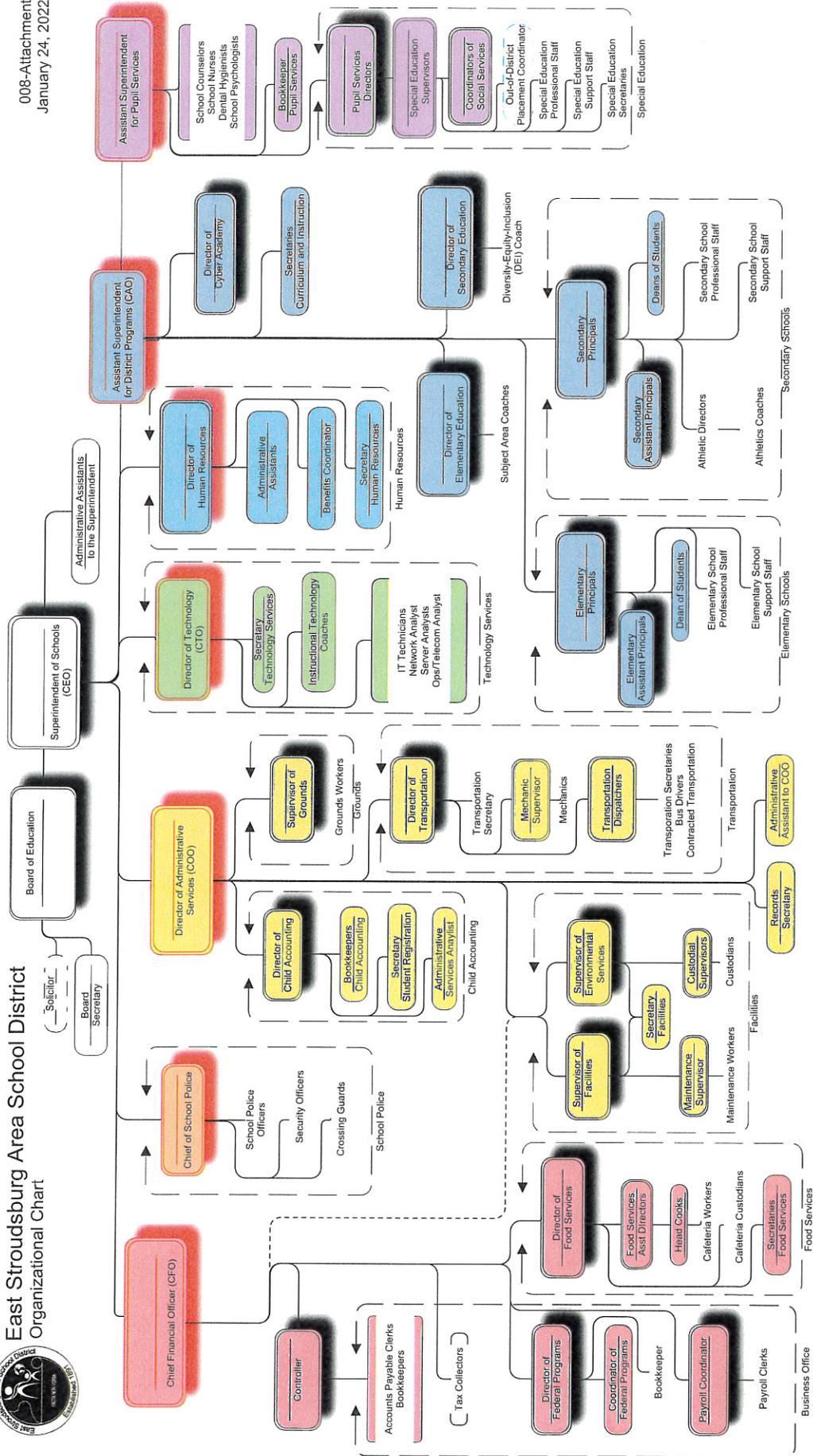




East Stroudsburg Area School District Organizational Chart

008-Attachment
January 24, 2022



School Library Services and Resources

All East Stroudsburg Area School Libraries hold collections designed to support the curriculum and personal interests of their patrons. Availability of these collections allow students to improve the skills necessary to access, select, use, and effectively evaluate their reading materials, which in turn enhances their ability to become engaged members of their communities and productive citizens. Furthermore, the intent of access to these collections is to allow students to improve their overall academic success and well being.

Building collections are purposefully designed to support all patrons so they contain a wide variety of interest levels, readability levels, diverse topics from varying viewpoints, and represent a global perspective. While providing a balanced collection to reflect the needs and interests of all patrons, a parent or guardian may find that there is material they do not want their student to borrow.

All patron circulation choices are strictly voluntary. If a parent / guardian would like to limit what material their student has access to, they may complete the Library Resources Restriction form located on the district website. Once received, the building librarian will place an electronic note on the designated student's library account to instruct all library staff to limit the student's circulation access to that which was defined by the parent or guardian.

Library Resource Restriction Parent Permission Form



East Stroudsburg Area School District

Creating the Future!



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

Dr. William Vitulli
Assistant Superintendent for District Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Dr. William R. Riker
Superintendent

Mr. Craig D. Neiman
Chief Financial Officer

LIBRARY RESOURCE RESTRICTION PARENT PERMISSION FORM

Please place a note on my student's library account to prevent them from borrowing the following library material(s):

Any title written by the following author or authors _____

This / these specific book or books _____

Book(s) with the following subject or subjects _____

Other _____

Student's First & Last Name _____ Student ID # _____

Parent's / Guardian's First & Last Name _____

Parent's / Guardian's Signature _____

Date _____

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

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Transportation Department



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[Reports](#)
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Field Trip: 08703

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

*-Required Fields

Requested: **12/22/21 13:09 PM By: Labar, Keith**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: HS North Choir
 * School: E Stroudsburg HS - N / EHN
 * Department: HSN
 * Activity: N Choir

Contact

* Contact: Keith LaBar
 * Phone: 570-350-1451 *Phone Ext: 34216
 * Email: keith-labar@esasd.net

Departure

* Depart Date: 2/5/2022 * Time: 06:00 AM
 * Return Date: 2/5/2022 * Time: 10:00 AM

Departure: [Select One]

Notes: This is a trip for both members of the North and South High School Choir. We will split the trip. We will be leaving from the South High School. This is only a dropoff for the bus - Students parents will pick up at the conclusion of

Destination

* Destination: Berks Catholic High School
 * Street: 955 E Wyomissing Blvd #1799
 * City: Reading
 * State: Pa * Zip: 19611

Contact:

Title:

Phone: Phone Ext:

Fax:

17

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students: 11

* Number of Adults: 2

* Number of Wheel Chairs: 0

* Number of Vehicles: 1

* Estimated Miles: 73

* Estimated Cost: 200

* Estimated Hours: 4

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/	100.00			
10-3210-513-000-30-820-121-000-0000 (H	0.00			
[Select One]				
Rows: 2		Total: 100.00		

Delete Request

*Map It!

Cancel/Return to List

Save

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2021-2022 SQL

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Transportation Department



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

Field Trip: 08565

Main Notes Documents History

*-Required Fields

Requested: **11/24/21 14:22 PM By: Ridner Jr, Fred**

Status: **• Level 3 - Request Approved**
Per Fred Ridner Jr's 12\21\21

Change To: [Select New Status]

Comments:

* Field Trip Name: Adventure Aquarium
* School: E Stroudsburg HS - S / EHS
* Department: HSS
* Activity: HS South

Contact

* Contact: Fred N Ridner
* Phone: 5704248471 *Phone Ext: 20114
* Email: fred-ridner-jr@esasd.net

Departure

* Depart Date: 3/31/2022 * Time: 08:00 AM
* Return Date: 3/31/2022 * Time: 05:30 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Front of high school south and return in the same place.

Destination

* Destination: Adventure Aquarium (1 Riverside Drive Camden)
* Street: 1 Riverside Drive
* City: Camden
* State: NJ * Zip: 08103
Contact: Lynnece King
Title: Reservationist
Phone: 856.365.3300 Phone Ext: 7542
Fax:

19

Email: groups@adventureaquarium.com

Notes:

Directions

Directions: Use GPS for address above.

Trip Details

* Equipment: CHARTER BUS

Classification: EHS

* Number of Students: 38

* Number of Adults: 4

* Number of Wheel Chairs: 0

* Number of Vehicles: 1

* Estimated Miles: 210

* Estimated Cost: 1315.53

* Estimated Hours: 10

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
EHS STUDENT ACTIVITY FUND (HSS/HS Sol	1,315.53	4454	11/16/	2/28/2	<input checked="" type="checkbox"/>
EHS STUDENT ACTIVITY FUND (HSS/HS Sol	410.00	803725	11/5/2	2/28/2	<input checked="" type="checkbox"/>
[Select One]					
Total:					
1,725.53					
Rows: 2					

Delete Request

*Map It!

Cancel/Return to List

Save

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2021-2022 SQL

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Transportation Department



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[Reports](#)
[Options](#)

Field Trip: 08794

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

*-Required Fields

Requested: **01/11/22 15:31 PM By: Bogart, Jenny**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

* Field Trip Name: DECA States
 * School: E Stroudsburg HS - S / EHS
 * Department: HSS
 * Activity: DECA

Contact

* Contact: Jenny Bogart
 * Phone: 5704248471 *Phone Ext: 20129
 * Email: jenny-bogart@esasd.net

Departure

* Depart Date: 2/15/2022 * Time: 09:00 AM
 * Return Date: 2/18/2022 * Time: 04:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Trip has been ok'd by Dr. Riker. Mr. Triolo spoke with him on 1/10/22. Will get board approval. Trip will leave from front of HSS. Two buses for students and luggage. One bus will stay with George Rothwell as he is also a chaperone

Destination

* Destination: Hershey Lodge/Convention Center (325 University Drive Hershey)
 * Street: 325 University Drive
 * City: Hershey
 * State: Pa * Zip: 17033

Contact:

Title:

Phone: 717-533-3311 Phone Ext:

Fax:

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Email:

Notes:

Directions

Directions:

Trip Details

* Equipment:	SCHOOL BUS		
Classification:	EHS		
* Number of Students:	<input type="text" value="75"/>	* Number of Adults:	<input type="text" value="4"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>
* Estimated Miles:	<input type="text" value="696"/>	* Estimated Cost:	525
* Estimated Hours:	<input type="text" value="9"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
.EHS STUDENT ACTIVITY FUND (HSS/HS So	<input type="text" value="525.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total:	525.00		

Delete Request

*Map It!

Cancel/Return to List

Save

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▶ 2021-2022 SQL

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East Stroudsburg Area School District
Position Description -

Division/Department: Administration/Business Office

Location: Administration Building

Job Title: Payroll Coordinator

Reports to: Chief Financial Officer

Terms of Employment:

Twelve-month work year. Salary and work year are concurrent with the District's fiscal calendar. Salary and benefits shall be in accordance with the current Act 93 agreement.

Evaluation:

Performance of this position will be evaluated in accordance with provisions of Board Policy #312 evaluation of administrative employees.

Qualifications:

- Bachelor degree in accounting or related field required
- Three (3) years' experience in school district payroll and/or equivalent experience
- Knowledge of Federal, State and Local laws related to payroll, Social Security and Medicare
- Knowledge of PSERS regulations
- Experience with financial accounting software (preferably an ERP system) and the Microsoft Office Suite of products.
- Excellent organizational and confidentiality skills
- Current Act 34, Act 151 and FBI clearances as required by the laws of Pennsylvania; any other clearances that may be required by law
- Such alternatives to the above qualifications as the Board may find acceptable and reasonable

Primary Function:

-The Payroll Coordinator is responsible for the supervision and coordination of payroll processing operations, ensuring that pay is processed on time, accurately, and in compliance with government regulations.

Essential Functions:

- Ensure accurate calculation of wages and processing of tax withholdings and deductions.
- Coordinate payroll related system upgrades and enhancements.
- Develop best practices to improve efficiency of payroll processes.
- Oversee the daily workflow of the department.
- Facilitate audits by providing records and documentation to auditors.
- Assist team members with resolving errors or responding to inquiries.
- Act as the first level of escalation for complaints or complex error resolution.
- Provide Districtwide training on payroll related systems and processes.
- Maintain payroll department guidelines by writing and updating policies and procedures.
- Comply with federal, state, and local legal requirements by studying existing and new legislation; enforcing adherence to requirements; advising administration on needed actions.
- Maintain employee confidence and protect payroll operations by keeping sensitive information confidential.
- Coordinate with HR and Business Office teams to carry out payroll processing
- Ensures accurate accounting and reporting on all payroll related feeds.
- Perform and oversee accurate, correct, and timely payroll reconciliations and troubleshoot any issues that arise.
- Complete quarterly and annual State and Federal reporting.
- Recruit, interview, hire, and train new staff in the department.
- Maintain professional and technical knowledge by attending educational workshops; reviewing professional publications; establishing professional networks; participating in professional societies.
- Perform other duties as assigned by the Chief Financial Officer.

Position Specifications

<p>Physical Demands: Able to sit for an extended period of time. Able to raise or lower objects from one level to another. Able to push or pull objects as needed Able to carry objects (up to 20 lbs.) in arms or by other appropriate means Able to use hands and arms to reach and pick up objects Able to walk moderate distances inside and outside of facilities and able to climb steps</p> <p>Sensory Abilities: Able to see clearly with or without corrective lenses Able to coordinate eyes, hands and fingers rapidly.</p>	<p>Work Environment: Able to travel inside or outside the District as necessary for work related tasks Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes</p> <p>Temperament: Able to work with others in a courteous and cooperative manner Able to effectively manage various types of situations and personalities Able to effectively respond to deadlines and stressful situations</p> <p>Specific Skills: Ability to critically analyze, interpret and project fiscal data for district benefit Ability to guide district financial decisions for cost containment Ability to interact with top-level administrators</p>	<p>Cognitive Ability: Able to communicate effectively both orally and in written form Able to perform numerical operations accurately and quickly Able to perform repetitive tasks Able to make appropriate judgments as they pertain to the responsibilities of the position</p> <p>License:</p>
--	--	---

East Stroudsburg Property And Confidentiality Requirements:

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

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

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

Adoptions:

Original adoption by the Board of Directors on :

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

Employee Signature

Date

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

**DIRECTOR OF HUMAN
RESOURCES**

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Stephen Zall

For the Period July 1, 2022 to June 30, 2026

PREAMBLE

THIS AGREEMENT is made and entered this 24th day of January, 2022, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as the "District" or the "Board") and Stephen Zall, an individual (hereinafter referred to as "Director").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on the 24th day of January, 2022, did appoint Stephen Zall to the office of Director of Human Resources, in accordance with the provisions of Sections 508 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

NOW, THEREFORE, the parties, intending to be legally bound hereby, and in consideration of the mutual covenants contained herein, agree as follows:

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed Stephen Zall and Stephen Zall hereby accepts said employment as Director of Human Resources of the East Stroudsburg Area School District for a term commencing on July 1, 2022 and ending no later than June 30, 2026 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement.

SALARY

The salary for the position shall be a minimum of One Hundred Thirty-Seven Thousand, Nine Hundred Forty-Three and 57/100 dollars (\$137,943.57) per year throughout the term of this Agreement. The salary shall increase annually, but solely upon the Director's satisfactory performance in accordance with this Agreement, and in accordance with the following schedule:

- 2023-2024 fiscal year salary will be increased by 3.0% over that established in the 2022-2023 fiscal year, based upon a satisfactory evaluation.
- 2024-2025 fiscal year salary will be increased by 3.0% over that established in the 2023-2024 fiscal year, based upon a satisfactory evaluation.
- 2025-2026 fiscal year salary will be increased by 3.0% over that established in the 2024-2025 fiscal year, based upon a satisfactory evaluation.

EMPLOYEE BENEFITS

The School District shall provide Director with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan.

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic membership fees of the Director in the following organizations for the term of the Director's contract:

American Association of School Administrators
Pennsylvania Association of School Administrators
National School Boards Association
Pennsylvania School Boards Association

Any other organization requested by the Director and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Director to participate actively. The District and Director may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and the Director. The duties of the Director require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Director's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Director's duties and appropriate for reimbursement. However, the Director will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Superintendent shall conduct an annual written assessment of the performance of the Director no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Director. The Director shall have the right to make a written response to the annual performance assessment. In the event the Superintendent determines that

the performance of the Director is unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The Board and the Director agree that the annual performance assessments and the Director's responses shall be privileged and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Director's performance assessment results except, (a) in the case of a dispute between the Director and District in which his performance is or becomes an issue; or (b) in response to the Director making the performance assessment results public; or (c) with the Director's agreement; or (d) as otherwise expressly required by state or federal law. The Director's performance shall be deemed satisfactory and the Director shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

B. The performance assessment shall be used for the following purposes:

1. To discuss and establish goals and/or objective performance standards for the ensuing year; and
2. To establish the basis for possible incremental salary adjustments in the annual salary rate for the Director.
3. To establish the basis for possible discipline or termination of the Director.

C. Performance Expectations, Including Objective Performance Standards

The performance of the Director shall be assessed on the basis of the Director's Job Description, which is attached hereto as Exhibit "A" and made a part hereof.

PHYSICAL EXAMINATION OF DIRECTOR

The Director agrees to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

The District shall fully reimburse the Director for all reasonable expenses incurred by the Director in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Director's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

QUALIFICATIONS OF THE DIRECTOR

The Director covenants and warrants that he possesses all of the qualifications required by law to serve as Director of Human Resources of the District.

The Director further agrees to devote his time, skill, labor, and attention to the performance of his duties as Director of the School District on a full time basis during the

term of this Agreement; provided, however, that the Director with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Director's duties with the School District.

The Director further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Director. The Director further covenants and warrants that he has not violated any provision of the School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Director.

GENERAL DUTIES OF THE DIRECTOR

During the term of this Agreement, the Director agrees to perform the duties of the Director in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Director (attached hereto as Exhibit "A"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Director shall be required to work on

all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Director shall work Monday through Friday of each week, with the exception of days of leave and legal holidays.

ROLE OF DIRECTOR

The Director will attend all regular and special meetings and executive sessions of the Board and will serve as an advisor to the Superintendent in all matters affecting the District as requested.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Director from any and all demands, claims, suits, actions and legal proceedings brought against Director in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Director was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Director, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Director, the Director may engage separate counsel and the Board shall continue to indemnify the Director and pay the full costs of the Director's legal defense. This obligation shall survive the termination of this Agreement.

TERMINATION OF AGREEMENT

A. The Director warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. The School Board shall have grounds to terminate this Agreement if the Director has made any misrepresentations, either in writing or orally, if the Director fails to maintain his legal credentials, or if the Director undertakes work which interferes with his duties as Director. If the School Board determines that the Director's outside activities are interfering with his duties as Director, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement.

B. Throughout the term of this contract, the Director shall be subject to discharge for valid and just cause. However, the Board shall not arbitrarily or capriciously call for his dismissal and the Director shall in any event have the right to written charges, notice of hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Director shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Director in the event an appeal is taken by the Director from any action taken by the Board. The Director shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the charges against the Director are not sustained and/or should the Director finally prevail in any hearings or appeals, the Board shall reimburse the

Director for all reasonable legal fees and expenses incurred by the Director in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Director at any time provided the Director gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, of the Director and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Director prior to the

effective date of the proposed termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and provide to the Director all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Director earned, accrued and/or is entitled to in accordance with this Agreement through the natural expiration date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Director's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Director, at which time the District shall pay to the Director's estate and/or heirs all of the aggregate compensation, salary and benefits the Director earned, accrued and/or is entitled to under this Agreement through the date of the Director's death.

MODIFICATION

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Director and approved of by the Board and executed by an authorized officer of said Board.

APPLICABLE LAW

All references to the Public School Code shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the

law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this Agreement.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this 24th day of January, 2022.

ATTEST:

BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT

By: _____

WITNESS:

STEPHEN ZALL

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

Memorandum of Understanding

Hours of Service for Diagnosticians Outside of their Contractual Day

The parties to this Agreement, the East Stroudsburg Area School District (hereinafter called the "District") and the East Stroudsburg Education Association (hereinafter called the "Association") recognize our district is currently in a Special Education staff shortage, is in Corrective Action with PDE and wants to maintain compliance requirements for our students evaluation needs, agree to the following:

- A) Diagnosticians may volunteer and be approved for additional hours of service paid at that employees hourly rate based on their per diem salary
- B) Hours of service must be pre-approved by their Director and can only be completed outside of their contractual day
- C) This agreement will extend to the last student day of the 2021-2022 school year
- D) The District will continue to post and search for viable, certificated Special Education professionals to backfill vacancies.
- E) This Agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG SCHOOL DISTRICT

Stephen C. Zall

1/14/22

Date: _____

Stephen C. Zall, Director of Human Resources

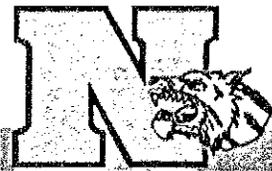
EAST STROUDSBURG EDUCATION ASSOCIATION

Paul N. Kim

Date: 1-17-22

President

37

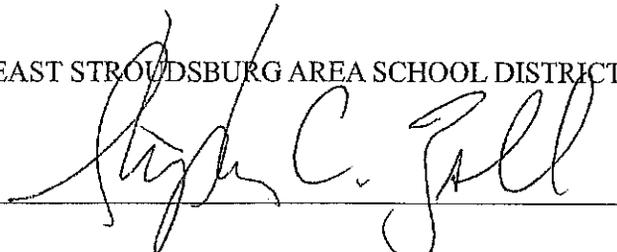


**East Stroudsburg Area School District
SNOW REMOVAL OPERATIONS
Memorandum of Understanding**

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

- A) Association classifications with personnel eligible for Snow Removal Operations include the following: Bus Drivers, Custodians, Maintenance, Maintenance/Grounds, Mechanics.
- B) Bargaining unit members will be compensated at 1 ½ times their regular base hourly rate for the actual time performing snow removal operations only regardless of holiday or application of accrued time within the week.
- C) Work days shall not exceed contractual hours without prior approval from one's supervisor(s). The Supervisor shall submit a timesheet/email to payroll corroborating the hours applied for snow removal operations.
- D) This agreement shall neither constitute a new practice nor nullify an existing past practice.
- E) This agreement pertains to the 2021-2022 school year only.

EAST STROUDSBURG AREA SCHOOL DISTRICT



Date: 1/11/22

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION



Date: 1-11-22

Form 611

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

The respondent's email (jessica-newberry@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 *

Tabitha Bradley

Untitled Title

Department *

Curriculum & Instruction

Building *

Elementary Buildings

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What service or item are requesting *

LETRS Training Materials

Why are you requesting the service or item *

Training for Professional Staff

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. *

single provider

What is the total cost of the purchase? *

\$8,088.36

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Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-2271-610-000-10-000-004-000-0000

Selection of the 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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Voyager Sopris Learning, Inc.
 Attn: Order Entry Department
 17855 Dallas Pkwy, Suite 400
 Dallas, Texas 75287
 Phone: (800) 547-6747
 Fax: (888) 819-7767
 Email: Lexia_Orders@lexialearning.com

Quote Number 00115670
 Created Date 12/22/2021
 Expiration Date 12/31/2021

Quote To Tabitha Bradley
 Phone 5704248500
 Email tabitha-bradley@esasd.net

Bill To Name East Stroudsburg Area Sch Dist
 Bill To 50 Vine St
 E Stroudsburg, PA 18301
 US
 Ship To Name East Stroudsburg Area Sch Dist
 Ship To 50 Vine St
 E Stroudsburg, PA 18301
 US

Sales Representative

Lisa Linamen
 (724) 822-1611
lisa.linamen@lexialearning.com

Description	Product Code	Quantity	Sales Price	Total Price
LETRS (2nd Edition) Module 1: The Challenge of Learning to Read Print Participant Book + Training Handouts	352751	15.00	\$36.95	\$554.25
LETRS (2nd Edition) Module 2: The Speech Sounds of English Print Participant Book + Training Handouts	352760	30.00	\$36.95	\$1,108.50
LETRS (2nd Edition) Module 4: The Mighty Word: Building Vocabulary Print Participant Book + Training Handouts	352786	4.00	\$36.95	\$147.80
LETRS (2nd Edition) Module 5: Getting Up to Speed: Developing Fluency Print Participant Book + Training Handouts	352794	30.00	\$36.95	\$1,108.50
LETRS (2nd Edition) Module 7: Teaching Phonics, Word Study, and the Alphabetic Principle Print Participant Book + Training Handouts	352815	30.00	\$36.95	\$1,108.50
LETRS (2nd Edition) Module 8: Assessment for Prevention and Early Intervention Print Participant Book + Training Handouts	352823	30.00	\$36.95	\$1,108.50
LETRS (2nd Edition) Module 9: Teaching Beginning Spelling and Writing Print Participant Book + Training Handouts	352831	30.00	\$36.95	\$1,108.50
LETRS (2nd Edition) Module 10: Reading Big Words: Syllabication and Advance Decoding Print Participant Book + Training Handouts	352840	30.00	\$36.95	\$1,108.50

Total Price \$7,353.05
 S&H \$735.31
 Tax \$0.00
 Total Due \$8,088.36

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Comments

*Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax-exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Voyager Sopris will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.

