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
	ADEL Total	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
ADM	All	8	0	0	0	0	0	0	0	0	0	0	0	1	0	9
	ADM Total	8	0	0	0	0	0	0	0	0	0	0	0	1	0	9
AGCC	All	0	2	3	0	6	0	1	1	4	3	2	3	6	4	35
	AGCC Total	0	2	3	0	6	0	1	1	4	3	2	3	6	4	35
AHCC	All	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
BES	All	0	42	64	48	62	71	64	0	0	0	0	0	0	0	351
	BES Total	0	42	64	48	62	71	64	0	0	0	0	0	0	0	351
CCAC	All	0	15	17	19	14	18	11	8	7	10	10	6	4	3	142
	CCAC Total	0	15	17	19	14	18	11	8	7	10	10	6	4	3	142
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	1	1	4	1	2	0	0	0	0	0	0	0	10
	EAAC Total	0	1	1	1	4	1	2	0	0	0	0	0	0	0	10
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	229	259	240	269	997
	EHN Total	0	0	0	0	0	0	0	0	0	0	229	259	240	269	997
EHS	All	0	0	0	0	0	0	0	0	0	0	327	331	339	353	1350
	EHS Total	0	0	0	0	0	0	0	0	0	0	327	331	339	353	1350
ESE	All	0	105	88	100	109	130	103	0	0	0	0	0	0	0	635
	ESE Total	0	105	88	100	109	130	103	0	0	0	0	0	0	0	635
HOME	All	0	14	20	23	16	11	9	8	8	13	5	9	5	5	146
	HOME Total	0	14	20	23	16	11	9	8	8	13	5	9	5	5	146
IPCC	All	0	5	7	0	2	6	4	6	6	4	5	2	2	1	50
	IPCC Total	0	5	7	0	2	6	4	6	6	4	5	2	2	1	50
IU20	All	0	4	14	12	14	14	13	7	14	16	10	15	8	19	160
	IU20 Total	0	4	14	12	14	14	13	7	14	16	10	15	8	19	160
JMH	All	0	59	82	63	62	86	70	0	0	0	0	0	0	0	422
	JMH Total	0	59	82	63	62	86	70	0	0	0	0	0	0	0	422
JTL	All	0	0	0	0	0	0	0	308	326	319	0	0	0	0	953
	JTL Total	0	0	0	0	0	0	0	308	326	319	0	0	0	0	953
LIS	All	0	0	0	0	0	0	0	195	218	243	0	0	0	0	656
	LIS Total	0	0	0	0	0	0	0	195	218	243	0	0	0	0	656
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
LVCS	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

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BLDG	GRADE HMRM	GRADE														HmRm Total
		EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	
MSE	All	0	43	53	61	72	80	81	0	0	0	0	0	0	0	390
	MSE Total	0	43	53	61	72	80	81	0	0	0	0	0	0	0	390
NPUB	All	0	11	14	14	14	24	24	15	27	14	21	21	18	15	232
	NPUB Total	0	11	14	14	14	24	24	15	27	14	21	21	18	15	232
OOD	All	0	0	0	0	0	0	0	1	1	0	0	1	3	4	10
	OOD Total	0	0	0	0	0	0	0	1	1	0	0	1	3	4	10
PACC	All	0	2	2	3	1	3	4	4	4	5	3	8	4	3	46
	PACC Total	0	2	2	3	1	3	4	4	4	5	3	8	4	3	46
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	1	1	2	48
	PALC Total	0	4	3	5	5	4	4	10	4	2	3	1	1	2	48
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	5	7	13	6	11	9	7	14	4	3	10	4	96
	RCCS Total	0	3	5	7	13	6	11	9	7	14	4	3	10	4	96
RES	All	0	56	62	73	76	65	81	0	0	0	0	0	0	0	413
	RES Total	0	56	62	73	76	65	81	0	0	0	0	0	0	0	413
SMI	All	0	51	45	63	55	63	73	0	0	0	0	0	0	0	350
	SMI Total	0	51	45	63	55	63	73	0	0	0	0	0	0	0	350
Total All Buildings		8	419	484	496	527	585	558	576	638	651	627	669	655	691	7584

NOTES:

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