1-Year LETRS licenses expire 12 months from the date of activation; 2-Year LETRS licenses expire 24 months from the date of activation.

- Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote.
- A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.

Order Term

This order quote and the associated confirming purchase order or other customer confirmation of this quote serve as an agreement for this order which becomes effective upon its acceptance by both parties. Unless otherwise agreed by Voyager Sopris and customer in writing, the licenses, products, and/or services purchased pursuant to this quote will begin on or about the start date and continue in effect for the period set forth in this quote. Unless otherwise set forth in this quote or agreed to by Voyager Sopris and customer in writing: all subscription licenses under the order shall have the same start and end dates; all subscription products and services are deemed delivered upon provisioning of license availability; and all subscription licenses and associated services must be used within the subscription or service period specified herein - unused subscription licenses or services are not eligible for refund or credit. On-site training may be fulfilled with a virtual training equivalency, as needed, of up to six instructional hours per day.

Order Process

To submit an order, please fax this quote along with the applicable Purchase Order to 888-819-7767, send by email to customerservice@voyagersopris.com, or send to your sales representative's email address listed above. NOTE: Each Purchase Order must include the correct quote order number as provided on this quote, and should attach this quote.

Order Acceptance

All Voyager Sopris subscriptions, products and/or services are offered subject to Voyager Sopris' standard license and terms of use (the "License Terms"), available at: <https://www.voyagersopris.com/terms-conditions>, as supplemented by this quote. By placing an order, customer confirms its acceptance of the License Terms and this quote, which together with any previously awarded proposal and/or any other associated agreement entered into by Voyager Sopris and customer regarding the subscriptions, products and services in this quote, constitute the entire agreement between customer and Voyager Sopris regarding such subscriptions, products, and services (the "Agreement"). Customer and Voyager Sopris agree that the terms and conditions of the Agreement supersede any additional or inconsistent terms or provision in any customer drafted purchase order, or any communications, whether written or oral, between customer and Voyager Sopris relating to the subject matter hereof, which shall be of no effect. In the event of any conflict, the terms of the Agreement shall govern.



EAST STROUDSBURG AREA SCHOOL DISTRICT
HS NORTH NATATORIUM ROOF REPLACEMENT
DEI PROJECT NO. 287030

BID TABULATION
Monday, January 3, 2022 @ 10:00 AM

	Munn Roofing	Metal Alliance Inc.	H&P Construction	D&M Construction	Mohawk Contracting	Atlantic Roofing	Jottian Roofing	D.A. Nolt
BASE BID	\$884,400	No Bid	\$1,014,773	No Bid	No Bid	\$996,000	No Bid	\$1,030,549

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EAST STROUDSBURG AREA SCHOOL DISTRICT
 HS NORTH NATATORIUM HVAC REPLACEMENT
 DEI PROJECT NO. 287033

BID TABULATION
 Monday, January 3, 2022 @ 12:30 PM

	D&M Construction	Mycos Mechanical	JBM Mechanical	ASL Mechanical	PAMSCO	Bognet
BASE BID	\$330,000	No Bid	No Bid	\$277,290	No Bid	No Bid
ALTERNATE #1 - REPLACE HX-5	+ \$182,160	No Bid	No Bid	+ \$183,700	No Bid	No Bid

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D'HUY Engineering, Inc.

EAST STROUDSBURG AREA SCHOOL DISTRICT
HS NORTH SMITHFIELD ES FLOORING REPLACEMENT

DEI PROJECT NO. 287029

BID TABULATION
Monday, January 3, 2022 @ 11:00 AM

	Cope Flooring	H&P Construction	D&M Construction
CONTRACT #1 (H.S. NORTH)	No Bid	\$886,515.00	No Bid
CONTRACT #2 (SMITHFIELD)	\$358,400.00	\$702,472.00	No Bid
CONTRACT #3 (COMBINED)	No Bid	\$1,588,987.00	No Bid
TOTAL	\$ 358,400 -	\$ 1,588,987 -	\$ -

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EAST STROUDSBURG AREA SCHOOL DISTRICT
HS NORTH SMITHFIELD ES FLOORING REPLACEMENT

DEI PROJECT NO. 287029

BID TABULATION
Monday, January 3, 2022 @ 11:00 AM

	Cope Flooring	H&P Construction	D&M Construction
CONTRACT #1 (H.S. NORTH)	No Bid	\$886,515.00	No Bid
CONTRACT #2 (SMITHFIELD)	\$358,400.00	\$702,472.00	No Bid
CONTRACT #3 (COMBINED)	No Bid	\$1,588,987.00	No Bid
TOTAL	\$ 358,400 -	\$ 1,588,987 -	\$ -

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**EAST STROUDSBURG AREA SCHOOL DISTRICT
HS SOUTH TURF FIELD REPLACEMENT
DEI PROJECT NO. 287031**

**BID TABULATION
Monday, January 3, 2022 @ 12:00 PM**

	Applied Landscape	Fieldturf	Hellas	Sprinturf	Keystone Sports / AstroTurf
BASE BID	\$790,947	No Bid	\$645,702	\$558,210	\$621,001.14
ALTERNATE #1 - PROVIDE SHOCK PAD	+ \$94,989	No Bid	+ \$127,733	+ \$121,720	+ \$125,361
ALTERNATE #2 - PROVIDE 2" SYSTEM	- \$27,001	No Bid	- \$2,955	- \$10,060	- \$14,546

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Cisco Meraki Access Points (WiFi) – Districtwide

A. Why are you requesting the service/needs?

Why: The district is in need to upgrade its WLAN (wireless local area network) districtwide.

Need: The current Cisco WLAN network is coming end of life and needs to be upgraded. The majority of the current wireless access points were purchased in 2015 and 2016 and the wireless controllers in 2015. The current Cisco 5508 wireless controllers end of support is July 31, 2023.

Suggested equipment: Seven Hundred Thirty (730) Cisco Meraki MR56 wireless access point, accompanying 7-year licenses.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. IntegraOne and SHI submitted proposals for Cisco Meraki wireless access points. Connectivity Communications submitted a proposal for Extreme wireless access points and Turn-Key Technologies submitted a proposal for Aruba wireless access points. The latter two proposals were dismissed as they did not meet the specs in the RFP.

- IntegraOne – \$931,458
- SHI - \$1,073,978.00

C. Procurement Method:

- The district procured 25 Cisco Meraki access points in the spring of 2021 and installed them in the administration building to try them out. They proved successful. On November 17, 2021, the district posted an eRate Form 470 on the USAC website and released an accompanying RFP. The RFP was posted on the district website, in the Pocono Record and Morning Call, as well as listed on the PA School Bids website for 30 days. Proposals were due and reviewed on December 20, 2021.

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

- Yes – 2021-2022 Fiscal Year
- Fund 10
- Account #10-2844-650-000-00-006-000-000-0600
 - Technology Services Initiatives Account

E. Selection of winning proposal

- IntegraOne
- \$931,458.00
- NOTE: The district will apply to the Federal eRate program for this project for which the district receives an 80% discount. The district share will be \$186,291.60 (20%), and the Federal eRate program share will be \$745,166.40 (80%)



Cisco

Description		Price	Qty	Ext. Price
MR56-HW	Cisco Meraki MR56 - Wireless access point - 802.11ac Wave 2 - Wi-Fi 6 - 2.4 GHz, 5 GHz - DC power - cloud-managed	\$965.39	730	\$704,734.70
LIC-ENT-7YR	Cisco Meraki Enterprise Cloud Controller - Subscription license (7 years) - hosted	\$270.58	730	\$197,523.40

Subtotal: \$902,258.10

Services

Description		Price	Qty	Ext. Price
Service	IntegraONE Professional Services - Installation and Configuration of Wireless Access Points	\$40.00	730	\$29,200.00

Subtotal: \$29,200.00



Meraki ERATE

Prepared by:

Allentown

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

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

Prepared for:

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Brian Borosh
 (570) 424-8060
 brian-borosh@esasd.net

Quote Information:

Quote #: 031471
 Version: 2
 Delivery Date: 12/15/2021
 Expiration Date: 12/22/2021

Quote Summary

Description	Amount
Cisco	\$902,258.10
Services	\$29,200.00
Total: \$931,458.10	

Pricing subject to change without advanced notice from the manufacturer. Leasing rates are subject to final configuration, pricing, and credit approval. Restock fees will apply for any items returned. Returns must be made within 21 days of receipt of items unopened. Shipping fees not included. The information provided to you in this communication is regarded by integraONE to be Confidential and Proprietary Information. This includes the description of the materials/products for sale, the prices quoted, and any description of consulting services to be performed by integraONE. This information shall not be disclosed or made available to any party unrelated to this agreement without our express written consent. You must also exercise reasonable care to protect this information from the unauthorized disclosure by others.

Ship to Address:

Additional Information:

Allentown

East Stroudsburg Area School District

Signature:
 Name: Ashley Miller
 Title: Account Manager
 Date: 12/15/2021

Signature: _____
 Name: _____
 Date: _____

Computer Lease Tabulation
January 7, 2022

HP/Lenovo

\$1,272,331.45

<u>Vendor</u>	<u>Capital Lease Annual Pymt</u>	<u>Capital Lease Interest Rate</u>
First American	\$325,910.25	1.56%
American Capital (Opt 1)	\$326,573.66	1.79%
American Capital (Opt 2)	\$328,196.45	1.82%
HPE Financial Services	\$329,941.00	2.50%
Lenovo Financial Services	\$332,820.27	2.89%
Pinnacle Public Finance	Disqualified - Did not meet lease component RFP terms as specified by ESASD	

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LEASE PROPOSAL

Lessor First American Education Finance
 211 High Point Drive, Victor, NY 14564

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

Equipment HP and Lenovo Equipment

Equipment Cost \$1,272,331.45

Lease Options

	Option 1
Lease Term	48 Months
Lease Rate Factor	0.256152
Rental Payment	\$325,910.25
Lease Type	Tax Exempt
Payment Frequency	Annual
Interest Rate	1.56%

Tax-Exempt Lease At the end of a Tax-Exempt Lease you will own the equipment. The terms of the lease will be evidenced by documents usual and customary for a Tax-Exempt Lease Purchase, including an IRS 8038-G form. The lease documents must be acceptable to you and your counsel, who will provide an opinion that the lease is valid, binding, and enforceable.

Escrow Agreement This proposal assumes that funds will be deposited in escrow on June 1st, 2022. Lessor will establish an Internal Escrow account for Lessee. There will be no fee assessed to Lessee for establishing the Internal Escrow account. All interest earnings shall be retained by Lessor in consideration of managing the Internal Escrow account.

Interim Rent None

Deposit None

Additional Fees None

Rental Payments Rental payments will be due on July 1, 2022 (with a 15-day grace period for payments to be made). The lease will begin on the day you accept the equipment. Rental payments will be due annual, in advance.

Rate Lock A lock will be applied to your rental rate for up to 150 days before the start of your lease. If the start of your lease is delayed and occurs after the rate lock period has elapsed, your rate may be adjusted for any change in the Index Rate prior to funding. Your rental rate is based on the four (4) year swap of 1.33% (referred to as the Index Rate) as of January 3, 2022. It will be fixed for the duration of the lease term.

Business Information You will provide financial information reasonably requested by First American, including but not limited to year-end audited financial statements and interim financial statements.

FA | Experience You will have access and visibility into all aspects of your equipment leases and project financing through FA | Experience – the digital hub that expedites the funding process, puts you in control, and manages all information related to your account.



Concierge Service

Your dedicated Project Manager will manage every step of your lease:

- Project communication
- Lease documentation
- Vendor payment
- Lease invoicing
- Equipment tracking, reporting and more

Each lease schedule will be a net lease, and you will be responsible for all expenses relating to the equipment and the transaction, including maintenance, insurance, sales, use and personal property taxes, and other expenses relating to the purchase, possession, lease, and use of the equipment.

You authorize First American to file and record financing statements regarding this transaction and take a first priority security interest in the equipment and deposits. You will be responsible for any purchase orders issued by First American on your behalf.

The terms and conditions of this proposal, except for the provisions concerning security interests and the good faith deposit, will be superseded by the final documentation for each lease schedule. This proposal is not a commitment. First American will only provide lease financing upon the satisfactory completion of its due diligence and mutually acceptable documentation.

First American welcomes the opportunity to serve your school. This proposal expires on January 28, 2022. To accept, please sign below and send an electronic copy to First American.

Offered by:

First American Education Finance

Accepted by:

East Stroudsburg Area School District

Shawn Corrigan

Vice President

January 3, 2022

By

Name

Title

Date.....

Compounding Period: Annual

Nominal Annual Rate: 1.556%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	06/01/2022	1,272,331.45	1		
2 Payment	07/01/2022	325,910.24	4	Annual	07/01/2025

TValue Amortization Schedule - Normal, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 06/01/2022				1,272,331.45
1 07/01/2022	325,910.24	1,649.99	324,260.25	948,071.20
2022 Totals	325,910.24	1,649.99	324,260.25	
2 07/01/2023	325,910.24	14,753.82	311,156.42	636,914.78
2023 Totals	325,910.24	14,753.82	311,156.42	
3 07/01/2024	325,910.24	9,911.62	315,998.62	320,916.16
2024 Totals	325,910.24	9,911.62	315,998.62	
4 07/01/2025	325,910.24	4,994.08	320,916.16	0.00
2025 Totals	325,910.24	4,994.08	320,916.16	
Grand Totals	1,303,640.96	31,309.51	1,272,331.45	

Last interest amount increased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
1.556%	\$31,309.51	\$1,272,331.45	\$1,303,640.96

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
-----------------	----------------------------	------------

\$676,983.35

\$169,245.84

4 Years

Apple Quote No. 2210745687

Budgetary pricing provided at 0% Promotional APR

March order placement with first payment due in July

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Finance Manager—North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

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Apple Computers

A. Why are you requesting the service/needs?

Why: We are requesting Two Hundred Forty Seven (247) iMac Desktops and Ninety-Five (95) Macbook Laptops and related peripherals for the Two High Schools.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2022 is the year the Two High Schools are up for replacement in the cycle.

Suggested replacement: Apple Equipment as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. Apple is a sole source provider for K-12 Education. Pricing is per the Chester County School Districts' Joint Purchasing Agreement.

1. Apple - \$676,983.35

C. Procurement Method:

Apple provided a quote based on specs provided. Pricing is per the Chester County School Districts' Joint Purchasing.

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

- Yes – 2022-2023 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9090
 - Technology Services Lease Initiatives Account

E. Selection of winning proposal

- Apple is a sole source provider for K-12 Education. The recommendation is to approve the attached Apple quote in the amount of \$676,983.35

F. Other

N/A

Apple Inc. Education Price Quote

Customer:	Brian Borosh EAST STROUDSBURG AREA SCHOOLS DIST Phone: 5704248500 email: brian-borosh@esasd.net	Apple Inc:	Christy Spielberger 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746526 email: spielberger@apple.com
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Apple Quote: 2210745687

Quote Date: Tuesday, December 07, 2021

Quote Valid Until: Friday, February 04, 2022

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

Per Chester County School Districts Joint Purchasing Board

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air - Space Gray (5-Pack) Part Number: Z12F Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 8-core GPU and 16-core Neural Engine • 065-C99N 16GB unified memory • 065-C99T 512GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone • 065-C171 None • 065-C172 None • 065-CC50 Backlit Magic Keyboard - US English • 065-C9DN Accessory Kit 	95	\$1,309.00	\$124,355.00
2	3-Year AppleCare+ for Schools - MacBook Air Part Number: S7732LL/A	95	\$139.00	\$13,205.00
3	24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU - Silver Part Number: Z12R Configuration: <ul style="list-style-type: none"> • 065-C9GL Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine • 065-C9H1 16GB unified memory 	247	\$1,959.00	\$483,873.00

- 065-C9GQ 1TB SSD storage
- 065-CCTQ Gigabit Ethernet
- 065-CCTT Two Thunderbolt / USB 4 ports
- 065-CCTV Two USB-3 ports
- 065-C9H8 Magic Mouse
- 065-C171 None
- 065-C172 None
- 065-C9HF Magic Keyboard with Touch ID – US English
- 065-C9HV Accessory Kit

4	3-Year AppleCare+ for Schools – iMac Part Number: S7729LL/A	247	\$119.00	\$29,393.00
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5	16-inch MacBook Pro: Apple M1 Pro chip with 10-core CPU and 16-core GPU, 1TB SSD – Space Gray Part Number: MK193LL/A	2	\$2,499.00	\$4,998.00
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- Configuration:**
- 065-CCNW Apple M1 Pro with 10-core CPU, 16-core GPU, 16-core Neural Engine
 - 065-CCP2 16GB unified memory
 - 065-CCP6 1TB SSD storage
 - 065-CD69 140W USB-C Power Adapter
 - 065-CCPD Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port
 - 065-CCTX 16-inch Liquid Retina XDR display
 - 065-CD3F None
 - 065-CCT9 Backlit Magic Keyboard with Touch ID – US English
 - 065-CCTF Accessory Kit

6	3-Year AppleCare+ for Schools – 16-inch MacBook Pro M1 Part Number: SD6V2LL/A	2	\$279.00	\$558.00
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7	CalDigit Thunderbolt 3 Mini Dock Part Number: HMX02ZM/A	93	\$149.95	\$13,945.35
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8	96W USB-C Power Adapter Part Number: MX0J2AM/A	2	\$79.00	\$158.00
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9	30W USB-C Power Adapter Part Number: MY1W2AM/A	95	\$49.00	\$4,655.00
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10	USB-C Charge Cable (2m) Part Number: MLL82AM/A	97	\$19.00	\$1,843.00
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Edu List Price Total \$676,983.35

– Additional Tax \$0.00

– Estimated Tax \$0.00

Extended Total Price* \$676,983.35

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210745687. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Friday, February 04, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 18000006627747

<https://ecommerce.apple.com>

Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016

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Lenovo Chromebooks

A. Why are you requesting the service/needs?

Why: We are requesting Two Thousand Three Hundred Twelve (2,312) Lenovo Chromebooks to deploy to all students in Grades K, 1 & 5 (at each elementary school) as well as Grade 9 (at both high schools).

Need: This deployment aligns to the districts’ Digital Transformation Initiative started in 2017 and follows suite with issuing each student a district issued Chromebook. The kindergarten devices will be replaced every 4 years and stay in carts in each kindergarten classroom. Students in grades 1-12 take them home.

Suggested replacement: Lenovo Chromebooks as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Eleven (11) quotes were obtained in this instance through an RFQ.

<u>Vendors</u>	
Y&S Technologies	\$942,301.84
RTI	\$1,059,936.40
IntegraOne	\$1,048,492.00
SHI	\$1,050,804.00
CDW-G	\$1,048,723.20
Brightcentra	\$1,052,538.00
Adorama	No Bid
Vivacity	\$1,093,576.00
Virtucom	\$1,103,980.00

C. Procurement Method:

- An RFQ was issued on November 24, 2021 for Lenovo Chromebooks and emailed to approximately twenty-five (25) vendors, as well as advertised on the district website and PASchoolBids.com. RFQ’s were due December 21, 2021 at 11am. They were reviewed and evaluated on December 21 and 22, 2021.

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

- Yes – 2022-2023 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9096

- Technology Services Lease Initiatives Account

E. Selection of winning proposal

- The lowest priced/qualified/responsible bidder is Y&S Technologies. The recommendation is to award the bid to this vendor in the amount of \$942,301.84.

F. Other

N/A



Date 12/15/2021
EAST STROUDSBURG AREA SCHOOL DISTRICT
Mr. Brian J. Borosh, PCSBO, CETL
50 Vine Street
East Stroudsburg, PA 18301
Phone: (570) 424-8500 • Fax: (570) 420-8384
COMPUTERS AND RELATED EQUIPMENT
RFQ # ESASD – CMP2022-23

Vendor Y&S Technologies
383 Kingston AVE STE 357
Brooklyn NY 11213
POC Stewart Finck/Saul Finck
Email Address: saul@yandstech.com
Cage Code: 5A2W3
D&B# 82-8859616
FED# 61-1569225
Type of business: S Cooperation

Proposal

Dear Brian,

After extensive research, we are proposing as requested a solution from Lenovo. Lenovo is the leading PC manufacture in the world. Over the past 33 quarters they have had the highest growth rate of any major PC manufacture in the world. Their US headquarters is located in Raleigh, North Carolina and tech support is handled by US technicians based out of Atlanta, GA. Lenovo has acquired prestigious accounts, including the NYC Board of Education (largest school district in the country), Clark County School District (Las Vegas) and the United Nations Etc.

Lenovo Corporation has been in business for over 25 years. They began as a small manufacturer of PC clone computers and 15 years ago they purchased the IBM ThinkPad line computers. Just as, IBM they value engineering and quality. The products that they release meets the heights standards of quality and durability. Gartner, an independent and well-known testing lab, rates Lenovo as the leader in this industry.

Chromebooks

For the 2,312 Chromebooks we are offering as requested, the **Lenovo 300e Gen 3 MFR# 82J9000NUS Lenovo 300e AMD G3, AMD 3015Ce (1.20GHz, 2MB), 11.6 1366x768 Touch, Google Chrome, 4.0GB, 1x32GB eMMC, Integrated AMD, AC WIFI, Bluetooth 5.0, 720p HD Cam&Mic, and 5MP World Facing Camera**

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Warranty

3-year Depot + Accidental Damage Protection Warranty

For the 2,312 warranties we are offering as requested, the **Lenovo MFR# 5WS0N75691 Lenovo 3-year depot - Extended service agreement - parts and labor - 3 years (School Year Term) and the Lenovo MFR# 5PS0F04089 Lenovo Three (3) Year Accidental Damage Protection (ADP) EDU.**

Google Licenses

As requested we are offering 2,312 Google licenses.

White Glove Services

We are offering as requested all White glove Service Lenovo Chrome OS Zero Touch Enroll –OR Vendor Whiteglove Service for Initial Chromebook Config (enrollment to ESASD Domain)

Asset Tagging

We are providing as requested

Green Delivery Process

We are providing as requested

Pricing Per National Cooperative Purchasing Contract (NCPA)

Y&S is listed on NCPA contract #01-065. "NCPA (National Cooperative Purchasing Alliance) is a leading national government purchasing cooperative working to reduce the cost of goods and services by leveraging the purchasing power of public agencies in all 50 states. NCPA utilizes state of the art procurement resources and solutions that result in cooperative purchasing contracts that ensure all public agencies are receiving products and services of the highest quality at the lowest prices."

There are over 90,000 agencies nationwide from both public and nonprofit sectors that are eligible to utilize NCPA's cooperative purchasing contracts. In PA alone there are hundreds of entities leveraging this contract, including K12, Higher Education, State, Local and Non-For-Profit participants.

A Letter of Authorization and additional documentation is available upon request.

Pricing

QTY	Part Number	Description	Price Each	EXT Price
2,312	82J9000NUS	Lenovo 300e Gen 3 MFR# 82J9000NUS Lenovo 300e AMD G3, AMD 3015Ce (1.20GHz, 2MB), 11.6 1366x768 Touch, Google Chrome, 4.0GB, 1x32GB eMMC, Integrated AMD, AC WIFI, Bluetooth 5.0, 720p HD Cam&Mic, and 5MP World Facing Camera	\$311.29	\$719,702.48
2,312	5WS0N75691	Lenovo Three (3) Year School Term Depot EDU Support Upgrade	\$18.00	\$41,616.00
2,312	5PS0F04089	Lenovo Three (3) Year Accidental Damage Protection (ADP) EDU	\$39.89	\$92,225.68
2,312	Google License	Google License	\$29.10	\$67,279.20
2,312	White Glove Services	White Glove Services as Requested	\$4.79	\$11,074.48
2,312	Asset Tags	Asset Tags	\$3.00	\$6,936.00
2,312	Green Delivery Process	Green Delivery Process	\$1.50	\$3,468.00
Total Price: \$942,301.84				



Datasheets

Y&S has provided datasheet of the items we have proposed

Contact Info for Warranty Support

For support on the Lenovo equipment, the district can contact either Lenovo support directly or contact our customer Service Dept. The Phone number for Lenovo support is #800-426-7378 or our Customer support at #888-491-8910.

Acceptance terms and conditions

Y&S Technologies acknowledge and accepts all contract terms on the bid

Y&S References

Y&S has a vast experience in suppling, installing and configuring Lenovo equipment all over the country. Here are a few references for your convenience.

- 1) **Cumberland County Schools, Fayetteville, NC.** 4th largest school system in the state and 78th in the country. We have sold them over 74,000 Lenovo 100e Chromebooks, 2,600 Lenovo laptops and 3,000 Workstations from November 2018 through today's date, and currently have an ongoing contract. The estimated contract is over \$25,000,000. Point of contact is Mike Anderson Purchasing Officer who can be reached at PH# 910-678-2384 Email mikeanderson@ccs.k12.nc.us
- 2) **Gaston County Schools, Gastonia, NC.** We schooled over 15,000 Lenovo 100e and 3,000 Lenovo 300e from October 2019 through today's date, and currently have an ongoing contract. Point of contact is Aaron Slutsky, Chief Technology Officer who can be reached at Email awslutsky@gaston.k12.nc.us
- 3) **Bridgeport Public Schools, Bridgeport CT** (Largest School District in CT). Over the last years, we have provided over 8000 student devices, 700 Workstations with White Glove, Imaging, Laser Etching and installation services. The estimated contract is over **\$4,000,000**. Point of contact is Jeffrey M. Postolowski Sr who is the Director of Information Technology. PH# (203) 275 – 1137, E-mail jpostolowski@bridgeportedu.net
- 4) **Wilton Public Schools, Wilton CT.** Since 2015, we have provided over 3,000 Lenovo student devices, 1000 enterprise laptops and workstations with White Glove, Laser Etching and installation services. The estimated contract is over **\$3,000,000**. The point of contact is Helaine Walker who is the director of IT Helaine can be reached at PH# 203-762-3381x8326 Email walkerh@wiltonps.org



- 5) **Salem School District, Salem NH.** We sold over \$2,000,000 worth of Lenovo equipment to the district throughout the past four years. The point of contact is David Hasbany, Director of IT. David can be reach at PH# 603-893-7069 x5701, E-mail david.hasbany@sau57.org

Point of Contact

Saul Finck (Director of Sales) will be your points of contact for this contract and will assist School District and its personnel in any matters related to this contract. Saul's Contact Information is as follows: PH #718-473-0284x203. Fax number 718-360-9627 E-mail saul@yandstech.com

Brief History of our Company

Y&S Technologies is a registered 8a, Minority, Woman Owned Small Business located in a HUBZone, and have been in business for over fourteen years with a primary focus on the education and government sector. Our senior staff members have over 40 years of combined experience, selling and servicing the academic and government market. We offer our customers highly competitive solutions, the best products at the best prices, and a high level of service and support. These qualities directly contribute to our successful and expanding business.

In 2020 alone, Y & S Technologies sold over \$38 million worth of products and services to agencies and companies of all sizes, all over the country. We are proud Platinum Lenovo Partners, which situates us to obtain the best costs and most solid transit times on any orders we place on behalf of our customers. The above list of references is only a sample of the work we've done connecting state/local agencies with major manufacturers. Our expertise in building quality (environmentally friendly) technological solutions for our customers, combined with our capability to procure and deliver bulk product, on time, make Y & S Technologies the right choice for you.

If you should need any further information please feel free to contact me at your convenience.

Saul Finck
Director of Sales
Y&S Technologies

HP Computers and Peripherals

A. Why are you requesting the service/needs?

Why: We are requesting Ninety-Seven (97) HP Desktop Computers & Related Peripherals and One Hundred Sixty-Nine (169) HP Laptops and related Peripherals for the two High Schools.

Need: East Stroudsburg Area School District is on a Four (4) Year Computer Replacement Cycle. FY 2022 is the year the two High Schools are up for replacement in the cycle.

Suggested replacement: HP Desktop/Laptop Computers & Peripherals as indicated on the attached quote.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes. Seven (7) quotes were obtained in this instance through a bid.

<u>Vendors</u>	
Y&S Technologies	No Bid
RTI	\$330,029.61
IntegraOne	\$349,502.50
SHI	\$349,502.50
CDW-G	No Bid
Brightcentra	\$469,896.00
Adorama	\$352,929.77
Vivacity	\$387,039.77
Virtucom	\$352,590.54

C. Procurement Method:

- An RFQ was issued on November 24, 2021 for HP Desktop/Laptop Computers & Related Peripherals and emailed to approximately twenty-five (25) vendors, as well as advertised on the district website and PASchoolBids.com. RFQ's were due December 21, 2021 at 11am. They were reviewed and evaluated on December 21 and 22, 2021.

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

- Yes – 2022-2023 Fiscal Year
- Fund 10
- Account #10-5110-911-000-00-000-100-909-9096
 - Technology Services Lease Initiatives Account

E. Selection of winning proposal

- The lowest priced/qualified/responsible bidder is RTI (Riverside Technologies Inc). The recommendation is to award the bid to this vendor in the amount of \$330,029.61.

F. Other

N/A



075378 v3 - CMP2022-23 Computers and Related Equipment

Quote #075378 v3

Prepared For:
East Stroudsburg Area School District
Main
Brian Borosh
50 Vine Street
East Stroudsburg, PA 18301
P: (570) 424-8500
E: brian-borosh@esasd.net

Prepared by:
RTI
Terry Kilberg
105 Gateway Dr.
PO Box 1547
North Sioux City, SD 57049
P: 866.804.4388
E: tkilberg@1rti.com

Date Issued:
12.20.2021
Expires:
02.25.2022

Contract: **NCPA 01-97**

A. 1.) HP EliteDesk 800 G8 Desktop Mini		Price	Qty	Ext. Price
499W7UT#ABA	 HP EliteDesk 800 G8 Desktop Computer - Intel Core i7 11th Gen i7-11700T Octa-core (8 Core) 1.40 GHz - 16 GB RAM DDR4 SDRAM - 512 GB M.2 PCI Express NVMe SSD - Desktop Mini - Windows 10 Pro 64-bit - Intel UHD Graphics 750 DDR4 SDRAM - English Keyboard - IE	\$850.25	97	\$82,474.25
			Subtotal:	\$82,474.25

A. 2.) HP Z Book Firefly 15 G8		Price	Qty	Ext. Price
38B50UT#ABA	 HP ZBook Firefly G8 15.6" Mobile Workstation - Full HD - 1920 x 1080 - Intel Core i7 11th Gen i7-1165G7 Quad-core (4 Core) 2.80 GHz - 16 GB RAM - 512 GB SSD - Windows 10 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - English Keyboard	\$1,159.70	169	\$195,989.30
U02BQE	HP Care Pack Hardware Support - 3 Year - Warranty - On-site - Maintenance - Labor	\$72.86	169	\$12,313.34
			Subtotal:	\$208,302.64

A. 3.) HP Docking Station and Related Peripherals		Price	Qty	Ext. Price
2UK37UT#ABA	 HP Thunderbolt Dock G2 (120w) - for Notebook - 120 W - USB Type C - 5 x USB Ports - 3 x USB 3.0 - Network (RJ-45) - VGA - DisplayPort - Thunderbolt - Wired	\$170.83	46	\$7,858.18
1Y4D0UT#ABA	 HP 235 Keyboard & Mouse - Wireless Wireless Mouse	\$24.91	46	\$1,145.86
9VF99AA#ABA	 HP E24 G4 23.8" Full HD LCD Monitor - 16:9 - Black - 24" Class - In-plane Switching (IPS) Technology - 1920 x 1080 - 250 Nit - 5 ms - HDMI - VGA - DisplayPort	\$173.75	131	\$22,761.25
2DW53AA	 HP B300 Mounting Bracket for Computer, Thin Client, Workstation - 100 x 100 VESA Standard	\$45.40	85	\$3,859.00

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\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
-----------------	----------------------------	------------

\$676,983.35

\$169,245.84

4 Years

Apple Quote No. 2210745687

Budgetary pricing provided at 0% Promotional APR

March order placement with first payment due in July

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Finance Manager—North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Schedule No. 2 to
Master Lease Purchase Agreement dated June 15, 2015

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement.....	On File - dated 6/15/2015	
2.	Ex. A - Equipment and Lease Payment Schedule.....	Yes.....	Yes
3.	Ex. B - Acceptance Certificate		Yes
4.	Ex. C - Board Resolution or Meeting Minutes	Yes.....	Yes
5.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
6.	IRS Form 8038-G		Yes
7.	Ex. E - Insurance Coverage Requirements (informational)		n/a
8.	Insurance Certificate evidencing coverage		Yes
9.	Ex. F - Incumbency Certificate.....	Yes.....	Yes
10.	First Lease Payment invoice - please forward to accounts payable upon board approval of this lease purchase.		

Please call Julie McMahon at 480-604-8599 with any questions.

Original Closing Documents

- Once documents are signed, please first provide scanned copies of the above items to jmcmahon@bankunited.com
- Then mail the originals to

Apple Financial Services
Attention: Julie McMahon
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255



Financial Services
Education Finance

Lessee: East Stroudsburg Area School District

Attention: Accounts Payable

Invoice Number: 103299 - 1
Invoice Due Date: 7/15/2022
Amount Due: \$169,245.84

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 1290-2-103299/East Stroudsburg Area School District

Payment Number	Amount Due
----------------	------------

1 \$169,245.84

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Invoice Number: 103299 - 1
Due Date: 7/15/2022
Amount Due: \$169,245.84



Financial Services
Education Finance

Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of ¹⁶June 2, 2015 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and **EAST STROUDSBURG AREA SCHOOL DISTRICT** ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive

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endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. *Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.*

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

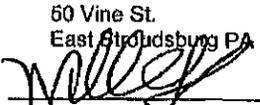
25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

LESSEE: EAST STROUDSBURG AREA SCHOOL DISTRICT
60 Vine St.
East Stroudsburg PA 18301

BY: X 
NAME: X Paul Henderson
Group Manager
TITLE: X Commercial Lending

BY: X 
NAME: X William Searfoss
TITLE: X Board President

FED TAX ID#: X 23-1669371

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ADDENDUM

100-10083232

ADDENDUM ("Addendum") dated as of the 29th day of July 2015, to that certain Master Lease Purchase Agreement dated June 9, 2015 and all ancillary documents, collectively, ("Agreement") between Apple Inc. ("Lessor") and East Stroudsburg Area School District ("Lessee").

The parties, intending to be legally bound, agree that the Agreement shall be amended as follows:

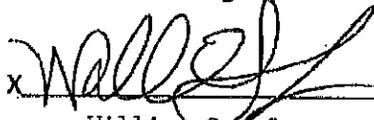
- 1. The date of the Master Lease Purchase agreement is hereby being changed from June 9, 2015 to June 15, 2015.
- 2. The date of Schedule No. PUB 14907 is hereby being changed from June 9, 2015 to June 15, 2015.

All capitalized words terms used but not defined in this Addendum will have the meanings given to them in the Agreement. Except to the extent modified by this Addendum, the terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, each party has caused its duly authorized officer to execute this Amendment, as of the date first written above.

LESSEE: East Stroudsburg Area School District

LESSOR: Apple Inc.

By: X 
 Name: X William Searfoss
 Title: X Board President
 Date: X 7/15/15

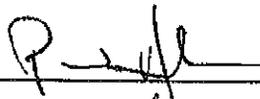
By: X 
 Name: X PAUL HENDERSON
 Title: X FINANCE MANAGER
 Date X 8/12/15

EXHIBIT A

Schedule No. 2 Dated July 15, 2022 to Master Lease Purchase Agreement Dated June 15, 2015

This Schedule No. 2 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated June 15, 2015 ("Master Lease"), and is effective as of July 15, 2022. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
Computer Hardware--See attached Exhibit 1.	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	7/15/2022					\$676,983.35
1	7/15/2022	\$169,245.84	\$0.00	\$169,245.84		\$507,737.51
2	7/15/2023	\$169,245.84	\$0.00	\$169,245.84	\$345,261.51	\$338,491.67
3	7/15/2024	\$169,245.84	\$0.00	\$169,245.84	\$172,630.75	\$169,245.84
4	7/15/2025	\$169,245.84	\$0.00	\$169,245.84	-\$0.00	-\$0.00
Totals:		\$676,983.36	\$0.00	\$676,983.36	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$ 654,535.63 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.2955% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **July 15, 2022**

LESSOR: **APPLE INC.**

LESSEE: **EAST STROUDSBURG AREA SCHOOL DISTRICT**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

LESSEE BILLING INSTRUCTIONS:	PERSON/DEPT.: _____
PO BOX/STREET: _____	TITLE: _____
	PHONE #: _____
CITY, ST ZIP: _____	EMAIL: _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2
 under Master Lease Purchase Agreement dated June 15, 2015

Exhibit 1, Page 1 of 2

Row	Details/Comment	Qty
1	13-inch MacBook Air – Space Gray (5-Pack) Part Number: Z12F Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 8-core GPU and 16-core Neural Engine • 065-C99N 16GB unified memory • 065-C99T 512GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone • 065-C171 None • 065-C172 None • 065-CC50 Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	95
2	3-Year AppleCare+ for Schools – MacBook Air Part Number: S7732LL/A	95
3	24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU – Silver Part Number: Z12R Configuration: <ul style="list-style-type: none"> • 065-C9CL Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine • 065-C9H1 16GB unified memory • 065-C9GQ 1TB SSD storage • 065-CCTQ Gigabit Ethernet • 065-CCTT Two Thunderbolt / USB 4 ports • 065-CCTV Two USB-3 ports • 065-C9HB Magic Mouse • 065-C171 None • 065-C172 None • 065-C9HF Magic Keyboard with Touch ID – US English • 065-C9HV Accessory Kit 	247
4	3-Year AppleCare+ for Schools – iMac Part Number: S7729LL/A	247

Equipment continued on Exhibit 1, Page 2

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2
 under Master Lease Purchase Agreement dated June 15, 2015

Exhibit 1, Page 2 of 2

5	16-inch MacBook Pro: Apple M1 Pro chip with 10-core CPU and 16-core GPU, 1TB SSD – Space Gray Part Number: MK193LL/A Configuration: <ul style="list-style-type: none"> • 065-CCNW Apple M1 Pro with 10-core CPU, 16-core GPU, 16-core Neural Engine • 065-CCP2 16GB unified memory • 065-CCP6 1TB SSD storage • 065-CD69 140W USB-C Power Adapter • 065-CCPD Three Thunderbolt 4 ports, HDMI port, SDXC card slot, MagSafe 3 port • 065-CCTX 16-inch Liquid Retina XDR display • 065-CD3F None • 065-CCT9 Backlit Magic Keyboard with Touch ID – US English • 065-CCTF Accessory Kit 	2
6	3-Year AppleCare+ for Schools – 16-inch MacBook Pro M1 Part Number: SD6V2LL/A	2
7	CalDigit Thunderbolt 3 Mini Dock Part Number: HMX02ZM/A	93
8	96W USB-C Power Adapter Part Number: MX0J2AM/A	2
9	30W USB-C Power Adapter Part Number: MY1W2AM/A	95
10	USB-C Charge Cable (2m) Part Number: MLL82AM/A	97

The above Equipment on Pages 1 and 2 includes all attachments and accessories attached thereto and made a part thereof.

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EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2, dated July 15, 2022, (the "Schedule") to Master Lease Purchase Agreement, dated as of June 15, 2015, between Apple Inc., as Lessor, and EAST STROUDSBURG AREA SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. **THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.**

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **EAST STROUDSBURG AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **EAST STROUDSBURG AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:
 APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

RESOLUTION NO. [REDACTED] OF EAST STROUDSBURG AREA SCHOOL DISTRICT
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 2 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the East Stroudsburg Area School District(the "School District"), is authorized by the laws of Pennsylvania (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the School District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 2 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the School District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The School District hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 2 to the Master Lease in an amount not to exceed \$676,983.35 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the School District listed below (each an " Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the School District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the School District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

Signatory

Attest: _____

District Clerk

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 2 to Master Lease Purchase Agreement Dated June 15, 2015

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2021 will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]

Check this box if Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: **EAST STROUDSBURG AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

Instructions for 8038-G:

Updated for use with September, 2018 form

The below described lines need to be completed by the Lessee:

- Line 2:** **Enter the EIN number of the Issuer (Lessee)**
An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.
- Lines 10a and 10b:** **Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information**
If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.
- Line 39:** **Bank Qualified Designation**
Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2021 will not exceed \$10,000,000.]
- Lines 41a-41d and 42:** **Hedges**
If the issuer (Lessee) has identified a hedge, this section must be completed.
- Line 43:** **Written procedures regarding Remediation of Non-Qualified Bonds**
Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).
- Line 44:** **Written procedures to monitor Section 148 of the Code**
Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).
- Lines 45a and 45b:** **Reimbursement**
If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]
- Signature and Consent:** **Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.**

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Information Return for Tax-Exempt Governmental Bonds

REF# 103299

OMB No. 1545-0720

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name East Stroudsburg Area School District		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 50 Vine Street		5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code East Stroudsburg, PA 18301		7 Date of issue July 15, 2022	
8 Name of issue Schedule No. 2 dtd 7/15/2022 to Master Lease Purchase Agreement dtd 7/15/2015		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education		11	\$654,535 63
12 Health and hospital		12	
13 Transportation		13	
14 Public safety		14	
15 Environment (including sewage bonds)		15	
16 Housing		16	
17 Utilities		17	
18 Other. Describe ▶		18	
19a If bonds are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>			
b If bonds are BANs, check only box 19b ▶ <input type="checkbox"/>			
20 If bonds are in the form of a lease or installment sale, check box ▶ <input checked="" type="checkbox"/>			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	7/15/2025	\$ 654,535.63	\$ n/a	3.00 years	2.2955 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) N/A			
22 Proceeds used for accrued interest		22	
23 Issue price of entire issue (enter amount from line 21, column (b))		23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27		
28 Proceeds used to refund prior taxable bonds. Complete Part V	28		
29 Total (add lines 24 through 28)		29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. N/A	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a		
b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____			
c Enter the name of the GIC provider ▶ _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____			
c Enter the EIN of the issuer of the master pool bond ▶ _____			
d Enter the name of the issuer of the master pool bond ▶ _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>			
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
41a If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ▶ _____			
c Type of hedge ▶ _____			
d Term of hedge ▶ _____			
42 If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
		Date		Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name Michael Krahenbuhl	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN PO1850365
	Firm's name ▶ Pinnacle Public Finance			Firm's EIN ▶ 27-3119149	
	Firm's address ▶ 8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255			Phone no. 480-419-4800	

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EXHIBIT E

INSURANCE COVERAGE REQUIREMENTS

EAST STROUDSBURG AREA SCHOOL DISTRICT

- 1) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) **APPLE INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT F

INCUMBENCY CERTIFICATE

Schedule No. 2 to Master Lease Purchase Agreement dated June 15, 2015

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **EAST STROUDSBURG AREA SCHOOL DISTRICT**
Signature: **X** _____
Printed Name/Title: **X** _____
Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

V.I.D.1

Change Order

No. 2

Date of Issuance: 12/16/2021 Effective Date: _____

Project: <u>Sanitary Liner Replacement</u>	Owner: <u>East Stroudsburg Area S.D.</u>	Owner's Contract No.:
Contract: <u>General Construction</u>	Date of Contract:	
Contractor: <u>Atlantic Lining Co., Inc.</u>	Engineer's Project No.: <u>287017</u>	

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

Description: Final accounting to include additional labor and materials for existing lagoon sludge water transfer, credits for reduction in scope for anchor trench and rock construction entrance, and project allowance adjustments.

Attachments: (List documents supporting change): Kline's breakdown of costs for lagoon content transfer, ALCO breakdown of costs related to Kline's work and oversight, summary listing of adds/deducts, DEI e-mail of 11/4/2021

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price: _____
 \$ 549,833.60

Original Contract Times: Working days Calendar days
 Substantial completion (days or date): 8/13/21
 Ready for final payment (days or date): 8/20/21

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1;
 \$ 123,000.00

[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1;
 Substantial completion (days): 11/5/21
 Ready for final payment (days): 11/12/21

Contract Price prior to this Change Order:
 \$ 672,833.60

Contract Times prior to this Change Order:
 Substantial completion (days or date): 11/5/21
 Ready for final payment (days or date): 11/12/21

[Increase] [Decrease] of this Change Order:
 \$ 24,226.48

[Increase] [Decrease] of this Change Order: N/A
 Substantial completion (days or date): _____
 Ready for final payment (days or date): _____

Contract Price Incorporating this Change Order:
 \$ 697,060.08

Contract Times with all approved Change Orders:
 Substantial completion (days or date): 11/5/21
 Ready for final payment (days or date): 11/12/21

RECOMMENDED:
 By: Joshua Grico
 Engineer (Authorized Signature)
 Date: 12/16/2021

ACCEPTED:
 By: _____
 Owner (Authorized Signature)
 Date: _____

ACCEPTED:
 By: _____
 Contractor (Authorized Signature)
 Date: _____

Approved by Funding Agency (if applicable): _____

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ESASD Lagoons

Original Contract Amount: \$549,833.60

Lagoon Pumping Extra Costs:

1. Kllnes \$141,405.00

2. ALCO \$ 25,155.08

\$166,560.08

Change Order GC-01 \$123,000.00

Remaining Extra Costs \$ 43,560.08

Allowance \$ 9,333.60

Remaining Extra Costs \$ 34,226.48

Credit Due Rock Entrance \$ 5,000.00

Credit Due Anchor Trench \$ 5,000.00

RemainIng Extra Costs \$ 24,226.48

Change Order #2: \$ 24,226.48

Josh A. Grice

From: Josh A. Grice
Sent: Thursday, November 4, 2021 7:03 AM
To: William Riker (william-riker@esasd.net); Scott Ihle (scott-ihle@esasd.net); Larry Dymond (ldymond@verizon.net); I.vanwhy@aol.com; wayne-rohner@esasd.net; jason-gullstrand@esasd.net
Cc: george-andrews@esasd.net; Craig Murray (cwm@dhuy.com); Ethan Henbest (esh@dhuy.com); David J. Rlfendifer; matthew-hirsch@esasd.net; Craig Nelman; Richard Schlammeuss
Subject: North Campus Lagoons
Attachments: ESASD Invoice Breakdown Summary.pdf
Importance: High

Good morning,

I mentioned in the P&F meeting on Tuesday night that the new liner in the North lagoon has been completed, and efforts have been initiated at the South lagoon. Kline's Services is the subcontractor who is transferring the water/sludge content between lagoons on behalf of Atlantic Lining Company. At the North lagoon, Kline's did encounter heavier sludge material beneath the water surface, but was able to transfer the contents to the South lagoon using high volume vacuum trucks in addition to the anticipated pump & hose equipment. The vac truck equipment was required, along with incidental labor and equipment working inside the lagoon, in order to make a timely removal of contents.

Starting Monday, November 1st, Kline's began to transfer material out of the South lagoon and into the completed North lagoon. Again, due to the volume and consistency of the material, multiple vac trucks have been in operation, along with pumps, hoses, and additional labor, to transfer the lagoon contents. The South lagoon contains much more sludge than the North had, due to the transfer of contents from the North lagoon and prior heavier use of the South lagoon compared to the North. We are hopeful that the vacuum equipment will continue to manage the lagoon contents on-site, and that bulk removal of the sludge via excavation and disposal off-site can be avoided. However, the additional equipment and labor required for the overall effort is bringing the associated costs up to the previously approved not-to-exceed change order of \$123,000.

The attached spreadsheet provides a breakdown of equipment and labor costs expended/anticipated to complete the lagoon content transfer. Work is tentatively projected to be complete on Tuesday, November 9th, however this completion date could be impacted by sludge condition yet to be encountered, or precipitation that would increase the volume of material in the South lagoon. DEI has been on-site daily to observe the work and make recommendations on the most cost effective strategy, and will continue to monitor the efforts until completion. DEI has also been able to negotiate a reduction in daily pricing from an initial proposal submitted by Kline's for the required efforts. A final adjustment to the change order will be required, based on the attached unit prices, upon completion. Please note that the attached costs are for Kline's efforts only, and additional 10% must be assigned to Atlantic Lining Co for overhead and their own assistance with the transfer & cleaning process. We estimate a change order adjustment between \$20K - \$50K will be required.

Despite the additional costs, this process is still more cost effective than removing the material from the site, which would have cost the District approximately \$500,000 and added additional weeks to the construction timeframe. ESASD has considered the concept of budgeting for annual sludge export at a smaller scale to help address the long-term maintenance of the lagoons; this practice is still recommended to avoid future situations.

We encourage any interested parties to visit the site to observe the process first hand. Please let me know if you plan to visit the site so DEI can meet you upon arrival.
Thank you for your understanding of this situation and please contact us with any additional questions.

Josh Grice PE, CEM, CEA, CCCA
(484) 357-6461 | jag@dhuy.com

D'Huy Engineering, Inc.
One East Broad Street, Suite 310
Bethlehem, PA 18018
(610) 865-3000 | dhuy.com

Cost Item	Unit	Rate (\$/hr)	11-Oct-21		12-Oct-21		13-Oct-21		14-Oct-21		15-Oct-21		18-Oct-21		19-Oct-21		Item Total
			Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	
Vector w/operator	Day	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	2	\$ 6,000	1	\$ 3,000	\$ 24,000
Skid Steer w/operator	Day	\$ 1,600		\$ -	1	\$ 1,600		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,600
Trash Pump	Day	\$ 1,200		\$ -	1	\$ 1,200		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,200
Add'l Laborer (burdened)	Hour	\$ 125	10	\$ 1,250	20	\$ 2,500	30	\$ 3,750	30	\$ 3,750	40	\$ 5,000	40	\$ 5,000	30	\$ 3,750	\$ 22,500
Supervisor (burdened)	Hour	\$ 100	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	\$ 7,000
Daily Incidentals	LS	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	\$ 1,575
Daily Raw Cost				\$ 5,475		\$ 9,575		\$ 9,575		\$ 9,175		\$ 10,425		\$ 12,225		\$ 7,975	\$ 60,275
Markup 10%				\$ 548		\$ 953		\$ 953		\$ 918		\$ 1,043		\$ 1,223		\$ 798	\$ 6,028
DAILY TOTAL				\$ 6,023		\$ 10,478		\$ 10,478		\$ 10,093		\$ 11,468		\$ 13,048		\$ 8,773	\$ 66,303
TOTAL NORTH LAGOON				\$ 66,303													\$ 66,303

Cost Item	Unit	Rate (\$/hr)	1-Nov-21		2-Nov-21		3-Nov-21		4-Nov-21		5-Nov-21		8-Nov-21		9-Nov-21		Item Total
			Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	
Vector w/operator	Day	\$ 3,000		\$ -		\$ -	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	1	\$ 3,000	\$ 15,000
Pump Truck w/operator	Day	\$ 1,800	1	\$ 1,800	2	\$ 3,600	2	\$ 3,600	1	\$ 1,800	1	\$ 1,800	1	\$ 1,800	1	\$ 1,800	\$ 16,200
Trash Pump	Day	\$ 1,200	1	\$ 1,200	2	\$ 2,400	2	\$ 2,400		\$ -		\$ -		\$ -		\$ -	\$ 6,000
Add'l Laborer (burdened)	Hour	\$ 125	10	\$ 1,250	10	\$ 1,250	10	\$ 1,250	40	\$ 5,000	40	\$ 5,000	40	\$ 5,000	40	\$ 5,000	\$ 22,500
Supervisor (burdened)	Hour	\$ 100	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	10	\$ 1,000	\$ 7,000
Daily Incidentals	LS	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	1	\$ 225	\$ 1,575
Daily Raw Cost				\$ 5,475		\$ 9,475		\$ 10,225		\$ 11,025		\$ 11,025		\$ 11,025		\$ 11,025	\$ 68,275
Markup 10%				\$ 548		\$ 848		\$ 1,023		\$ 1,108		\$ 1,103		\$ 1,103		\$ 1,103	\$ 6,828
DAILY TOTAL				\$ 6,023		\$ 10,323		\$ 11,248		\$ 12,133		\$ 12,128		\$ 12,128		\$ 12,128	\$ 75,103
TOTAL SOUTH LAGOON				\$ 75,103													\$ 75,103

TOTAL BOTH LAGOONS \$ 141,405

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Atlantic Lining Company, Inc.
 2519 Rt. 206
 Eastampton, NJ 08060
 609.723.2400
 www.atlanticliningcompany.com

CHANGE ORDER / EXTRA WORK ORDER

DATE: 12/13/2021 PROJECT: ESASD - North Campus Lagoons Work Order #: #002

OWNER: East Stroudsburg Area School District / D'Huy Engineering
 to perform the following Extra / Change Work:
ALCO labor to assist in all pumping and dewatering of the lagoons.
 requests and authorizes ALCO

Description	Unit	Quantity	Unit Price	Total
10/19/21 - (8) techs dewatering lagoon for 3 hours	Hr	24	\$ 78.93	\$ 1,894.32
11/8/21 - (8) techs dewatering for (8) hours	Hr	64	\$ 78.93	\$ 5,051.52
11/9/21 - (8) techs dewatering for (5) hours	Hr	40	\$ 78.93	\$ 3,157.20
11/15/21 - (5) techs dewatering for (8.5) hours	Hr	42.5	\$ 79.93	\$ 3,397.03
11/16/21 - (8) techs dewatering for (2) hours	Hr	16	\$ 79.93	\$ 1,278.88
5% Markup on Klimes Final Invoice	LS	1	\$ 7,070.25	\$ 7,070.25
2% Additional Bonding for Klimes & ALCO COR's	LS	1	\$ 3,265.88	\$ 3,265.88
				\$ 25,155.08

Time & Materials Total: \$ 25,155.08
 Unit Price: _____ @ _____ per _____ = \$ _____
 Lump Sum: \$ _____

Payment:
 ALCO shall receive \$25,155.08 as Payment for Change Order / Extra Work Order Work performed through
 date: 11/16/21

Through affixing of signature the executing party represents that as agent or representative of the contracting party/owner, he/she is duly empowered to request and authorize ALCO to perform Change Order / Extra Work. The signer further attests that through executing this document it is willfully and knowingly binding the party it represents to make payment of the amount identified herein in accordance with the payment terms stipulated within ALCO's Commercial Terms and Conditions. This Extra Work Agreement is made between the two parties referenced herein and is not contingent upon acceptance or receipt of payment to the Requesting/Authorizing party from the owner or any other third party.

Chris Wagner
 Atlantic Lining Co., Inc. Representative
 12/13/2021
 Date
 Authorized Owner/Contractor Representative
 Date

Form 611

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

The respondent's email (daryle-miller@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 *

daryle miller

Untitled Title

Department *

Grounds

Building *

District

129

What service or item are requesting *

New loader Tractor

Why are you requesting the service or item *

replace old john deere 4400 loader

Suggested replacement *

John Deere 3039 R loader

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

30000.

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

2 Quotes 1. Hilltop John Deere 2. Central Jersey Equipment

What is the total cost of the purchase? *

23413.75

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Procurement Method: *

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: Recieved 2 Quotes from state contract vendors

Was this purchase budgeted? *

Yes ▼

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

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

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

PA ag and power grounds equipment.4400020085 (pg 61 cg 22)

Which Fund will be charged? *

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What account will be charged? *

Grounds

Selection of the 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.

Hilltop is giving more for the trade in which makes them the lower price.

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

Google Forms

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A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

For any questions, please contact:

Michael Labarre

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013

Tel: 610-588-4088

Fax: 610-599-1098

Email: mlabarre@hilltopsales.com

- Vendor: Deere & Company
- 2000 John Deere Run
Cary, NC 27513
 - Contract name and number
 - Signature
 - Shipping address
 - Billing address
 - Membership number (if applicable)
 - Tax exempt certificate (if applicable). Must be made out to Deere & Company.

If information is not included, the Purchase Order or Letter of Intent will be returned.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Hilltop Sales & Service, Inc
 158 Falcone Road
 Bangor, PA 18013
 610-588-4088
 dfalcone@hilltopsales.com

Quote Summary
Prepared For:

 Daryle Miller
 EAST STROUDSBURG AREA SCHOOL DISTRICT
 Daryle Miller
 50 VINE ST
 EAST STROUDSBURG, PA 18301
 Business: 570-424-8500
 DARYLE-MILLER@ESASD.NET

Delivering Dealer:

 Hilltop Sales & Service, Inc
 Michael Labarre
 158 Falcone Road
 Bangor, PA 18013
 Phone: 610-588-4088
 mlabarre@hilltopsales.com

Quote ID: 25624264
Created On: 16 November 2021
Last Modified On: 19 November 2021
Expiration Date: 16 December 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp) Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: November 15, 2021	\$ 31,664.00	\$ 23,898.00 X	1 =	\$ 23,898.00
JOHN DEERE 320R Loader Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: November 15, 2021	\$ 7,021.00	\$ 5,265.75 X	1 =	\$ 5,265.75
Equipment Total				\$ 29,163.75

Trade In Summary	Qty	Each	Extended
JOHN DEERE 4400 TRACTOR	1	\$ 5,750.00	\$ 5,750.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,750.00
Trade In Total			\$ 5,750.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 29,163.75
 Trade In \$ (5,750.00)

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

SubTotal	\$ 23,413.75
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 23,413.75
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 23,413.75

Salesperson : X _____

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Accepted By : X _____

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JOHN DEERE



Selling Equipment

Quote Id: 25624264

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
158 Falcone Road
Bangor, PA 18013
610-588-4088
dfalcone@hilltopsales.com

JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp)

Hours:

Stock Number:

Contract: PA Ag and Grounds Power Equip 4400020085
(PG 61 CG 22)

Price Effective Date: November 15, 2021

Suggested List *

\$ 31,664.00

Selling Price *

\$ 23,898.00

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1389LV	3039R Compact Utility Tractor (31 PTO hp)	1	\$ 29,725.00	25.00	\$ 7,431.25	\$ 22,293.75	\$ 22,293.75
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 1,521.00	25.00	\$ 380.25	\$ 1,140.75	\$ 1,140.75
1795	Less Loader	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	Open Station with Standard Seat	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Less Radio	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	Dual Mid Selective Control Valve	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid PTO	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
5223	41x14-20 (4PR, R3 Turf, 2 Position)	1	\$ -258.00	25.00	\$ -64.50	\$ -193.50	\$ -193.50
6223	27x8.5-15 (6PR, R3 Turf, 2 Position)	1	\$ 76.00	25.00	\$ 19.00	\$ 57.00	\$ 57.00
Standard Options Total			\$ 1,339.00		\$ 334.75	\$ 1,004.25	\$ 1,004.25
Dealer Attachments/Non-Contract/Open Market							
Rimguard	Fill Rear Tires with Rimguard	1	\$ 600.00	0.00	\$ 0.00	\$ 600.00	\$ 600.00
Dealer Attachments Total			\$ 600.00		\$ 0.00	\$ 600.00	\$ 600.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00

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Confidential

Selling Equipment

Quote Id: 25624264 Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Hilltop Sales & Service, Inc
 158 Falcone Road
 Bangor, PA 18013
 610-588-4088
 dfalcone@hilltopsales.com

Total Selling Price	\$ 31,664.00	\$ 7,766.00	\$ 23,898.00	\$ 23,898.00
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JOHN DEERE 320R Loader

Equipment Notes:

Hours:

Suggested List *
 \$ 7,021.00

Stock Number:

Selling Price *

Contract: PA Ag and Grounds Power Equip 4400020085
 (PG 61 CG 22)

\$ 5,265.75

Price Effective Date: November 15, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1350P	320R Loader	1	\$ 6,345.00	25.00	\$ 1,586.25	\$ 4,758.75	\$ 4,758.75
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
1305	Mounting frame and hoses	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
4312	Hoses and parts for mid-valve connection	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
5240	Hood guard	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
6995	Less ballast box	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	John Deere™ Compact Utility Tractor (CUT) carrier	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
8136	73 In. 1850 mm) Heavy Duty Bucket with Chain Loops and Holes for Cutting Edge	1	\$ 456.00	25.00	\$ 114.00	\$ 342.00	\$ 342.00
Standard Options Total			\$ 456.00		\$ 114.00	\$ 342.00	\$ 342.00
Dealer Attachments/Non-Contract/Open Market							
BW14763	1850-mm (73-in.) replaceable bucket cutting edge with hardware	1	\$ 220.00	25.00	\$ 55.00	\$ 165.00	\$ 165.00
Dealer Attachments Total			\$ 220.00		\$ 55.00	\$ 165.00	\$ 165.00
Total Selling Price			\$ 7,021.00		\$ 1,755.25	\$ 5,265.75	\$ 5,265.75

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Trade-in

Quote Id: 25624264

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

JOHN DEERE 4400 TRACTOR	
SN#	
Machine Details	
Description	Net Trade Value
JOHN DEERE 4400 TRACTOR	\$ 5,750.00
SN#	
Your Trade In Description	
TRADE INCLUDES LOADER AND 72" MOWER	
Total	\$ 5,750.00

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Quotes are valid for 30 days from the creation date of the quote OR until the contract expires.

A Purchase Order or Letter of Intent is required for all orders.

To expedite the delivery of equipment, the below information must be included on your Purchase Order or Letter of Intent.

For any questions, please contact:

Chris Uglay

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832

Tel: 908-362-6916

Mobile Phone: 908-798-1681

Fax: 908-362-5329

Email: cuglay@centraljerseyequipment.com

Vendor: Deere & Company
 2000 John Deere Run
Cary, NC 27513

Signature

Shipping address

Billing address

Tax exempt certificate (if applicable). Must be made out to Deere & Company.

If information is not included, the Purchase Order or Letter of Intent will be returned.



JOHN DEERE

Quote Id: 25657428

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

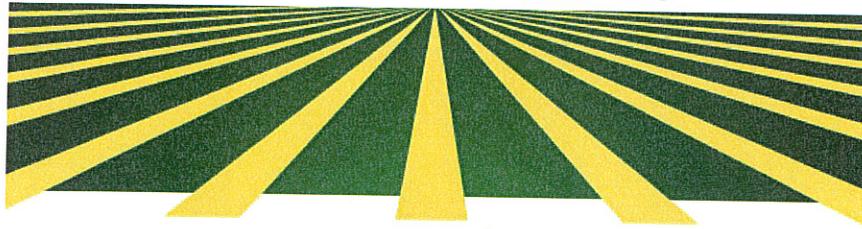
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832
908-362-6916
general@centraljerseyequipment.com

Prepared For:

EAST STROUDSBURG SCHOOL S



**CENTRAL
JERSEY
EQUIPMENT**

Proposal For:

Delivering Dealer:

Chris Uglay

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832

908-362-6916

general@centraljerseyequipment.com

Quote Prepared By:

Chris Uglay

908-798-1681

cuglay@centraljerseyequipment.com

Date: 22 November 2021

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Offer Expires: 28 February 2022

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JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832
908-362-6916
general@centraljerseyequipment.com

Quote Summary

Prepared For:

EAST STROUDSBURG SCHOOL S
245 RIVER RD
EAST STROUDSBURG, PA 18301
Business: 570-420-8384

Delivering Dealer:

Central Jersey Equipment LLC
Chris Ugly
228 State Route 94
Columbia, NJ 07832
Phone: 908-362-6916
Mobile: 908-798-1681
cuglay@centraljerseyequipment.com

3% Price increase for sales exceeding \$5,000 paid by Credit Card

Quote ID: 25657428

Created On: 22 November 2021

*The parties acknowledge that this is not a contract until signed by both parties below. This is an estimate only, subject to approval by Management, and subject to approval if appropriate by all financial entities, and does not constitute a contract until signed by both parties.

Last Modified On: 04 January 2022

Expiration Date: 28 February 2022

All deposits are non refundable.

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp)	\$ 38,525.10	\$ 28,893.82 X	1 =	\$ 28,893.82
Contract: PA Ag and Grounds Power Equip 4400020085 (PG 61 CG 22)				
Price Effective Date: November 21, 2021				
Equipment Total				\$ 28,893.82

Trade In Summary	Qty	Each	Extended
2000 JOHN DEERE 4400 TRACTOR - LV4400H341559	1	\$ 3,250.00	\$ 3,250.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 3,250.00
Trade In Total			\$ 3,250.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 28,893.82
Trade In	\$ (3,250.00)
SubTotal	\$ 25,643.82

Salesperson : X _____

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Accepted By : X _____

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JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832
908-362-6916
general@centraljerseyequipment.com

Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 25,643.82
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 25,643.82

Salesperson : X _____

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Accepted By : X _____

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JOHN DEERE

Selling Equipment

Quote Id: 25657428

Customer Name: EAST STROUDSBURG SCHOOL S

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832
908-362-6916
general@centraljerseyequipment.com

JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp)

Hours:

Suggested List *

Stock Number:

\$ 38,525.10

Contract: PA Ag and Grounds Power Equip 4400020085
(PG 61 CG 22)

Selling Price *

\$ 28,893.82

Price Effective Date: November 21, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1389LV	3039R Compact Utility Tractor (31 PTO hp)	1	\$ 29,725.00	25.00	\$ 7,431.25	\$ 22,293.75	\$ 22,293.75
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 1,521.00	25.00	\$ 380.25	\$ 1,140.75	\$ 1,140.75
1701	Factory Installed Loader with Bucket	1	\$ 6,896.00	25.00	\$ 1,724.00	\$ 5,172.00	\$ 5,172.00
2000	Open Station with Standard Seat	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Less Radio	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	Dual Mid Selective Control Valve	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid PTO	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
5230	43x16-20 (4PR, R4 Industrial, 2 Position)	1	\$ -85.00	25.00	\$ -21.25	\$ -63.75	\$ -63.75
6230	27x8.50-15 (6PR, R4 Industrial, 2 Position)	1	\$ 148.00	25.00	\$ 37.00	\$ 111.00	\$ 111.00
Standard Options Total			\$ 8,480.00		\$ 2,120.00	\$ 6,360.00	\$ 6,360.00
Dealer Attachments/Non-Contract/Open Market							
BW15073	Ballast Box	1	\$ 320.10	25.00	\$ 80.03	\$ 240.07	\$ 240.07
Dealer Attachments Total			\$ 320.10		\$ 80.03	\$ 240.07	\$ 240.07
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00

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JOHN DEERE

Selling Equipment

Quote Id: 25657428

Customer Name: EAST STROUDSBURG SCHOOL S

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Central Jersey Equipment LLC
228 State Route 94
Columbia, NJ 07832
908-362-6916
general@centraljerseyequipment.com

Total Selling Price	\$ 38,525.10	\$ 9,631.28	\$ 28,893.82	\$ 28,893.82
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Trade-in

Quote Id: 25657428

Customer Name: EAST STROUDSBURG SCHOOL S

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

2000 JOHN DEERE 4400 TRACTOR

SN# LV4400H341559

Machine Details

Description	Net Trade Value
2000 JOHN DEERE 4400 TRACTOR SN# LV4400H341559 Your Trade In Description	\$ 3,250.00
OOS TRACTOR W/ 430 LOADER AND 72" MID-MOUNT DECK	
Total	\$ 3,250.00

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J.M. Hill Vestibule Access Control and Intercom

A. Why are you requesting the service/needs?

Why: The district has changed the configuration of the vestibule at J.M. Hill Elementary School for additional security.

Need: Currently there is no access control (swipe) lock on the front door at J.M. Hill. This will add this functionality. Additionally, the buzzer/video phone to call the office is in need of an upgrade, as the equipment has been in a failing state.

Suggested equipment: Proposal from CSI as attached.

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. The district has a long relationship with CSI providing installation and integration for access control throughout the district. D'Huy engineering worked directly with CSI on the specs for this project. The installation, programming and parts are all priced from the CO-STARS PA cooperative purchasing contract.

- CSI - \$9,512.08 – CO-STARS

C. Procurement Method:

- D'Huy Engineering has worked directly with CSI on developing the specs for this project

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

- Yes – 2021-2022 Fiscal Year
- Fund 10
- Account #10-2844-650-000-00-006-000-000-0600
 - Technology Services Initiatives Account

E. Selection of winning proposal

- CSI
- \$9,512.08

Costars Proposal

Costars Contract # 040-063

To: East Stroudsburg Area School District	Date: 1/4/22
Address: Business Office	From: Wayne Becker
East Stroudsburg, PA 18301	Phone: (610) 841-9611
Attn: Brian Borosh	Email: wbecker@comsysinc.com
Phone: 570-424-8060	Proposal #: C00Q11520-01
Email: brian-borosh@esasd.net	Project: ESASD JM Hill Secured Vestibule Additions

Dear Brian,

I appreciate this opportunity to provide recommendations and a COSTARS proposal for the ESASD JM Hill Secured Vestibule Additions as per the drawing provided by ESASD

1. PROJECT SUMMARY

KFS to furnish and install additions to the Genetec access control and a door intercom system for the JM Hill Vestibule

2. OPERATIONAL SCOPE

This is for a security upgrade as determined for JH Hill. The access control expansion will add doors to the district wide solution. They will be configured as needed per the district. The intercom will control the front entrance door. There will be two master stations to use for control of the front door.

3. PROJECT SCOPE

KFS will:

Action	Qty	Description	Location	Notes
Furnish and install	1	Altronix Lock power supply	Above receptionist ceiling	Customer to provide 120VAC.
Furnish and install	1	Genetec Intelligent Dual Door Controller	In the existing Genetec enclosure in Copy Room 25	Will control the (2) new Access control doors
Furnish and install	2	Genetec HID Signo 20 reader with Mobile capability	1.Exterior Entry Door 2.Interior Entry Door	Customer to furnish and install (1) Access control (AC251822B) multi cable from each door to the Controller.
Furnish and install	2	Door contact	At the Door	Use Multi cable for Door contact
Furnish and install	2	Rex Motion	At the Door	Use Multi cable for Door contact
Furnish and install	1	2N IP Door Station	Front Door	Customer to provide (1) Cat 5e From Door station back to customers POE network.
Furnish and install	2	2N IP Master stations	Receptionist desks	Customer to provide (1) Cat 5e from each master intercom & Door station back to customers POE network.

Provide and program	2	Reader Connection licenses	On server	
Provide Programming		Program Genetec System		

Provided by Owner or Others:

Action	Qty	Description	Location	Notes
Provide & install	2	Electrified Sargent Crashbar (Lock)	At the (2) Doors	They should already be in place but if not customer will need to provide.
Provide	1	120VAC outlets	Above ceiling for Lock power supply	Can be hard wired
Provide	3	Cat 5e cable		From each master intercom & Door station back to customers network
Provide	1	2 conductor cable	Door release	From Door station back to the Genetec door controller. Will be used to unlock door

4. EQUIPMENT LIST

This product is not in stock.

Qty	Manuf.	Part No	Item	Unit	Extended
2	Genetec	GSC-Sy-E-1R	External reader connection	\$216.13	\$432.26
1	Genetec	SY-LP1502-SCS	Mercury Intelligent Controller, Linux Based, 8In/4Out/2Rd - no reader connections included. Can be used for SaaS, Education package and replacement	\$1,253.57	\$1,253.57
2	Genetec	920PTNNEK00000	RDR, RP40, Multiclass Reader	\$234.00	\$468.00
2	Honeywell	0-000-361-01	IS310 White Request to Exit Sensors	\$61.18	\$122.36
2	GRI	29A-W	29A Surf Mt/Scrw Trms/Wh (ea)	\$4.32	\$8.64
1	Altronix	AL600ULAC MCB	AL600ULX W/ ACM8 PWR CNT W/ CRBK	\$303.03	\$303.03
1	2N	01301-001	IP Solo, IP Intercom	\$1558.57	\$1558.57
1	2N	01305-001	Mounting Plate for IP Intercom	74.27	\$74.27
2	2N	02087-001	Indoor View, IP Video Intercom, Black	\$785.70	\$1571.40
2	2N	02039-001	Indoor View, Desk Stand	\$69.99	\$139.98
Total Costars Materials					\$5,932.08

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

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5. TRAINING

No training will be provided as this is an addition to an existing system. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

6. DOCUMENTATION AND DELIVERABLES

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

7. PROJECT SCHEDULE

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

8. WORK BY OTHERS

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

9. WHAT IS NOT INCLUDED

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

10. SYSTEM INVESTMENT

Description	Price
Total Costars Materials	\$5,932.08
Total Costars Ancillary Services	\$3,580.00
Total Costars Proposal Cost	\$9,512.08

Applicable sales tax will be added to total cost.

11. PAYMENT TERMS

Payment Schedule
Mobilization
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance
<i>Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

12. ORDERING AND ACCEPTANCE

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

- The Purchase Order (PO) MUST list Keystone Fire and Security's Costars number 040-063.
- The PO MUST list Keystone Fire and Security's Payment Terms
- The PO MUST be accompanied by a signed copy of Keystone Fire and Security's Proposal

_____ Client Signature	_____ Keystone Fire and Security Signature
_____ Client Print Name	_____ Keystone Fire and Security Print Name
_____ Date	_____ Date
_____ Purchase Order #	

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

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

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

13. PREVENTATIVE MAINTENANCE AND SUPPORT

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

14. TERMS AND CONDITIONS

1. AGREEMENT. This Agreement shall become effective (the "Effective Date") upon the (i) execution by the customer ("Customer") identified on the first page of the attached proposal (the "Proposal") and (ii) acceptance and execution of this

Agreement by a duly authorized representative of Keystone Fire and Security (“Company”).

2. **SALE OF INSTALLATION AND/OR EQUIPMENT.** The Company shall sell to Customer and the Customer shall purchase from the Company the system installation (“System”) and/or equipment (“Equipment”) identified in the Proposal.

3. **DELIVERY; TITLE AND RISK OF LOSS.** Stock items are available for same-day pickup or next-day shipment from Company’s warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional “hazardous material” charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.

4. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company’s invoice. Company’s prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys’ fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company’s completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer’s receipt of payment from any third party such as an owner or insurance company.

5. **EQUIPMENT RETURNS.**

a. **Stock Items.** All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.

b. **Special Orders.** Specially ordered and “non-stock” Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.

c. **Warranty Returns.** Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer’s repair department.

6. **INSTALLATION PROVISIONS.** Company shall install the System at Customer’s location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen difficulties, scheduling difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of this Agreement.

7. APPROVAL AND PERMITS. Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.

8. TAXES. The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.

9. GRANT OF SECURITY INTEREST. Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.

10. TERMINATION. Company may terminate this Agreement immediately or cease or suspend performance of Services in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

11. LOCATION ENVIRONMENT. Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the location.

12. FORCE MAJEURE. Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.

13. LIMITATION OF LIABILITY.

A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.

B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 14B shall be limited to the fees paid for the particular location giving rise to any claim.

14. LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.

A Company warrants that all Services and installation of the Equipment and/or System will be performed in a workmanlike manner and in compliance with applicable laws and regulations.

B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.

15. BREACH BY COMPANY. Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.

16. TIME LIMITATION. All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

17. INDEMNIFICATION. Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. **If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith.** This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.

18. WAIVER OF SUBROGATION. It is understood that Company is not an insurer and that insurance shall be obtained by Customer to protect the premises where Services are to be performed (the "premises"), the Work that is the subject of this Agreement, and to protect the property of Customer and others within the premises as well as to protect all persons within the premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer's premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer's insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer's insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.

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19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.
20. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.
21. **HAZARD TO PERSONNEL.** Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will install the System there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work area; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.
22. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.
23. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.
24. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.
25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.
26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.
27. **SERVICES NOT INCLUDED.**
- a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.
 - b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.
 - c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.
 - d. Company will not insulate or provide freeze protection of any kind for wet components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.

e. Customer shall provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in this Agreement, services do not include costs for any discharge or concentration tests required by approval authorities.

f. No provision to exhaust any discharged agent is included in this Agreement.

g. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. MISCELLANEOUS.

a. Entire Agreement; Modifications. This Agreement (including the Proposal) constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into the Agreement of thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise agreed to in writing by an authorized representative of Company and shall be of no force or effect. No modification of the indemnification, waiver of subrogation or limitation of liability provisions ("scope of liability provisions") shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.

b. Waiver. No claim or right arising out of this Agreement may discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.

c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.

d. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.

e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.

f. Assignment; Binding Effect. This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.

g. No Set-Off. Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.

h. Waiver of Jury Trial. The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.

i. Attorneys' Fees.. Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.

j. Commercial Transaction. The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.

k. Compliance with Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.

l. Survival. All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

**Resolution Requesting Permission to Participate in the
Chester County School Districts' Joint Purchasing Board
Apple Computer Hardware, Software, Supplies, and Miscellaneous Items Bid**

Whereas, The General Assembly of the Commonwealth of Pennsylvania has enacted an Act known as the "Intergovernmental Cooperation Act", Act 177 of July 1996 (53 Pa CS 2301-2315), and

Whereas, Act 177 of 1996 permits local governments to purchase materials, supplies, and equipment from purchase contracts of other political subdivisions,

Be It resolved, that _____ ("we") hereby requests authorization to participate in the Apple Computer purchasing contract of the Chester County School Districts' Joint Purchasing Board, subject to the following:

1. We agree to be bound by such terms and conditions as the Chester County School Districts' Joint Purchasing Board may prescribe.
2. We agree that we will be responsible for payment directly to the awarded vendor.

Enacted into a Resolution this _____ day of _____, 20_____.

Attest:
(Seal)

(Political Subdivision)

(County)

(Assistant) Secretary

By: _____
(Signature)

Title: _____

Certification:

The undersigned hereby certifies that the foregoing resolution was duly adopted by the

_____ of _____ on _____, 20_____.

Date: _____

Secretary/Assistant Secretary

Mail original, certified resolution to:
Director of Purchasing
Chester County School Districts' Joint Purchasing Board
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK	ENT DATE	JNL DESC	CLERK	ACCOUNT	LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2022 05	3 BUA	11/01/2021	11/01/2021	Pup11	Servmatthew-krauss	1	10210010	360				10210010 360	Prof Dev.	1		Hist	2022		1,270.88				
						2	10-2111-360-00-000-009-000-0000-						Empolyee Training&Development						5,000.00				
						3	10-2111-330-000-10-000-009-000-0000-						Pup11srv.OtherProfSvc						1,291.88				
						4	10-2111-330-000-20-000-009-000-0000-						Extra Nurses						5,000.00				
						5	10-2111-330-000-30-000-009-000-0000-						Extra Nurses								31.97		
						6	10-2111-610-000-10-000-009-000-0000-						Supplies										
						7	10-2111-610-000-20-000-009-000-0000-						Supplies										
						8	10-2111-640-000-10-000-009-000-0000-						Supplies										
						9	10006370 640						SW Books									1,541.21	
						10	10-2119-640-000-10-000-009-000-0000-						SW Books										
						11	10-2111-650-000-10-000-009-000-0000-						Smart Futures										
						12	10-2111-650-000-20-000-009-000-0000-						Smart Futures										
						13	10-2111-650-000-30-000-009-000-0000-						Smart Futures										
						14	10-2111-650-000-20-000-009-000-0000-						Smart Futures										
						15	10-2111-650-000-30-000-009-000-0000-						Smart Futures										
						16	10006390 810						Smart Futures										
						17	10-2119-810-000-20-000-009-000-0000-						Smart Futures										
						18	10006420 810						Smart Futures										
						19	10-2119-810-000-30-000-009-000-0000-						Smart Futures										
						20	10-2140-610-000-00-000-603-000-0000-						Smart Futures										
						21	10006390 330						Smart Futures										
						22	10-2119-330-000-20-000-009-000-0000-						Smart Futures										
						23	10002160 610						Smart Futures										
						24	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						25	10002160 610						Smart Futures										
						26	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						27	10002160 610						Smart Futures										
						28	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						29	10002160 610						Smart Futures										
						30	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						31	10002160 610						Smart Futures										
						32	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						33	10002160 610						Smart Futures										
						34	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						35	10002160 610						Smart Futures										
						36	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						37	10002160 610						Smart Futures										
						38	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						39	10002160 610						Smart Futures										
						40	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						41	10002160 610						Smart Futures										
						42	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						43	10002160 610						Smart Futures										
						44	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						45	10002160 610						Smart Futures										
						46	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						47	10002160 610						Smart Futures										
						48	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						49	10002160 610						Smart Futures										
						50	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						51	10002160 610						Smart Futures										
						52	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						53	10002160 610						Smart Futures										
						54	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						55	10002160 610						Smart Futures										
						56	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						57	10002160 610						Smart Futures										
						58	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						59	10002160 610						Smart Futures										
						60	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						61	10002160 610						Smart Futures										
						62	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						63	10002160 610						Smart Futures										
						64	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						65	10002160 610						Smart Futures										
						66	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						67	10002160 610						Smart Futures										
						68	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						69	10002160 610						Smart Futures										
						70	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						71	10002160 610						Smart Futures										
						72	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						73	10002160 610						Smart Futures										
						74	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						75	10002160 610						Smart Futures										
						76	10-1110-610-000-10-216-110-000-0000-						Smart Futures										
						77	10002160 610						Smart Futures										
						78																	

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2022	05	11/02/2021	11/02/2021	Blance negmaria-heitz	negmaria-heitz	1	N	Hist	2022						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10002200	610		zero	acct						Balance account		174.95		
10-1110	-610-000-10-216-121-000-0000-			zero	acct						SMIVocalgen Sup			521.46	
3	10002220	610		zero	acct						Balance account			593.60	
10-1110	-610-000-10-216-122-000-0000-			zero	acct						SMIARTgen Sup			415.00	
4	10002160	611		zero	acct						Balance account			51.76	
10-1110	-611-000-10-216-110-000-0000-			zero	acct						SME Instr.Paper Bid supply			748.00	
5	10002160	650		zero	acct						Balance account			860.00	
10-1110	-650-000-10-216-110-000-0000-			zero	acct						SME RegularSupplies Tech			595.00	
6	10009510	531		zero	acct						Balance account				
10-2380	-531-000-10-216-000-000-0000-			zero	acct						SMIPrincipalPostage				
7	10009510	550		zero	acct						Balance account				
10-2380	-550-000-10-216-000-000-0000-			zero	acct						SMIPrincipalPrint&bind				
8	10009510	438		zero	acct						laminator repair/open PO				
10-2380	-438-000-10-216-000-000-0000-			zero	acct						SMIPrincipalMnt/Rpr/Upgrade				
9	10009510	810		zero	acct						Balance for Principal dues				
10-2380	-810-000-10-216-000-000-0000-			zero	acct						SMIPrincipa ldues&fees				

** JOURNAL TOTAL															
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2022	05	11/03/2021	11/03/2021	clear -	loreana-rosado	1	N	Hist	2022						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002450	610									JTLEngLangArtgen Sup		49.80		
10-1110	-610-000-20-517-150-000-0000-										JTLPrincipalPrint&bind			49.80	
2	10009570	550													
10-2380	-550-000-20-517-000-000-0000-														

** JOURNAL TOTAL															
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2022	05	11/03/2021	11/03/2021	Library -	loreana-rosado	1	N	Hist	2022						
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007040	610									JTLlibraryGen Sup		3,000.00		
10-2250	-610-000-20-517-155-000-0000-														

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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
2022	05	15 BUA	11/03/2021	Library -	lorena-rosado	1	N	Hist	2022				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
2	10009570	610				JTLPrincipaIgen Sup					3,000.00		
10-2380-610-000-20-517-000-0000-0000-													

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	16 BUA	11/03/2021	postage-	lorena-rosado	1	N	Hist	2022				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10009570	531				JTLPrincipaIpostage					1,827.60		
10-2380-531-000-20-517-000-0000-0000-													
2	10009570	438				JTLPrincipaImnt/Rpr/Upgrade					1,827.60		
10-2380-438-000-20-517-000-0000-0000-													

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	17 BUA	11/03/2021	student-	lorena-rosado	1	N	Hist	2022				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	10012850	610				JTLstudentActivitygen sup					2,700.19		
10-3210-610-000-20-517-510-000-0000-													
2	10012850	513				JTLstudentActivityContracted					1,500.00		
10-3210-513-000-20-517-510-000-0000-													
3	10012850	330				JTLstudentActivityotherProfsvc					1,200.19		
10-3210-330-000-20-517-510-000-0000-													

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	18 BUA	11/03/2021	forlang-	lorena-rosado	1	N	Hist	2022				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
2	10009570	610				JTLPrincipaIgen Sup					3,000.00		
10-2380-610-000-20-517-000-0000-0000-													

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JOURNAL INQUIRY



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	18 BUA	11/03/2021	11/03/2021	for lang-	Torena-rosado	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT				DEBIT	CREDIT	OB

1	10002490	650					JTLForeignLangsupplies Tech					59.88		
2	10002490	610					JTLForeignLangGen Sup						59.88	

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	19 BUA	11/03/2021	11/03/2021	clear-lib	Torena-rosado	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT				DEBIT	CREDIT	OB

1	10002330	438					JTLRegularMnt/Rpr/Upgrade					5,517.52		
2	10007040	610					JTLlibraryGen Sup							

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	60 BUA	11/04/2021	11/04/2021	cover deficit	Amy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT				DEBIT	CREDIT	OB

1	10010560	581					cover deficit						800.00	
2	10010750	330					operBldgInDistrictTrvl					800.00		
							cover deficit							
							MSECustodiaTotherProfsvc							

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	05	61 BUA	11/04/2021	11/04/2021	cover deficit	Amy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT				DEBIT	CREDIT	OB

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	N	Hist	2022				

1	10011060	449											
2	10-2620-449-000-30-820-024-000-0000-		11/04/2021	cov defici	Amy-Famighetti	1	N	Hist	2022		1,500.00		

** 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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2022				

1	10010930	411											
2	10-2620-411-000-20-518-024-000-0000-		11/04/2021	cover deficit	Amy-Famighetti	1	N	Hist	2022		540.00		

** 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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2022				

1	10010930	449											
2	10-2620-449-000-20-518-024-000-0000-		11/04/2021	cover deficit	Amy-Famighetti	1	N	Hist	2022		3,000.00		

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2022				

1	10011060	449											
2	10-2620-449-000-30-820-024-000-0000-		11/04/2021	cov defici	Amy-Famighetti	1	N	Hist	2022		1,500.00		

** JOURNAL TOTAL 0.00 0.00

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	05	64	BUA	11/04/2021	11/04/2021	cover def	Amy-Famighetti	1				N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB						
1	10280290	580						cover deficit		500.00							
2	10010790	610						Custodial District Travel/Conf									
	10-2620-610-000-10-215-024-000-0000-							RES Custodial Gen Sup									

** JOURNAL TOTAL																	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	05	71	BUA	11/05/2021	11/05/2021	Band Sup.	matthew-whitney	1				N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB						
1	10012830	810						JTLInstrMusicDues&Fees		544.00							
2	10002410	810						JTLInstrMusicDues&Fees		500.00							
3	10012830	432						JTLInstrMusicRep&MaintEq		112.00							
4	10012830	610						JTLInstrMusicGen Sup		108.00							
5	10002410	610						JTLInstrMusicGen Sup		1,264.00							
	10-1110-610-000-20-517-125-000-0000-																

** JOURNAL TOTAL																	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	05	73	BUA	11/05/2021	11/05/2021	cov defici	Amy-Famighetti	1				N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB						
1	10010510	581						cover deficit		800.00							
2	10010510	431						OperBldg Indistrictrv1									
3	10010510	810						District OperBldg Rep&MaintBld		300.00							
	10-2620-810-000-000-008-000-0000-							cover deficit		500.00							
	10-2620-810-000-000-008-000-0000-							OperBldgDues&Fees									

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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
2022	05	74	BUA	11/05/2021	11/05/2021	11/05/2021	11/05/2021	cov	deficit	Amy-Famighetti	I	N	Hist	2022	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	433											cover deficit			4,800.00	
2	10-2620-433	000-00-000-008-000-0000-									OperBldgRepr/MaintServ.VehicIe		cover deficit	800.00			
3	10010620	424									BES Water/Sewage		cover deficit	800.00			
4	10-2620-424	000-10-211-008-000-0000-									EHS Water/Sewage		cover deficit	800.00			
5	10010870	424									ESEOperBldgwater/Sewage		cover deficit	800.00			
6	10010740	424									JTLOperBldgwater/Sewage		cover deficit	800.00			
7	10010820	424									MSEWater/Sewage		cover deficit	800.00			
	10-2620-424	000-10-216-008-000-0000-									SMTWater/Sewage		cover deficit	800.00			
** JOURNAL TOTAL														0.00		0.00	

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	05	75	BUA	11/05/2021	11/05/2021	11/05/2021	11/05/2021	cov	deficit	Amy-Famighetti	I	N	Hist	2022	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010660	330											cover deficit			300.00	
2	10-2620-330	000-10-212-008-000-0000-									ESEOperBldgOtherProfsvc		cover deficit	300.00			
	10-2620-432	000-00-000-008-000-0000-									OperBldgRep&MaintEq		cover deficit				
** 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
2022	05	76	BUA	11/05/2021	11/05/2021	11/05/2021	11/05/2021	cov	deficit	Amy-Famighetti	I	N	Hist	2022	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	ACCOUNT	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010620	431											cover deficit			700.00	
2	10-2620-431	000-10-211-008-000-0000-									BES OperBldg Rep&MaintBldg		cover deficit	700.00			
	10-2620-432	000-10-215-008-000-0000-									RESOperBldg EquipRepr&Maint		cover deficit				
** JOURNAL TOTAL														0.00		0.00	

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JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2022 05 81 BUA 11/08/2021 11/08/2021 cov deficiAmy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	
1	10010620	330					008 to 024 IAQ	
2	10-2620-330-000-10-211-008-000-0000-						BESoperBldgOtherProfsv	
3	10010670	330					008 to 024 IAQ	
4	10-2620-330-000-10-212-024-000-0000-						ESECustodialOtherProfsv	
5	10010880	330					008 to 024 IAQ	
6	10-2620-330-000-10-213-024-000-0000-						JMHCustodialOtherProfsv	
7	10010930	330					008 to 024 IAQ	
8	10-2620-330-000-20-517-024-000-0000-						JTLCustodialOtherProfsv	
							5,780.00	

** JOURNAL TOTAL								
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2022 05 83 BUA 11/08/2021 11/08/2021 cov deficiAmy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	
1	10010740	330					cov deficit IAQ 008 to 024	
2	10-2620-330-000-10-214-008-000-0000-						MSEoperBldgOtherProfsv	
3	10010830	330					cov deficit IAQ 008 to 024	
4	10-2620-330-000-10-215-024-000-0000-						RESCustodialOtherProfsv	
5	10010930	330					cov deficit IAQ 008 to 024	
6	10-2620-330-000-10-216-024-000-0000-						SMECustodialOtherProfsv	
7	10010930	330					cov deficit IAQ 008 to 024	
8	10-2620-330-000-20-518-024-000-0000-						LISCustodialOtherProfsv	
							4,335.00	

** JOURNAL TOTAL								
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK	ENTY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	
2022 05 87 BUA 11/08/2021 11/08/2021 JB jessica-barTotta	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	
1	10510180	911					LEASE PRINCIPAL AMERICAN CAP	
2	10-5110-911-000-00-000-100-909-9095-						LEASE INTEREST-AMERICAN CAP.	
							.01	
							0.01	
							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
2022 05	88 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION					
1	10011010	752					cover deficits				9,000.00	
10-2620-752-000-30-819-024-000-0000-							EHNCustodialNewEq>\$2,500			9,000.00		
2	10010930	610					cover deficits					
10-2620-610-000-20-518-024-000-0000-							LIS Custodial GenSup					

** 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
2022 05	89 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION					
1	10011010	752					cover deficits				3,000.00	
10-2620-752-000-30-819-024-000-0000-							EHNCustodialNewEq>\$2,500			3,000.00		
2	10011060	610					cover deficits					
10-2620-610-000-30-820-024-000-0000-							EHS Custodial GenSup				6,000.00	
3	10010670	762					cover deficits					
10-2620-762-000-10-212-024-000-0000-							ESE Custodial ReEq>\$2,500			6,000.00		
4	10011060	610					cover deficits					
10-2620-610-000-30-820-024-000-0000-							EHS Custodial GenSup					

** 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
2022 05	90 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION					
1	10011060	752					cover deficit				2,000.00	
10-2620-752-000-30-820-024-000-0000-							EHSCustodialNewEq>\$2,500			2,000.00		
2	10011010	449					cover deficit					
10-2620-449-000-30-819-024-000-0000-							EHNOperBldgOtherRentals				1,700.00	
3	10011060	762					cover deficits					
10-2620-762-000-30-820-024-000-0000-							EHSCustodialReEq>\$2,500			1,700.00		
4	10011010	449					cover deficits					
10-2620-449-000-30-819-024-000-0000-							EHNOperBldgOtherRentals					

** 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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	N	Hist	2022			
ACCOUNT		LINE DESCRIPTION										
1	10010750	610										
	10-2620-610-000-10-214-024-000-0000-	cover deficit										
2	10010750	610									1,500.00	1,500.00
	10-2620-610-000-10-214-024-000-0000-	MSECustodial GenSup										
3	10011010	761										
	10-2620-761-000-30-819-024-000-0000-	cover deficit										
4	10010750	610									1,500.00	1,500.00
	10-2620-610-000-10-214-024-000-0000-	EHNoperBldgRepEq<\$2,500										
		cover deficit										
		MSECustodial GenSup										

** 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
2022 05	92 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	Hist	2022			
ACCOUNT		LINE DESCRIPTION										
1	10011010	610										
	10-2620-610-000-30-819-024-000-0000-	cover deficit										
2	10011010	432									1,000.00	1,000.00
	10-2620-432-000-30-819-024-000-0000-	EHN Custodial Gen Sup										
		cover deficit										
		EHNoperBldgRep&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	DEBIT	CREDIT OB
2022 05	93 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	Hist	2022			
ACCOUNT		LINE DESCRIPTION										
1	10011010	752										
	10-2620-752-000-30-819-024-000-0000-	cover deficit										
2	10010880	449									900.00	1,800.00
	10-2620-449-000-20-517-024-000-0000-	EHN Custodial NewEq>\$2,500										
		cover deficit										
3	10010930	432									900.00	900.00
	10-2620-432-000-20-518-024-000-0000-	JTLoperBldgOtherRentals										
		cover deficit										
		LISCustodial Rep&MaintEq										

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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
2022 05	94 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT
1	10010790	449						cover deficit				600.00
2	10011060	330					RESoperBldg	otherRentals			600.00	
	10-2620-330-000-30-820-024-000-0000-						EHS	custodial	other	Profsvcs		
** 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
2022 05	95 BUA	11/08/2021	11/08/2021	cov defici	Amy-Famighetti	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT
1	10010510	610						cover deficits				20,000.00
2	10011050	432					District	operBldg	GenSup			
3	10011050	610					operBldg	vehic	clesvc&maint	water	20,000.00	
4	10010660	432					EHS	operBldg	GenSup		20,000.00	
5	10011000	431					ESE	operBldg	Equip.Repr&maint.			19,000.00
6	10011050	330					EHN	operBldg	Rep&maint	Bldgs	19,000.00	
	10-2620-330-000-30-820-008-000-0000-						EHS	operBldg	other	Profsvcs		
** 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
2022 05	144 BUA	11/10/2021	11/10/2021	cov defici	Amy-Famighetti	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT
1	10010620	431						cover deficit				500.00
2	10010510	330					BES	operBldg	Rep&maint	Bldg	250.00	
3	10010620	442					operBldg	other	Profsvcs		250.00	
	10-2620-442-000-10-211-008-000-0000-						BES	renta	to	feq		
** 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
2022	05	146 BUA	11/10/2021	11/10/2021	cov defici	Amy-Famighetti	1	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT	OB
1	10010510	610						cover deficit				19,500.00	
2	10011000	432					District OperBldg GenSup				19,500.00		
	10-2620-432-000-30-819-008-000-0000-						OperBldg Rep&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	DEBIT	CREDIT	OB
2022	05	147 BUA	11/10/2021	11/10/2021	cov defici	Amy-Famighetti	1	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT	OB
1	10010510	752						cover deficit				13,500.00	
2	10011050	432					operBldgNewEq>\$2,500				13,500.00		
	10-2620-432-000-30-820-008-000-0000-						OperBldg Vehiclsv&MaintWater						

** 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
2022	05	149 BUA	11/10/2021	11/10/2021	cov defici	Amy-Famighetti	1	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION			DEBIT	CREDIT	OB
1	10010510	610						cover deficit				6,000.00	
2	10010740	432					District OperBldg GenSup				6,000.00		
3	10260100	610					MSEOperBldg Equiprepr&maint					6,000.00	
4	10010740	432					Sewer Plant gen Sup				6,000.00		
	10-2620-432-000-10-214-008-000-0000-						MSEOperBldg Equiprepr&maint						

*** 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	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	1	N	Hist	2022	2022			
		ACCOUNT		ACCOUNT DESCRIPTION		DEBIT		CREDIT		OB								
1	10011050	610																5,500.00
	10-2620-610-000-30-820-008-000-0000-																	
2	10010820	432																5,500.00
	10-2620-432-000-10-216-008-000-0000-																	
3	10010660	610																6,000.00
	10-2620-610-000-10-212-008-000-0000-																	
4	10010820	432																6,000.00
	10-2620-432-000-10-216-008-000-0000-																	
** 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	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	1	N	Hist	2022	2022			
		ACCOUNT		ACCOUNT DESCRIPTION		DEBIT		CREDIT		OB								
1	10010870	432																9,500.00
	10-2620-432-000-20-517-008-000-0000-																	
2	10010870	610																9,500.00
	10-2620-610-000-20-517-008-000-0000-																	
** 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	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF3	REF3	REF3	REF3	1	N	Hist	2022	2022			
		ACCOUNT		ACCOUNT DESCRIPTION		DEBIT		CREDIT		OB								
1	10010510	610																7,500.00
	10-2620-610-000-00-000-008-000-0000-																	
2	10010870	431																7,500.00
	10-2620-431-000-20-517-008-000-0000-																	
3	10010510	752																7,500.00
	10-2620-752-000-00-000-008-000-0000-																	
4	10010700	432																7,500.00
	10-2620-432-000-10-213-008-000-0000-																	
** 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
2022	05	238 BUA	11/11/2021	Repair	paul-bakner	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							

1	10003510	432			Repair								
	10-1110-432-000-30-820-125-000-0000-												
2	10013090	432			Repair						525.00		
	10-3210-432-000-30-820-125-000-0000-												

** 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
2022	05	247 BUA	11/11/2021	Banner/Lic	diane-keilly	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							

1	10015540	840			US News								
	10-5900-840-000-00-000-000-0000-												
2	10009510	610			US News						1,640.00		
	10-2380-610-000-10-216-000-000-0000-												

** 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	DEBIT	CREDIT	OB
2022	05	248 BUA	11/11/2021	cover defic	Amy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							

1	10010560	752			cover defic								
	10-2620-752-000-00-000-024-000-0000-												
2	10010560	610			cover defic						10,000.00		
	10-2620-610-000-00-000-024-000-0000-												

** 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
2022	05	251 BUA	11/11/2021	cover defic	Amy-Famighetti	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							

1	10010560	752			cover defic								
	10-2620-752-000-00-000-024-000-0000-												
2	10010560	610			cover defic						10,000.00		
	10-2620-610-000-00-000-024-000-0000-												

** 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
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	N	Hist	2022				
1	10010560	752					cover deficit						5,500.00	
2	10011060	431					CUSTNewEq>\$2,500			5,500.00				
	10-2620-431	000-30-820-024-000-0000-					EHS Custodial Rep&MaintBldgs							

** JOURNAL TOTAL														
											0.00	0.00		
1	10006850	640					HS-S Furniture Order						4,977.00	
2	10007130	610					RegularBooks/Period			4,977.00				
	10-2250-610	000-30-820-155-000-0000-					EHSlibrarygen Sup							

** JOURNAL TOTAL														
											0.00	0.00		
1	10012350	531					TO COVER FOR RFP AD						248.17	
2	10010430	540					ITEC			248.17				
	10-2515-540	000-00-000-005-000-0000-					BusinessofficeAdvertising							

** JOURNAL TOTAL														
											0.00	0.00		
1	10012350	531					TO COVER FOR RFP AD						248.17	
2	10010430	540					ITEC			248.17				
	10-2515-540	000-00-000-005-000-0000-					BusinessofficeAdvertising							

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	LINE DESCRIPTION	N	Hist	2022				
1	10012350	531					TO COVER FOR RFP AD						248.17	
2	10010430	540					ITEC			248.17				
	10-2515-540	000-00-000-005-000-0000-					BusinessofficeAdvertising							

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	
2022	05	345	BUA	11/23/2021	11/22/2021	transfer	matthew-flicker	1	Hist	2022		
1	10002740	650										
	10-1110-650-000-20-518-125-000-0000-						T	LISInstrMusicsupplies Tech		147.00		
2	10002740	810					T	LISInstrMusicsDues&Fees		263.00		
3	10002740	432					T	LISInstrMusiciRep&MaintEq		1,800.00		
4	10002740	610					T	LISInstrMusiccgen Sup	2,210.00			
									** JOURNAL TOTAL	0.00		0.00
									** GRAND TOTAL	0.00		0.00

43 Journals printed

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

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East Stroudsburg Area School District

Date Range 11/12/21 through 12/10/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1470	11/30/2021	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 159.47
1471	11/30/2021	PASBO	SCHOOL BUSINESS PAYROLL TRAINING SERIES	\$ 300.00
1472	11/30/2021	PONCYCLE, INC	Customized model - Brown Horse for age 4-10	\$ 329.00
1473	11/30/2021	THE WEBSTRAURANT STORE	Sp. Ed. Transition Cafe HSN Fridge	\$ 1,979.00
1474	11/30/2021	VERDE MANTIS	Transition Cafe Supplies	\$ 339.99
1475	12/07/2021	GIANT 6093	HS SOUTH MANTIS 3D PRINTER	\$ 2,223.88
1476	12/07/2021	MIGNOSIS SUPER FOOD	HS SOUTH MANTIS 3D PRINTER CREDIT po 22001743	\$ (525.88)
1477	12/07/2021	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 22.37
1478	12/07/2021	THE WEBSTRAURANT STORE	CAFETERIA SUPPLIES - M POSSINGER	\$ 23.59
1479	12/07/2021	WEIS MARKET, INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 3.98
255725	11/18/2021	ACCU-TECH CORPORATION	CAFETERIA SUPPLIES - M POSSINGER	\$ 47.21
			Accu-Tech Order	\$ 15.54
			LC adapter tips from Accu-Tech	\$ 155.31
			ST hardware from Accu-Tech	\$ 220.00
255726	11/18/2021	ACDA EASTERN DIVISION	Registration Fee for Rhianna Thompson ACDA Eastern	\$ 239.21
255727	11/18/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement House	\$ 3,010.00
255728	11/18/2021	HUDL	SOUTH ATHLETICS HUDL INVOICE FOR 2021-2022	\$ 7,473.84
255729	11/18/2021	AMAZON	10.2" iPad cases for ESE	\$ 2,899.00
			amazon 2 for south PE	\$ 48.54
			amazon 2 for south PE INV 1TNX-FJTC-W3QQ	\$ 1,661.17
			guidance supplies SY 21/22	\$ (97.87)
			guidance supplies SY 21/22 INVOICE 1QY1-HMF4-KVXH	\$ 731.85
			Hinges/latch for student projects in wood shop	\$ (152.37)
			ITEM: Post-it Super Sticky Easel Pad, 25 x 30 Inc	\$ 209.18
			ITEM: Uenjoy Riding Horse for Big Kids Ride on Ho	\$ 157.56
			office items	\$ 263.97
			South Social Studies Supplies	\$ 227.85
			TECH ED SUPPLIES	\$ 746.34
			Title I One District One Book supplies	\$ 1,776.55
255730	11/18/2021	AMERICAN WATER	TAX REFUND - OVERPAID	\$ 39.96
255731	11/18/2021	ATHMEDICS	NORTH ATHLETIC TRAINER SUPPLIES	\$ 46.44
255732	11/18/2021	BETH A PERKINS	Instrument Bell Covers	\$ 4,811.00
255733	11/18/2021	BUSHKILL EMERGENCY CORPS	LEHMAN FOOTBALL AMBULANCE COVERAGE	\$ 266.00
				\$ 550.00

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* East Stroudsburg Area School District

Date Range 12/11/21 through 12/16/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256201	12/15/2021	STRAND POOL SUPPLY, LLP	Open PO for Strand Pool Supply - HSS	\$ 69.50
256202	12/15/2021	THE SUSAN G. KOMEN BREAST CANCER FOUNDATION, INC	Casual For A Cause-10/28/21	\$ 97.00
256203	12/15/2021	TABITHA BRADLEY	Empl Expense claim # 4365.	\$ 64.29
256204	12/15/2021	TAIWO AFOLABI	Open PO for Taiwo Afolabi contract driver	\$ 4,870.08
256205	12/15/2021	TALLEY PETROLEUM	HEATING FUIJ SY 20202021	\$ 16,363.50
256206	12/15/2021	TAMMY M WALSH	Empl Expense claim # 4374.	\$ 7.58
256207	12/15/2021	THE COMPASSIONATE FRIENDS	ADMINISTRATION CASUAL FOR A CAUSE DONATION	\$ 110.00
256208	12/15/2021	THE EC/BCLS TRAINING CENTER	NORTH COACH CPR CLASS	\$ 19.00
256209	12/15/2021	THE SALVATION ARMY	District Wide Casual for a Cause donation	\$ 1,042.60
256210	12/15/2021	THERAPY SHOPPE INC	Classroom supplies for Smithfield sp ed	\$ 387.01
256211	12/15/2021	TINA M FALBO	Empl Expense claim # 4366.	\$ 32.03
256212	12/15/2021	TWO WAY DIRECT	Walkie Talkies for Special Ed.	\$ 7,392.24
256213	12/15/2021	WELLS FARGO R/E TAX SERVICE	2021 PROPERTY TAX REFUND - PARCEL 14.8B.1.64	\$ 1,074.65
256214	12/15/2021	WILLIAM RIKER	Empl Expense claim # 4364.	\$ 180.21
256215	12/15/2021	WILLIAM VITULLI	Empl Expense claim # 4367.	\$ 69.61
256216	12/15/2021	ZESWITZ MUSIC COMPANY	Bass Guitar Straps	\$ 27.98
256217	12/16/2021	DONNA MUTH	Sousaphone Repair2 PO#2002201	\$ 287.20
256218	12/16/2021	HARRY W MCMURRAY	Senior Rebate 2020 Muth D	\$ 250.00
256219	12/16/2021	MT LIBRARY SERVICES	Senior Rebate 2020 Murray H	\$ 500.00
256220	12/16/2021	MARGARET MANDEL	RES JLG Books 2021-22	\$ 775.00
Grand Total			Senior Rebate 2020 Mandel M	\$ 365.47
				\$ 768,362.86

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
1480	12/21/2021	AMERICAN DENTAL HYGIENISTS ASSOCIATION	Karen Buis Dental Association Membership	\$ 318.00
1481	12/21/2021	CHAMPION'S CHOICE	SOUTH RIFLE TEAM SUPPLIES	\$ 95.00
1482	12/21/2021	COOPER ELECTRIC SUPPLY CO.	Open PO for Cooper Electric MAINTENANCE SUPPLIES	\$ 23,490.68
1483	12/21/2021	CRAMER'S HOME CENTER	GROUNDS SUPPLIES	\$ 1,440.36
1484	12/21/2021	FEDEX	Open PO for Cramers Home Center	\$ 2,936.60
			FED EX INV 755168631	\$ 73.57
			FED EX INV 755979344	\$ 68.08
1485	12/21/2021	FIREPLACE INC.	PO-Package from Facilities to D'Huy Engineering	\$ 33.67
1486	12/21/2021	FLOSPORTS, INC	SMORE ONLINE SERVICES	\$ 79.00
1487	12/21/2021	GILLEY PRODUCTIONS	WRESTLING OPC CODES	\$ 324.00
1488	12/21/2021	GIMKIT, INC	SOUTH CHEER TRACK MIX FOR COMPETITION	\$ 200.00
			Gimkit Pro	\$ 59.88
1489	12/21/2021	HAIJOCA CORPORATION	Gimkit Pro for Catherine Hennings	\$ 59.88
1490	12/21/2021	HERSHEY LODGE	Open PO for Hajoca MAINTENANCE SUPPLIES	\$ 14,487.86
1491	12/21/2021	KALAHARI RESOROTS, LLC	HS SOUTH CROSS COUNTRY PARTICIPANT PIAA STATES	\$ 202.02
1492	12/21/2021	PCARD VENDOR	ATSI Grant Items FUNDRAISER PASSES	\$ 1,080.00
1493	12/21/2021	PCARD VENDOR	HS SOUTH FALL SEASON CONCESSION	\$ 518.75
1494	12/21/2021	PCARD VENDOR	TWO POWER JACKS FOR MECHANICS	\$ 306.99
1495	12/21/2021	PESI, INC.	HS SOUTH FALL SEASON CONCESSION	\$ 160.00
1496	12/21/2021	PHILADELPHIA 76ERS L.P.	Conference for Shae Jones	\$ 249.99
			76ERS DOWN PAYMENT FOR TICKETS - ATHLETICS	\$ 112.00
1497	12/21/2021	QUIZLET	DOWNPAYMENT FOR 76ERS TICKETS- ATHLETICS	\$ 112.00
1498	12/21/2021	SHUTTERSTOCK INC	quizlet subscription- Denise Tasick	\$ 35.99
1499	12/21/2021	SOMASTREAM INTERACTIVE	Post card subscription MONTHLY CHARGE	\$ 29.00
1500	12/21/2021	SURVEY MONKEY INC.	150 SEATS FOR CYBER ONLINE DRIVERS ED	\$ 3,000.00
1501	12/21/2021	WASTE MANAGEMENT	ITEC PROFESSIONAL SUBSCRIPTION	\$ 1,428.00
1502	12/21/2021	ZOOM VIDEOS COMMUNICATIONS, INC	Open PO for Waste Management -	\$ 10,839.33
1503	12/21/2021	MICHAELS STORE 1168	Monthly Charge NOVEMBER	\$ 59.96
1504	12/21/2021	WEIS MARKET, INC.	HS SOUTH FCS CLASSROOM SUPPLIES - K ECKLEY	\$ 129.33
1505	01/06/2022	MIGNOSIS SUPER FOOD	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 296.13
1506	01/10/2022	PCARD VENDOR	HS NORTH FCS SUPPLIES - J CURRY	\$ 403.84
1507	01/10/2022	PCARD VENDOR	HS SOUTH BAND WHILE ATTENDING STATE FOOTBALL GAME	\$ 66.95
			HS SOUTH BAND WHILE ATTENDING STATE FOOTBALL GAME	\$ 121.17

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1508	01/10/2022	PCARD VENDOR	HS SOUTH BAND WHILE ATTENDING STATE FOOTBALL GAME	\$ 179.17
1509	01/10/2022	PCARD VENDOR	HS SOUTH BAND WHILE ATTENDING STATE FOOTBALL GAME	\$ 190.02
1510	01/10/2022	PCARD VENDOR	BUS DRIVER APPRECIATION LUNCHEON 11/11/2021	\$ 100.00
1511	01/10/2022	PCARD VENDOR	NY TIMES MONTHLY SUBSCRIPTION	\$ 4.00
1512	01/10/2022	PCARD VENDOR	LUNCHEON DURING THE LEAD LEARNER PLANNING	\$ 25.74
1513	01/10/2022	DOLLAR TREE	CAFETERIA SUPPLIES - D FLYNN	\$ 67.00
1514	01/10/2022	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 235.55
1515	01/10/2022	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES - D FLYNN	\$ 19.53
1516	01/10/2022	PCARD VENDOR	HS SOUTH MEALS FOR FOOTBALL PLAYERS STATES GAME	\$ 791.34
1517	01/10/2022	PCARD VENDOR	HS SOUTH MEALS FOR CHEERLEADERS FOOTBALL STATES	\$ 251.15
1518	01/10/2022	PCARD VENDOR	PREMIUM MEMBERSHIP FOR INTERNATIONAL SOCIETY	\$ 295.00
1519	01/10/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 260.92
1520	01/10/2022	PCARD VENDOR	HS NORTH FCS CLASSROOM SUPPLIES - H CARUSO	\$ 139.87
1521	01/11/2022	WEIS MARKET, INC.	JT LAMBERT FCS CLASSROOM SUPPLIES - M MOLINA	\$ 390.48
256221	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256222	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256223	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256224	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256225	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256226	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256227	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 60.00
256228	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256229	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256230	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256231	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256232	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256233	12/17/2021	EHS FIELD TRIP REFUND	DORNEY PARK CANCELLATION TICKET REFUND	\$ 29.00
256234	12/17/2021	WILKES BARRE/SCRANTON PENGUINS	LEHMAN SCRANTON PENGUINS TICKETS	\$ 720.00
256235	12/17/2021	NANCY VANWHY	2020 SENIOR REBATE - VANWHY, NANCY	\$ 650.00
256236	01/06/2022	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / JAN 22 / #440120	\$ 15,118.76
256237	01/06/2022	ABC TROPHY STROUDSURG. LLC	Name Plate for New Board Member - S. Lurry	\$ 33.00
256238	01/06/2022	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / DEC 21 / #765079	\$ 8,099.17
256239	01/06/2022	ADVANCE AUTO PARTS	ADVANCE AUTO - OPEN ORDER FOR PARTS	\$ 807.87

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
256239	01/06/2022	ADVANCE AUTO PARTS	Inv 6952130575281 RES oil and spark plugs	\$ 22.21
			Inv 6952130775377 Spark Plugs RES	\$ 5.38
			Inv 6952131275729 SME Oil/Spark Plugs	\$ 12.36
			Inv 6952131575906 parts for ESE	\$ 19.08
			Inv6952130975496 Facilities District Truck Parts	\$ 126.07
			Inv6952132040707 HSS Clock Parts	\$ 2.79
			mechanics items returned	\$ (3.88)
			Supplies	\$ 12.72
256240	01/06/2022	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / DEC 21 / #764511	\$ 52,458.94
256241	01/06/2022	AIRGAS, INC	Inv 9119862028 HSS Pool CO2	\$ 124.88
256242	01/06/2022	AMAZON	Amazon Order 12/10/21	\$ 251.10
256243	01/06/2022	AMAZON	2 PK METAL DESK MONITOR STAND RISER WITH DRAWER	\$ 40.97
			Amazon label maker/labels for school police	\$ 177.27
			Amazon Window Treatment Supplies	\$ 291.19
			ATHLETICS POWER BANK BATTERIES FOR TICKETING	\$ 167.50
			Bus dept classroom supplies	\$ 92.57
			Camera for yearbook	\$ 199.95
			Clickers for Dan Cloward	\$ 29.68
			Guidance Supplies	\$ 80.70
			heaters for Dr. Vitulli's office and area	\$ 75.63
			HS-S A Little Hope	\$ 216.57
			iPhone SE Case	\$ 23.24
			Joe Feal Uniform Shirts	\$ 22.48
			Name stamp for a sped student	\$ 9.97
			NORTH BASKETBALL NETS	\$ 221.84
			Office Supplies	\$ 108.67
			Special Ed. IEP Supplies	\$ 583.17
			Supplies	\$ 382.57
			supplies for art club	\$ 88.62
			SWPBS-fan club	\$ 61.63
256244	01/06/2022	ARTS ACADEMY CHARTER SCHOOL	TITLE 1 PARENT ENGAGEMENT FUNDS - ESE READING DEP	\$ 377.94
256245	01/06/2022	ATLANTIC LINING CO., INC	Tuition / Arts Academy / DEC 21	\$ 4,445.28
			Open PO for HSN Liner Replacement	\$ 206,846.54

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
256246	01/06/2022	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / SEP to NOV 2021	\$ 40,866.24
256247	01/06/2022	BERGER'S AGWAY	HS - S	\$ 44.99
256248	01/06/2022	BIG BROTHERS BIG SISTERS OF NORTHEASTER PA	JT LAMBERT CASUAL FOR A CAUSE DONATION	\$ 114.00
256249	01/06/2022	BOGNET, INC	Open PO for JMH Vestibule	\$ 42,120.00
256250	01/06/2022	BOROUGH OF EAST STROUDSBURG	JM HILL 4TH QTR WATER & SEWER FEE 052050-0	\$ 1,007.12
			MAINTENANCE BLDG 4TH QTR WATER & SEWER FEE 71225-0	\$ 123.14
			SOUTH CAMPUS 4TH QTR WATER & SEWER FEE 70161-0	\$ 5,800.53
256251	01/06/2022	BUREAU VERITAS NORTH AMERICA	SOUTH STADIUM 4TH QTR WATER & SEWER FEE 70990-0	\$ 979.65
256252	01/06/2022	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Inv 2021-405496 HSS Electrical Pool Inspection	\$ 350.00
			Tuition / Central PA / NOV 21 / #220000987	\$ 10,136.20
256253	01/06/2022	CHAMPION'S CHOICE	Tuition / Central PA / OCT 21 / #22000049	\$ 10,136.20
256254	01/06/2022	CHILDWORKS/CHILDSPLAY	SOUTH RIFLE SHOOTING COATS	\$ 1,117.00
256255	01/06/2022	CI SOLUTIONS	Resource mat'l for School Counselors - ESE	\$ 246.87
256256	01/06/2022	CLAUDE S. CYPHERS, INC.	CI Solutions Proximity ID Badges for Employees	\$ 610.00
			Inv 00715154 HSN/LIS plow equipment parts	\$ 88.10
256257	01/06/2022	COLONIAL INTERMEDIATE UNIT 20	Inv00715112 MSE generator lin repair parts	\$ 143.71
			Special Ed Programs & Services	\$ 370,899.98
256258	01/06/2022	COMMONWEALTH CHARTER ACADEMY SCHOOL	Title I Acadience materials printing	\$ 2,082.76
256259	01/06/2022	CONCORDE, INC.	Tuition / Commonwealth / DEC 21 / #763958	\$ 256,934.93
256260	01/06/2022	CORELOGIC CENTRALIZED REFUNDS	CONTRACT FOR DOT TESTING	\$ 104.44
256261	01/06/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL05.5.2.1.8 #61522	\$ 2,553.63
256262	01/06/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL05-6.2.4.19 #62846	\$ 51,804.39
256263	01/06/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 05-113069.A3 #6372	\$ 3,031.68
256264	01/06/2022	CRAIG REICHL	PROPERTY TAX REFUND - PARCEL 05-6.2.20-78 #62998	\$ 3,564.29
256265	01/06/2022	CRAMERS WELDING & REPAIRS	STUDENT 1ST DAY OF SCHOOL	\$ 39.98
256266	01/06/2022	FAMILIES OF SPINAL MUSCLAR ATROPHY	Inv 443631 HSS edges for plows	\$ 1,800.00
256267	01/06/2022	D&M CONSTRUCTION UNLIMITED INC	BUSHKILLEEM. CASUAL FOR A CAUSE DONATION	\$ 76.00
256268	01/06/2022	DAN HOPKINS DESIGNS	Open PO for HSN/LIS Window Replacement	\$ 55,898.10
256269	01/06/2022	DAVID WILSON	apparel	\$ 4,998.65
256270	01/06/2022	DEBRA A PADAVANO	PROPERTY TAX REFUND - PARCEL 05-6.3.6.7-12 #63546	\$ 55.49
256271	01/06/2022	DIRECT ENERGY BUSINESS	LEHMAN PAYMENT FOR TEACHERS FOOD	\$ 42.68
			JM HILL NOV NATURAL GAS 411007277063	\$ 910.09
			MAINTENANCE BLDG NOV NATURAL GAS 411008050535	\$ 112.99

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
256271	01/06/2022	DIRECT ENERGY BUSINESS	SOUTH STADIUM NOV NATURAL GAS 411005507123	\$ 1,006.04
256272	01/06/2022	DUSTIN SISKA	Open PO for Dustin Siska contract driver	\$ 504.08
256273	01/06/2022	E.S.E.A.	Payroll Run 1 - Warrant 211222	\$ 28,883.78
256274	01/06/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220106	\$ 28,861.61
256275	01/06/2022	EASTBAY INC.	Payroll Run 1 - Warrant 211222	\$ 6,898.40
256276	01/06/2022	EASTON ARTS ACADEMY CHARTER SCHOOL	Payroll Run 1 - Warrant 220106	\$ 6,811.28
256277	01/06/2022	ED FOUNDATION OF ES/GENERAL FUND	SOUTH GIRLS BASKETBALL SPECIAL ACTIVITY ACCOUNT	\$ 2,546.71
256278	01/06/2022	EDWARD & MILDRED COOPER	Tuition / Easton Arts / DEC 21 / #764913	\$ 7,473.85
256279	01/06/2022	EASTERN PENN SUPPLY COMPANY	Payroll Run 1 - Warrant 211222	\$ 23.00
			Payroll Run 1 - Warrant 220106	\$ 23.00
			PROPERTY TAX REFUND - PARCEL 09.13A.2.12 #91396	\$ 54.48
			Inv S028142979.001 SME repair kit	\$ 42.67
			Inv S028285356.001 JTL RM302 parts/supplies	\$ 126.30
			Inv S028285748.001 JTL dishwasher part	\$ 8.55
			Inv S028303039.001 RES parts	\$ 14.24
			InvS027839597.001 District Stock clamps	\$ 73.25
			InvS028261224.001 MSE parts for rooms	\$ 532.30
256280	01/06/2022	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / DEC 2021 / #21221	\$ 21,346.97
256281	01/06/2022	FIVE STAR INTERNATIONAL LLC	FIVE STAR OPERN ORDER FOR PARTS	\$ 1,043.11
256282	01/06/2022	FOLLETT SCHOOL SOLUTIONS, INC.	JTL Follett Book Open PO	\$ 1,554.08
256283	01/06/2022	FRONTIER	Frontier Phone Service 21/22 SY	\$ 1,404.18
256284	01/06/2022	GASPER SARAGUSA	PROPERTY TAX REFUND - PARCEL 05-6.3.6.7-12 #63456	\$ 6.29
256285	01/06/2022	HAB-DLT	Payroll Run 1 - Warrant 211222	\$ 53.85
256286	01/06/2022	HANDS-ON TASKS INC	Payroll Run 1 - Warrant 220106	\$ 40.01
256287	01/06/2022	HOME DEPOT CREDIT SERVICES	HSN Life Skills Work Boxes	\$ 2,539.35
256288	01/06/2022	IDEAL DESIGN SOLUTIONS, INC	MAINTENANCE SUPPLIES	\$ (65.41)
256289	01/06/2022	INSERVCO INSURANCE SERVICES, INC.	NOVEMBER MAINTENANCE SUPPLIES	\$ 2,004.02
256290	01/06/2022	INSIGHT PA CYBER CHARTER SCHOOL	HS SOUTH YEARBOOK SWEATSHIRTS	\$ 321.00
256291	01/06/2022	ITC GLOBAL NETWORKS, LLC	INSERVCO INSURANCE CLAIM FEE AND BILL REPRICING	\$ 1,350.80
256292	01/06/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Tuition / Insight PA / DEC 21 / #762098	\$ 44,814.02
256293	01/06/2022	JOSEPH FUCHS	Ironton Global 21/22 SY	\$ 1,121.66
			Choral Music Pepper	\$ 93.69
			Open PO for Joe Fuchs contract driver	\$ 681.08



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256294	01/06/2022	K12 SYSTEMS	Sapphire Training	\$ 150.00
256295	01/06/2022	KARIN A HOGAN	Training Class	\$ 75.00
256296	01/06/2022	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	JM HILL STAFF FLOWERS-FUNERAL/SICK STAFF	\$ 162.00
256297	01/06/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Tuition / Lehigh Valley / DEC 21	\$ 8,719.49
256298	01/06/2022	LINDA SMILEY	Open PO for MSE Water Filtration - Leon Clapper	\$ 19,921.50
256299	01/06/2022	LINDE GAS & EQUIPMENT INC	Open PO for RES Water Filtration - Leon Clapper	\$ 19,921.50
256300	01/06/2022	MARY HOMAN	PROPERTY TAX REFUND - PARCEL 05-4.1.1.8-3 #12337	\$ 42.45
256301	01/06/2022	MEIER SUPPLY CO., INC.	Open PO for formerly Praxair - LIS	\$ 578.07
256302	01/06/2022	MET-ED	PROPERTY TAX REFUND - PARCEL 05-6.3.6.7-12 #63456	\$ 181.46
			Inv 2450452 MSE batteries	\$ 28.08
			RESICA DECEMBER ELECTRIC 100016949099	\$ 5,780.39
			SMITHFIELD NOVEMBER ELECTRIC 100066917749	\$ 4,477.51
			SOUTH CAMPUS NOVEMBER ELECTRIC 100017327568	\$ 21,490.94
			TRAFFIC LIGHT DECEMBER ELECTRIC 100016944322	\$ 20.30
			TRAFFIC LIGHT DECEMBER ELECTRIC 100017096742	\$ 20.44
256303	01/06/2022	METCO	TRAFFIC LIGHT DECEMBER ELECTRIC 100141089464	\$ 20.21
256304	01/06/2022	MODERN GAS SALES, INC.	INDUSTRIAL TECH #41- WOOD TECH SY2122	\$ 3,551.16
			LEHMAN POOL PROPANE	\$ 455.05
256305	01/06/2022	MOELLER WELDING	RESICA PROPANE FOR BOILER HEAT	\$ 4,836.00
			Inv 331 BES Boiler repairs	\$ 1,250.00
			Inv 332 MSE Kitchen Grease Trap	\$ 1,250.80
			Inv330 MSE water heater repair	\$ 1,200.00
256306	01/06/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INSTITUTE 2021-2022	\$ 164,528.00
256307	01/06/2022	MOTAWORD, LLC	Translation services	\$ 625.52
256308	01/06/2022	NAFME TRI-M MUSIC MONOR SOCIETY	TRI-M MUSIC HONOR SOCIETY ACTIVATION FEE	\$ 100.00
256309	01/06/2022	NATIONAL WILDLIFE FEDERATION	MIDDLE SMITHFIELD ELEM. CASUAL FOR A CAUSE DONATION	\$ 228.05
256310	01/06/2022	NESTLE WATERS NORTH AMERICA	Inv 01K0448132985 RES Water Delivery	\$ 767.49
256311	01/06/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 211222	\$ 193.50
			Payroll Run 1 - Warrant 220106	\$ 193.50
256312	01/06/2022	OFFICE DEPOT	Name stamp for a sp ed student	\$ 27.99
256313	01/06/2022	OFFICE DEPOT	Supplies for Superintendent's Office	\$ 134.27
256314	01/06/2022	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / DEC 21 / #765401	\$ 17,610.05
256315	01/06/2022	PASBO	Online Training	\$ 255.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
256316	01/06/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber / DEC 21	\$ 56,161.80
256317	01/06/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual - DEC 21 / #765906	\$ 41,448.30
256318	01/06/2022	PENTELEDATA	PTD Open Purchase Order SY21-22 JULY-NOVEMBER	\$ 33,011.62
256319	01/06/2022	PEPSI-COLA	HS SOUTH WINTER CONCESSION	\$ 410.50
256320	01/06/2022	PHILIP & JENNIFER DRAKE	PROPERTY TAX REFUND - PARCEL 09.8A.2.29-1E #107356	\$ 73.92
256321	01/06/2022	PIKE COUNTY PROTHONOTARY	JOHN & JANET SARER DELINQUENT TAX	\$ 7.00
256322	01/06/2022	PIZZARO'S PIZZA	HS NORTH FIELD HOCKEY BANQUET	\$ 444.90
256323	01/06/2022	PMEA DISTRICT 10	District Band Registration Fee	\$ 490.00
256324	01/06/2022	PMEA DISTRICT 10	District Orchestra Registration Fee	\$ 73.00
256325	01/06/2022	POCONO CINEMA & CULTURAL CENTER	Title I One District One Book	\$ 1,950.00
256326	01/06/2022	POSTMASTER	CYBER SCHOOL POSTAGE	\$ 58.00
256327	01/06/2022	PSERS	2005-2006 Becki Achey #6431	\$ 266.96
256328	01/06/2022	REACH CYBER CHARTER SCHOOL	2007-2008 Laurie Summerville #6431	\$ 110.54
256329	01/06/2022	RICHARD J. CARON FOUNDATION	Tuition / Reach / DEC 21 / #761614	\$ 89,310.48
256330	01/06/2022	ROTO-ROOTER	ESSER III SAP Trainings	\$ 1,475.00
256331	01/06/2022	S & S HOME BUILDERS, INC	Inv 50274 MSE professional plumbing	\$ 790.00
256332	01/06/2022	SCHOOL SPECIALTY LLC	Trailer	\$ 3,528.00
			1st grade supplies - Krajewski	\$ 34.64
			CLASSROOM SUPPLIES	\$ 1,481.45
			Supplies	\$ 12.00
			Supplies for computer class	\$ 8.38
256333	01/06/2022	SHARP ENERGY	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 6,738.11
			SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$ 6,489.18
256334	01/06/2022	SPORTING VALLEY TURF FARMS, INC	Lawn Care	\$ 669.00
256335	01/06/2022	STACEY STEVENS	PROPERTY TAX REFUND - PARCEL 09.928257.19T #108664	\$ 7.34
256336	01/06/2022	STEVE SHANNON TIRE & AUTO CENTER	STEVEN SHANNON OPEN ORDER FOR TIRES	\$ 99.00
			Tires	\$ 391.88
256337	01/06/2022	STRAND POOL SUPPLY, LLP	Open PO for Strand Pool Supply - HSS	\$ 632.70
256338	01/06/2022	COLORADO EVENT SALES & MARKETING INC.	driver education supplies for car	\$ 382.80
256339	01/06/2022	SWEETWATER SOUND, INC.	To purchase concert supplies for our JTL bands	\$ 452.93
256340	01/06/2022	TALLEY PETROLEUM	HEATING FULI SY 20202021	\$ 32,727.00
256341	01/06/2022	TARA CRAMER	Empl Expense claim # 4359.	\$ 2,500.00
256342	01/06/2022	THE LEIGHTON TAKEDOWN CLUB	NORTH WRESTLING ENTRY FEE LEIGHTON TAKEDOWN	\$ 225.00

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East Stroudsburg Area School District

Date Range 12/17/21 through 1/14/21

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256343	01/06/2022	UHS OF PA	Tuition	\$ 5,293.00
256344	01/06/2022	US NEWS & WORLD REPORT, L.P.	WORLD AND US NEWS - ELEMENTARY SCHOOL RANKING	\$ 995.00
256345	01/06/2022	VERIZON WIRELESS	DECEMBER EQUIPMENT	\$ 37.49
256346	01/06/2022	WARREN HILLS REGIONAL BOARD OF EDUCATION	Verizon Wireless Phone Services 21/22 SY	\$ 3,043.19
256347	01/06/2022	WARRIOR STRONG INC	SOUTH CHEER ENTRY FEE FOR WARREN HILLS CHEER FEST	\$ 150.00
256348	01/06/2022	WEST MUSIC COMPANY	JT LAMBERT PENNY WAR DONATION	\$ 2,715.84
256349	01/06/2022	WILLIAM J LAMPING	VOCAL MUSIC SUPPLIES	\$ 152.43
Grand Total			PROPERTY TAX REFUND - PARCEL 05-6.36.7-12 #63456	\$ 4.00
				\$ 1,963,814.40

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256350	01/19/2022	AARON A FISH	Salt	\$ 1,212.50
256351	01/19/2022	AIRGAS, INC	Inv9984185073 CO2	\$ 43.00
256352	01/19/2022	ALAN KUNSMAN ROOFING & SIDING INC	Open PO for Airgas - HSS Pool	\$ 93.48
256353	01/19/2022	ALL AMERICAN SPORTS CORP.	Inv 511162 MSE Building Repair	\$ 1,825.00
256354	01/19/2022	APPLE INC.	SOUTH FOOTBALL LAUNDRY	\$ 4,432.95
256355	01/19/2022	ASPEN PEST SERVICES, LLC	SMI Broadcast iPad order	\$ 158.00
			Open PO Aspen - ESE	\$ 60.46
			Open PO Aspen - RES	\$ 55.70
			Open PO for Aspen - HSN	\$ 116.01
			Open PO for Aspen - HSS	\$ 145.33
			Open PO for Aspen - JMH	\$ 45.33
			Open PO for Aspen - JTL	\$ 79.36
			Open PO for Aspen - LIS	\$ 60.00
			Open PO for Aspen - MSE	\$ 66.36
			Open PO for Aspen - SMI	\$ 54.34
			Open PO for Aspen-BUSHKILL	\$ 72.83
256356	01/19/2022	ATHMEDICS	ATHLETIC TRAINER THERMOMETERS	\$ 114.75
256357	01/19/2022	BARBARA R. WILLE	2020 SENIOR TAX REBATE - WILLE, BARBARA	\$ 250.00
256358	01/19/2022	BATTERY WAREHOUSE	Inv774 District C Cell Batteries	\$ 78.00
256359	01/19/2022	BELLEVILLE WHOLESALE HOBBY	Model rocket supplies, kits and engines	\$ 1,510.02
256360	01/19/2022	H.A. BERKHEIMER INC.	DECEMBER 2021 TAX COLLECTION FEE	\$ 93.12
256361	01/19/2022	BIO CORPORATION	Laboratory student gloves for dissections	\$ 258.77
256362	01/19/2022	VARSITY BRANDS HOLDING CO., INC	JTL BASEBALL HATS, BASEBALLS, SCOREBOOKS, LINEUP	\$ 1,008.30
256363	01/19/2022	CAROLINA BIOLOGICAL SUPPLY CO.	HS-S	\$ 114.72
256364	01/19/2022	CENTER STAGE LIGHTING & RIGGING, INC	Inv 111123 JTL Stage Lights	\$ 339.90
256365	01/19/2022	CHAPMAN REFRIGERATION LLC	SOUTH TRAINER ICE MACHINE REPAIR	\$ 2,685.00
256366	01/19/2022	CHESTER COUNTY INTERMEDIATE UNIT	SERVICE COORDINATION FOR SPECIAL EDU STUDENT	\$ 1,333.14
			SERVICES & TUITION FOR SPECIAL EDU STUDENT	\$ 49,589.56
			SPEECH CONSULTATION/GROUP FOR SPECIAL EDU STUDENT	\$ 153.74
256367	01/19/2022	CINTAS CORPORATION #101	CINTAS OPEN ORDER FOR UNIFORMS	\$ 520.93
			Open PO for Cintas	\$ 1,344.57
			Open PO for Cintas - Bushkill	\$ 201.18
			Open PO for Cintas - ESE	\$ 366.70
			Open PO for Cintas - HSN	\$ 1,126.29

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256367	01/19/2022	CINTAS CORPORATION #101	Open PO for Cintas - HSS	\$ 1,046.52
			Open PO for Cintas - JM/H	\$ 240.61
			Open PO for Cintas - JTL	\$ 867.48
			Open PO for Cintas - MSE	\$ 297.81
			Open PO for Cintas - RES	\$ 309.68
			Open PO for Cintas - SMI	\$ 224.98
256368	01/19/2022	CLAUDE S. CYPHERS, INC.	Inv 715508 JTL Kitchen Generator battery	\$ 152.95
256369	01/19/2022	COLONIAL INTERMEDIATE UNIT 20	2021-2022 COLONIAL ACADEMY INSTR COSTS INSTALLMEN	\$ 96,729.37
256370	01/19/2022	COLORADO TIME SYSTEMS INC.	2021-2022 PARTIAL HOSPITALIZATION INSTALLMENT	\$ 53,792.45
256371	01/19/2022	COMPUTER DISCOUNT WAREHOUSE	SOUTH SWIM TIMING SYSTEM AND INSTALLATION bulb for projector	\$ 4,625.00
			Epson Powerlite 83 plus projector bulb	\$ 79.00
			HS-S	\$ 412.56
			replacement bulbs for projector	\$ 206.28
256372	01/19/2022	D'HUY ENGINEERING, INC.	Inv 53947 HSN Liner Replacement	\$ 2,850.00
			Inv 53948 HSS Pool Repairs	\$ 874.57
			Inv 53949 HSN/LIS Window&Curtainwall	\$ 2,331.42
			Inv 53950 LIS/BES Flooring Replacement	\$ 1,833.67
			Inv 54140 HSN Liner Replacement	\$ 8,609.65
			Inv 54141 HSS Pool Repairs	\$ 291.53
			Inv 54142 JM/H Vestibule	\$ 128.71
			Inv 54145 HSS Turf Field Replacement Project	\$ 19,600.00
			Inv53946 HSN Roof Forensic Investigation	\$ 907.51
			Inv53953 HSS Turf Replacement	\$ 4,900.00
			Open PO for D'HUY Retainer Services Only	\$ 2,000.00
256373	01/19/2022	DEBORAH & SCOTT SPENCER	2020 SENIOR TAX REBATE - SPENCER, SCOTT & DEBORAH	\$ 300.00
256374	01/19/2022	DEMICO INC	LIBRARIAN SUPPLIES	\$ 444.37
256375	01/19/2022	DM SUPPLY SOURCE, LLC	Inv 8659 repair kit - SME	\$ 85.34
			Inv8635 LIS 3 phase coil	\$ 230.49
			Inv8661 District Traffic Lights	\$ 834.88
256376	01/19/2022	DOUBLE M PRODUCTIONS	swpbs dlane litts	\$ 748.50
256377	01/19/2022	EASTBAY INC.	SOUTH WRESTLING UNIFORMS	\$ 3,230.00
256378	01/19/2022	ECOLAB INC.	to pay invoices for 2021-2022 school year	\$ 890.96
256379	01/19/2022	ELITE AIR SYSTEMS, INC	Inv92034 LIS Fabric Air Dispersion System	\$ 430.00

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256380	01/19/2022	EPLUS TECHNOLOGY	short throws for Lehman Guidance and room 2B	\$ 60.00
256381	01/19/2022	EASTERN PENN SUPPLY COMPANY	Inv S028234586.001 District Stock Plumbing Parts	\$ 2,544.12
			Inv S028343851.001 ESE parts/tools	\$ 3,718.29
			Inv S028346440.001 RES faucets	\$ 3,295.86
			Inv S028348985.001 SME parts/tools	\$ 3,210.73
			Inv S028378300.001 District Truck Stock	\$ 172.92
			Inv S028386988.001 RES parts/tools	\$ 11.12
256382	01/19/2022	FASTENAL COMPANY	Inv PASTR112497 HSN part	\$ 49.47
256383	01/19/2022	FIVE STAR INTERNATIONAL LLC	FIVE STAR OPERN ORDER FOR PARTS	\$ 893.00
256384	01/19/2022	FLINN SCIENTIFIC INC.	HS-S	\$ 88.90
			Lab chemicals, butane fuel and raw sodium element	\$ 198.06
256385	01/19/2022	FRANCIS SMITH & SONS, INC.	Inv 225488 SME Veeder Root Tank Monitor	\$ 185.00
256386	01/19/2022	FRONTIER	Frontier Phone Service 21/22 SY	\$ 144.12
256387	01/19/2022	THE PROPHET CORP	Adapted P.E.	\$ 2,444.13
256388	01/19/2022	THE PROPHET CORP	gopher PE items South	\$ 874.10
256389	01/19/2022	GOVERNMENT SOFTWARE SERVICES	December 2021 Tax Collector Lease	\$ 100.00
256390	01/19/2022	H.T. LYONS INC	Inv910019614 MSE Boiler Repair	\$ 4,620.00
			Inv910020303 HSS Stadium Boiler work	\$ 2,982.00
256391	01/19/2022	INSERVO INSURANCE SERVICES, INC.	Claim Fee/ Bill Repricing for December 2021	\$ 1,544.04
256392	01/19/2022	INTERSTATE TAX SERVICE BUREAU	invoice #26693 January 1,2022	\$ 922.14
256393	01/19/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Michael Story Music Order	\$ 228.00
			MUSIC SUPPLIES	\$ 78.88
			Sheet music for the JTL 6th Grade Band	\$ 131.99
256394	01/19/2022	KAROL LISOWSKI	2021 PROPERTY TAX RFUND - PARCEL 060041371	\$ 45.00
256395	01/19/2022	KASA'S FOODS DIST CO INC.	to pay invoices for 2021-2022 school year	\$ 21,603.12
256396	01/19/2022	KESLER SCIENCE LLC	Kesler Science online resource membership for 4	\$ 1,196.00
256397	01/19/2022	KEYSTONE FIRE PROTECTION CO.	Keystone repair to smoke detectors at HS South	\$ 750.00
256398	01/19/2022	KRUEGER SHEET METAL	Inv 23114 North Campus gutters	\$ 140.00
256399	01/19/2022	LVSSAF	LEHIGH VALLEY SOCCER SCHOLAR ATHLETE BANQUET	\$ 235.00
			NORTH SOCCER SCHOLAR ATHLETE BANQUET	\$ 180.00
256400	01/19/2022	LETTY K THOMAS	2020 SENIOR TAX REBATE - THOMAN, LETTY	\$ 500.00
256401	01/19/2022	LINDE GAS & EQUIPMENT INC	PO for Linde Gas	\$ 680.36
256402	01/19/2022	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO for HSS	\$ 1,102.50
256403	01/19/2022	MANWALAMINK WATER COMPANY	SMITHFIELD DECEMBER WATER & SEWER FEE	\$ 540.18

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoce Description	Check Amount
256404	01/19/2022	MARGUERITE LASSETER	2020 SENIOR TAX REBATE - LASSETER, MARGUERITE	\$ 250.00
256405	01/19/2022	MARIANNE SANTILLI	LEHMAN JAMES & THE GIANT PEACH SUPPLIES	\$ 340.78
256406	01/19/2022	MARSHALLS CREEK PLUMB & ELECT. SUPPLIES	Inv 16933 MSE plumbing part	\$ 3.31
			Inv 16934 MSE plumbing part	\$ 11.19
256407	01/19/2022	MARTIN & BEATRICE GENGERKE	2020 SENIOR TAX REBATE - GENGERKE, BEATRICE	\$ 250.00
256408	01/19/2022	MARY DRESSEL	2020 SENIOR TAX REBATE - DRESSEL, MARY	\$ 500.00
256409	01/19/2022	MCFARLAND BUSINESS SYSTEMS	invoice #11312- Maintenance Agreement	\$ 750.00
256410	01/19/2022	MEIER SUPPLY CO., INC.	Inv 2453726 ESE shop towels	\$ 34.90
			Inv 2454185 LS parts for pool storage	\$ 163.08
			Inv2448542 HSN Filter Puller	\$ 45.20
			Inv2448543 SME shop supplies	\$ 274.23
			Inv2455767 MSE relay	\$ 21.79
256411	01/19/2022	MET-ED	ESE DECEMBER ELECTRIC 100065663211	\$ 5,257.86
			JM HILL DECEMBER ELECTRIC 100105710071	\$ 3,037.20
			JT LAMBERT DECEMBER ELECTRIC 100019615861	\$ 8,031.75
			NORTH CAMPUS DECEMBER ELECTRIC 100018255800	\$ 29,034.85
			TRAFFIC LIGHT DECEMBER ELECTRIC 100019284494	\$ 20.69
			TRAFFIC LIGHT DECEMBER ELECTRIC 100054179492	\$ 32.20
			TRAFFIC LIGHT DECEMBER ELECTRIC 10007537489	\$ 30.92
256412	01/19/2022	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 1ST QTR SEWER FEE	\$ 4,725.00
			RESICA 1ST QTR SEWER FEE	\$ 4,200.00
256413	01/19/2022	MODERNFOLD OF READING, INC.	Inv650.21 JTL Basketball Backstop Serviced	\$ 5,000.00
			Inv651.21 JTL Basketball Backstop Serviced	\$ 4,000.00
			Inv652.21 JTL Basketball Backstop Serviced	\$ 4,250.00
			Inv653.21 JTL Basketball Backstop Serviced	\$ 5,000.00
256414	01/19/2022	MORITZ EMBROIDERY WORKS INC.	COMPETITION SHIRTS FOR JTL STEM CLUB STUDENTS	\$ 357.50
			JTL BOYS BASKETBALL LONG SLEEVE SHIRT	\$ 450.00
256415	01/19/2022	NORTH EAST PARTS GROUP	Auto Parts/Supplies	\$ 36.49
256416	01/19/2022	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Marianne Cannell NASN/PASNAP membership renewal	\$ 130.00
256417	01/19/2022	OFFICE DEPOT	CALENDARS FOR ELEMENTARY	\$ 12.78
256418	01/19/2022	ORIENTAL TRADING	jennifer scott chorus	\$ 92.94
256419	01/19/2022	PAR INC	Suicicial Inventory Questionairrews	\$ 176.00
256420	01/19/2022	PATRICIA A. HILBERT	2020 SENIOR TAX REBATE - HILBERT, PATRICIA	\$ 500.00
256421	01/19/2022	PATRIOT WORKWEAR	Patriot long sleeve polos for security	\$ 290.00

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256421	01/19/2022	PATRIOT WORKWEAR	Patriot thermal Hi Vis reflex. gloves Chief Mill	\$ 24.00
256422	01/19/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO for PA One Call System	\$ 25.50
256423	01/19/2022	PERMA-BOUND BOOKS	RES Open PO to PermaBound for Books	\$ 2,157.36
256424	01/19/2022	PETROCHOICE	PETROCHOICE OPEN ORDER FOR FLUIDS	\$ 3,028.17
256425	01/19/2022	PIKE COUNTY TAX CLAIM	2021 PROPERTY TAX REFUND - PARCEL 060038911	\$ 2,396.23
256426	01/19/2022	PLAY THERAPY SUPPLY LLC	Resource mat'l for school counselors	\$ 264.85
256427	01/19/2022	PMEA DISTRICT 10	Resource mat'l for School Counselors (Bushkill)	\$ 551.19
256428	01/19/2022	POCONO MOUNTAIN DAIRIES	Registration for Victoria Galicki, Jordan Thompson	\$ 264.00
256429	01/19/2022	POCONO RECORD	TO PAY DAIRY INVOICES FOR 2021-2022	\$ 25,936.87
256430	01/19/2022	POSTMASTER	Open Purchase Order for Board Advertisements	\$ 419.04
256431	01/19/2022	ROCKLAND BAKERY	ESE STAMPS FOR STUDENTS ATTENDANCE CORRESPONDENCE	\$ 348.00
256432	01/19/2022	SCHOLASTIC	TO PAY INVOICES FOR 2021-2022 YEAR	\$ 1,356.54
256433	01/19/2022	SCHOOL NURSE SUPPLY INC.	Title I P&FE Books	\$ 341.26
256434	01/19/2022	SCHOOL PRIDE	Mary Kate Dunstane first aid supplies	\$ 66.34
256435	01/19/2022	SIMCO LOGISTICS, INC	Nancy Caiazzo - First Aid supplies	\$ 174.08
256436	01/19/2022	SINGER EQUIPMENT COMPANY, INC	SOUTH ATHLETIC BANNER UPDATES	\$ 45.00
256437	01/19/2022	SKYLANES	to pay invoices for 2021-2022 school year	\$ 433.00
256438	01/19/2022	SOCIAL STUDIES SCHOOL SERVICES	To pay for supplies for the 2021-2022 school year	\$ 3,509.94
256439	01/19/2022	STAPLES CREDIT PLAN	MONTHLY BOWLING FIELD TRIP FOR CYBER STUDENTS	\$ 78.00
256440	01/19/2022	STEVE SHANNON TIRE & AUTO CENTER	DVD and Book	\$ 42.54
256441	01/19/2022	STRAND POOL SUPPLY, LLP	Office Supplies	\$ 23.80
256442	01/19/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Parts for Dump Truck	\$ 15.40
256443	01/19/2022	TALLEY PETROLEUM	STEVEN SHANNON OPEN ORDER FOR TIRES	\$ 64.14
256444	01/19/2022	TEAM EXPRESS	Open PO for Strand Pool - LIS	\$ 262.55
256445	01/19/2022	THE AMERICAN BOTTLING CO	Open PO for Strand Pool Supply - HSS	\$ 454.70
256446	01/19/2022	TWO WAY DIRECT	Inv 6259453 LIS tools	\$ 188.94
256447	01/19/2022	TYLER BUSINESS FORMS	HEATING FUJIL SY 20202021	\$ 16,363.50
256448	01/19/2022	UNIVERSITY MUSIC SERVICE	JTL BASEBALL BAT, BATTERS MAT, HELMET BAG,	\$ 503.30
256449	01/19/2022	WARD'S SCIENCE	to pay invoices for 2021-2022 school year	\$ 1,310.00
			UHF 450-512MHz, 128 CH, LCD Display, 4-key Limited	\$ 229.95
			QUOTE #23225 W-2 AND 1099 FOR 2021	\$ 600.09
			Black is the Color of My True Love's Hair - SATB-	\$ 2,845.02
			Handzo Octavos	\$ 275.86
			HS - S	\$ 940.99

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256450	01/19/2022	WILLIAM V. MACGILL & CO.	Heather Reichl -Space Saver Treatment table	\$ 711.81
256451	01/19/2022	ZESWITZ MUSIC COMPANY	Bass Guitar-Strap	\$ 7.99
256452	01/20/2022	AIRGAS, INC	Open PO for Airgas - HSS Pool	\$ 44.20
256453	01/20/2022	AMAZON	library graphic novels/Manga updates collection	\$ 9.99
256454	01/20/2022	AMAZON	folders	\$ 141.34
			HSS First Aid Kit for Pool	\$ 79.13
			LEHMAN WRESTLING MAT TAPE AND CLEANER	\$ 300.94
			Lightning to 3.5mm Headphone Jack Adapter for SMI	\$ 20.39
			NORTH BASKETBALL SCOREBOOKS	\$ 49.92
			NORTH SOFTBALL SOFTBALLS, BUCKET, TEE, NET	\$ 934.58
			Office Supplies	\$ 79.59
			Professional Development Book Club	\$ 650.69
			reorder - supply order SY 21/22 guidance	\$ 163.10
			reordered cancelled supply order SY21	\$ 56.87
			Resources for MCP course (both High Schools)	\$ 794.87
			swpbs spitzel	\$ 81.85
			tables for robotics comp.field	\$ 551.64
			wood shop supplies	\$ 494.88
256455	01/20/2022	ANDREA FRITZ	Empl Expense claim # 4386.	\$ 20.16
256456	01/20/2022	ANN MARIE DESSLER	PROPERTY TAX REFUND - PARCEL 14.3C.1.113	\$ 570.00
256457	01/20/2022	ANTHONY J CALDERONE	Empl Expense claim # 4387.	\$ 58.07
256458	01/20/2022	ANTHONY VILLANI	PROPERTY TAX REFUND - PARCEL 09.14A1-6.36	\$ 335.35
256459	01/20/2022	BARBARA PREVOST	Open PO for Barbara Prevost contract driver	\$ 5,721.35
256460	01/20/2022	BAYADA HOME HEALTH CARE	Bayada Breach of Contract fee	\$ 5,000.00
256461	01/20/2022	BETH A PERKINS	Instrument Covers	\$ 104.00
256462	01/20/2022	VARSITY BRANDS HOLDING CO., INC	NORTH GIRLS BASKETBALL SCOREBOOKS, CONES, WHISTLE	\$ 899.00
256463	01/20/2022	CJ WAGNER BOWLING SUPPLIES	SOUTH CHEER DXI MEDALS	\$ 47.00
256464	01/20/2022	CARLEEN FINK	Open PO for Carleen Jane Fink contract driver	\$ 2,332.95
256465	01/20/2022	CAROL DEANE-GARDNER	Empl Expense claim # 4388.	\$ 81.82
			Empl Expense claim # 4389.	\$ 26.10
256466	01/20/2022	CAROLINE AGOSTO	Empl Expense claim # 4390.	\$ 45.47
256467	01/20/2022	CENTER STAGE LIGHTING & RIGGING, INC	Inv 111135 JTL Aud. Light Repairs	\$ 1,545.00
			Inv 111136 HSN Curtain Issue/Repairs	\$ 500.00
256468	01/20/2022	UGI CENTRAL	FSE GAS LINE FEE 411006828957	\$ 2,677.93

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256468	01/20/2022	UGI CENTRAL	HS SOUTH GAS LINE FEE 411008006032	\$ 7,482.07
			JM HILL GAS LINE FEE 411007277063	\$ 1,201.35
			JT LAMBERT GAS LINE FEE 411006894413	\$ 4,157.40
			MAINTENANCE BLDG GAS LINE FEE 411008050535	\$ 180.46
256469	01/20/2022	UGI CENTRAL	SOUTH STADIUM GAS LINE FEE 411005507123	\$ 1,220.69
			ESE NATURAL GAS 411006828957	\$ 1,791.20
			HS SOUTH NATURAL GAS 411008006032	\$ 5,533.02
256470	01/20/2022	CHERYL KUTZMAN	JTL NATURAL GAS 411006894413	\$ 2,888.42
256471	01/20/2022	CHRISTOPHER S. BROWN LAW OFFICES	Open PO for Cheryl Kutzman CONTRACT DRIVER	\$ 3,614.24
			CHRIS BROWN DEC 2021 DUES	\$ 5,293.75
256472	01/20/2022	CLAUDE S. CYPHERS, INC.	CHRIS BROWN NOV 2021 DUES	\$ 8,544.03
			Inv 00716224 Shop Air Fittings	\$ 243.83
			Tractor repair	\$ 110.10
256473	01/20/2022	COLONIAL INTERMEDIATE UNIT 20	SPECIAL ED PROGRAMS AND SERVICES	\$ 370,899.98
256474	01/20/2022	COMMONWEALTH OF PA	Inv 1168963 RES Boiler Inspection and Certificate	\$ 386.16
256475	01/20/2022	CRAMERS WELDING & REPAIRS	Repair on loader	\$ 90.00
256476	01/20/2022	D'HUY ENGINEERING, INC.	Inv 53951 HSN/SME Flooring Replacement - ESSERS	\$ 4,725.00
			Inv 53952 HSN Natatorium Roof - ESSERS	\$ 5,106.50
			Inv 54143 HSN/SME Floor Replacement - ESSERS	\$ 14,175.00
			Inv 54144 HSN Nat. Roof - ESSERS	\$ 15,319.50
			Inv 54146 HSN Nat. HVAC Replacement - ESSERS	\$ 5,250.00
256477	01/20/2022	DEBORAH OSBORNE	Expense claim # 4417.FALL 2021 TUITION REIMBURSEM	\$ 2,328.00
256478	01/20/2022	DEBRA A PADAVANO	LEHMAN & JTL FANCLUB DINNER - CFC-SWPBS	\$ 100.39
256479	01/20/2022	DENISE A FLYNN	Empl Expense claim # 4398.	\$ 45.36
256480	01/20/2022	DENISE S ROGERS	Empl Expense claim # 4391.	\$ 145.26
			MEAL MONEY FOR CHEERLEADERS STATE CHAMPIONSHIP	\$ 1,102.00
256481	01/20/2022	DES-CPR, INC.	Inv 64246 District Shredding	\$ 365.00
256482	01/20/2022	DESTINY MORETTO	Expense claim # 4416.FALL 2021 TUITION REIMBURSEM	\$ 6,708.00
256483	01/20/2022	DIANA ALLISON	mpl Expense claim # 4392.	\$ 36.51
256484	01/20/2022	DIANE KRUPSKI	Open PO for Diane Krupski contract driver	\$ 5,100.85
256485	01/20/2022	DIRECT ENERGY BUSINESS	JM HILL NATURAL GAS 411007277063	\$ 1,093.78
			MAINT BLDG NATURAL GAS 411008050535	\$ 143.84
			SOUTH STADIUM NATURAL GAS 411005507123	\$ 1,113.00
256486	01/20/2022	DISTRICT XI WRESTLING COACHES ASSOCIATION	JTL JH IASIELLO WRESTLING TOURNAMENT	\$ 350.00

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East Stroudsburg Area School District Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256486	01/20/2022	DISTRICT XI WRESTLING COACHES ASSOCIATION	NORTH & SOUTH WRESTLING COACH DUES	\$ 120.00
256487	01/20/2022	DM SUPPLY SOURCE, LLC	Inv 8685 Truck parts	\$ 491.14
			Inv 8687 Bus Garage	\$ 84.25
			Inv 8697 LIS temp control	\$ 446.92
256488	01/20/2022	DONAGHY INSURANCE SERVICES	Inv 8700 ESE elevator door keys	\$ 169.55
256489	01/20/2022	DTN, LLC	Bonding Tax Collector 1/1/2022 to 1/1/2026	\$ 44,133.00
256490	01/20/2022	DUSTIN SISKA	Weather Service	\$ 1,161.00
256491	01/20/2022	E.S.E.A.	Open PO for Dustin Siska CONTRACT DRIVER	\$ 4,536.72
256492	01/20/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220120	\$ 28,584.39
256493	01/20/2022	EASTBAY INC.	Payroll Run 1 - Warrant 220120	\$ 6,740.34
256494	01/20/2022	ECOLAB INC.	SOUTH FALL COACHES GEAR REVISED	\$ 1,640.69
256495	01/20/2022	ED FOUNDATION OF ES/GENERAL FUND	to pay invoices for 2021-2022 school year	\$ 768.49
256496	01/20/2022	ELECTRIC CITY ROASTING CO.	Payroll Run 1 - Warrant 220120	\$ 23.00
256497	01/20/2022	ELIZABETH BOCK	SOUTH CORE CAFE SUPPLIES	\$ 126.00
256498	01/20/2022	EMILY NIEMAN	Expense claim # 4413.FALL 2021 TUITION REIMBURSEM	\$ 459.00
256499	01/20/2022	EASTERN PENN SUPPLY COMPANY	Empl Expense claim # 4393.	\$ 38.98
			Inv S028338296.001 HSS Soccer Locker Room	\$ 2,556.00
			Inv S028338309.001 HSS Football Locker Room	\$ 2,556.00
			Inv S028338366.001 HSS Girls Locker Room	\$ 2,576.00
			Inv S028377639.001 JTL Sink/Shower	\$ 1,630.57
			Inv S028379063.001 JTL mix valve sinks	\$ 4,250.22
			Inv S028379116.001 JTL Mix Valve Shower	\$ 4,280.22
			Inv S028435384.001 JTL ball valve	\$ 403.33
			Inv S028436120.001 ESE Parts	\$ 296.97
			Inv S028443433.001 M7 Truck Stock	\$ 38.87
			Inv S028460808.001 JTL valve gaskets	\$ 4.30
			Inv S028468902.001 JTL parts	\$ 755.03
			Inv S028496816.001 Truck Stock	\$ 14.16
			Inv S028505850.001 JTL mixing valve	\$ 154.59
			Inv S028506310.001 ESE parts/tools	\$ 137.83
256500	01/20/2022	FLAGHOUSE	Inv S08460988.001 JMH parts	\$ 42.49
256501	01/20/2022	FLINN SCIENTIFIC INC.	double panel porter PO#22000985	\$ 699.92
256502	01/20/2022	FRONTIER	HS-S	\$ 75.87
			Frontier Phone Service 21/22 SY	\$ 845.98

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256503	01/20/2022	GEORGE CARAMELLA	Open PO for George Caramella contract driver	\$ 4,312.39
256504	01/20/2022	GOLD STAR FOODS, INC	Pay for food purchases for 2021-2022 school year	\$ 2,787.68
256505	01/20/2022	THE GOODYEAR TIRE & RUBBER COMPANY	GOODYEAR TIRE & RUBBER OPEN ORDER FOR TIRES	\$ 5,872.40
256506	01/20/2022	HANSON AGGREGATES INC	Field Supplies	\$ 1,114.42
256507	01/20/2022	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$ 1,516.34
256508	01/20/2022	IONIE SINCLAIR	Open PO for District - Home Depot	\$ 8.97
256509	01/20/2022	IVY SETTLEMENT GROUP SETTLEMENT TRUST ACCOUNT	Open PO for Ionie Sinclair CONTRACT DRIVER	\$ 4,282.64
256510	01/20/2022	JAMES P MCMAHON	PROPERTY TAX REFUND - PARCEL 05-2-1.1.11 #58924	\$ 1,256.95
256511	01/20/2022	JANICE CABRAL	PROPERTY TAX REFUND - PARCEL 01.14C.5-3.20	\$ 442.75
256512	01/20/2022	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 4394.	\$ 68.00
256513	01/20/2022	JENNY GALUNIC	Empl Expense claim # 4395.	\$ 132.05
256514	01/20/2022	JOAN HORGER	Open PO for Jenny Galunic CONTRACT DRIVER	\$ 4,302.36
256515	01/20/2022	JOSEPH FUCHS	Tax Collector expenses	\$ 654.64
256516	01/20/2022	JOSEPH P MARTIN	Open PO for Joe Fuchs contract driver	\$ 6,129.72
256517	01/20/2022	MT LIBRARY SERVICES	Empl Expense claim # 4396.	\$ 45.81
256518	01/20/2022	JUSTIN MENGEL	Subscription for Junior Library Guild Collections	\$ 3,504.72
256519	01/20/2022	KARLA J LABAR	Expense claim # 4415.FALL 2021 TUITION REIMBURSEM	\$ 2,400.00
256520	01/20/2022	KATHARINE HOLMES	Open PO for Karla LaBar contract driver	\$ 7,103.53
256521	01/20/2022	KELLEY BROS., LLC	Open PO for Katharine Holmes contract driver	\$ 3,305.85
256522	01/20/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Inv 76-760715 HSS Doors and Parts	\$ 2,481.00
			Legal services for a sp ed student	\$ 592.00
			LEGAL SERVICES PROVIDED FOR SPECIAL EDU	\$ 462.50
256523	01/20/2022	LAURA E MUNCH	Expense claim # 4418.FALL 2021 TUITION REIMBURSEM	\$ 3,132.00
256524	01/20/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	J Griffin Interpreter hours	\$ 796.50
256525	01/20/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Inv 30223 North Bus Garage Service Call	\$ 4,610.00
			Inv 30224 North Bus Garage service call	\$ 3,767.00
256526	01/20/2022	LINDA SMILEY	PROPERTY TAX REFUND - PARCEL 05-4-1.1.8-3	\$ 10.00
256527	01/20/2022	LISA K VITULLI	Expense claim # 4412. FALL 2021 TUITION REIMBURSEM	\$ 550.00
256528	01/20/2022	LISA ROSEN-GERST	Open PO for Lisa Gerst CONTRACT DRIVER	\$ 3,922.58
256529	01/20/2022	LOSER'S MUSIC, INC.	Choir Music	\$ 22.50
256530	01/20/2022	LYMAN & ASH	Invoice #3269 for Legal Work Performed	\$ 4,355.00
256531	01/20/2022	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 851.85
256532	01/20/2022	MARIA FRASCELLA	Open Order For Contract Driver-Maria Frascella	\$ 4,816.88
256533	01/20/2022	MAUREEN SEIDEL	Empl Expense claim # 4399.	\$ 84.34

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256534	01/20/2022	MEGLINO LANDSCAPING & EXCAVATION	Lawn Care	\$ 1,275.00
256535	01/20/2022	MEIER SUPPLY CO., INC.	Snow/Salt	\$ 7,325.00
			Inv 2456813 district air filters	\$ 8,434.10
			Inv 2457280 MSE UV Bulbs	\$ 1,547.65
			Inv 2457329 JTL Shop Towels	\$ 18.32
			Inv 2457751 JTL towels	\$ 78.95
			Inv 2460560 HSN replacement motor	\$ 98.61
			Inv 2460960 HSS Towels	\$ 59.22
256536	01/20/2022	MELISSA NGUYEN	swpbs spitzel	\$ 84.80
256537	01/20/2022	MELODY SEVERUD	Open PO for Melody Severud contract driver	\$ 3,549.26
256538	01/20/2022	MESKO GLASS CO., INC	Inv 53953 HSN glass/window	\$ 89.40
256539	01/20/2022	MET-ED	MIDDLE SMITHFIELD DECEMBER ELECTRIC 100071509721	\$ 5,390.06
			RESICA JAN ELECTRIC 100016949099	\$ 6,099.08
			SMITHFIELD DECEMBER ELECTRIC 100066917749	\$ 4,379.46
			TRAFFIC LIGHT DECEMBER ELECTRIC 100031621285	\$ 19.26
			TRAFFIC LIGHT DECEMBER ELECTRIC 100051981031	\$ 19.31
			TRAFFIC LIGHT DECEMBER ELECTRIC 100080490897	\$ 29.77
			TRAFFIC LIGHT JANUARY ELECTRIC 100016944322	\$ 18.60
			TRAFFIC LIGHT JANUARY ELECTRIC 100017096742	\$ 18.90
			TRAFFIC LIGHT JANUARY ELECTRIC 100141089464	\$ 18.41
256540	01/20/2022	MODERN GAS SALES, INC.	LEHMAN POOL PROPANE	\$ 326.00
			RESICA PROPANE FOR BOILERS	\$ 3,178.50
256541	01/20/2022	MONROE COUNTY CONTROL CENTER	Monroe Ctr annual public safety dispatch fee	\$ 3,157.56
256542	01/20/2022	MUSIC IN MOTION	MUSICPLAYONLINE	\$ 174.95
256543	01/20/2022	MUSIC IS ELEMENTARY	Boomwhackers Resica	\$ 361.41
256544	01/20/2022	NESTLE WATERS NORTH AMERICA	Inv 0110448132985 RES WATER DELIVERY	\$ 1,011.15
256545	01/20/2022	NICOLE RODRIGUEZ	Inv 0116700180061 MSE Water Delivery	\$ 876.57
256546	01/20/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Empl Expense claim # 4404.	\$ 10.42
256547	01/20/2022	OFFICE TECHNOLOGY, LLC	Payroll Run 1 - Warrant 220120	\$ 193.50
			attendance office toners	\$ 212.00
			Nancy Caiazzo - toner for printer	\$ 90.00
256548	01/20/2022	OFFICE TECHNOLOGY, LLC	Toner cartridge for MSF Cafe printer	\$ 85.00
256549	01/20/2022	ORAZIO SARACENO	Empl Expense claim # 4400.	\$ 25.98
256550	01/20/2022	ORIENTAL TRADING	PBIS - SWPBS supplies for star shop	\$ 289.28

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256551	01/20/2022	OTIS ELEVATOR COMPANY	Inv NPS16497001 ESE Elevator Repair	\$ 920.50
256552	01/20/2022	PASCD ASCD	ASCD Membership for Dr. Vitulli	\$ 89.00
256553	01/20/2022	PATRIOT WORKWEAR	Renewal for PASCD 2022 Heather Piperato	\$ 65.00
256554	01/20/2022	POCONO MOUNTAIN UNITED WAY	Patriot invoice for K. Mitch uniform pants	\$ 52.00
256555	01/20/2022	POCONO RECORD	District Wide Casual for a Cause donation	\$ 891.75
			Open Purchase Order for Board Advertisements	\$ 143.00
			Pocono Record to advertise for the 2022 GON	\$ 148.80
256556	01/20/2022	POCONO TRANSPORTATION INC.	TEAM BUS FOR ATHLETICS -DECEMBER	\$ 2,873.16
256557	01/20/2022	PP&L	TRAFFIC LIGHT DECEMBER ELECTRIC 67841-29000	\$ 26.62
			TRAFFIC LIGHT DECEMBER ELECTRIC 92422-54001	\$ 26.94
			TRAFFIC LIGHT DECEMBER ELECTRIC 95041-29005	\$ 26.83
			TRAFFIC LIGHT DECEMBER ELECTRIC 98641-29009	\$ 28.02
256558	01/20/2022	PROSSER LABORATORIES, INC.	Inv 529302 North Bus Garage water testing	\$ 30.00
			Inv 529303 MSE water testing	\$ 405.00
			Inv 529304 North Campus Pool water testing	\$ 90.00
			Inv 529305 HSN/BES/LIS water testing	\$ 860.00
			Inv 529306 North Campus Aeration	\$ 527.00
			Inv 529307 RES water testing	\$ 665.00
			Inv 529308 HSS Pool Testing	\$ 90.00
256559	01/20/2022	QUILL CORPORATION	Open PO for Quill - HSS	\$ 106.61
256560	01/20/2022	ROBBI J MILLER	Expense claim # 4419.FALL 2021 TUITION REIMBURSEM	\$ 270.00
256561	01/20/2022	ROBERT J ROMAGNO	Empl Expense claim # 4385.	\$ 20.00
256562	01/20/2022	ROBERT M. SIDES FAMILY MUSIC CENTERS	French Horn Repairs	\$ 147.00
256563	01/20/2022	SBP CONSULTING, INC	Tact II books for training	\$ 310.00
256564	01/20/2022	SCHOOL NURSE SUPPLY INC.	Jeanne Branigan - first aid supplies	\$ 206.04
256565	01/20/2022	SCOTT C. IHLE	Empl Expense claim # 4401.	\$ 132.61
256566	01/20/2022	SHAHIDA JONES	Empl Expense claim # 4402.	\$ 40.15
			Empl Expense claim # 4403.	\$ 59.81
			Empl Expense claim # 4410.	\$ 78.68
256567	01/20/2022	SHARON GERBERICH	internet reimbursement for tax collector	\$ 124.00
256568	01/20/2022	SHARP ENERGY	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 6,384.93
			SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$ 7,024.63
256569	01/20/2022	SHAWN A WESCOTT	Empl Expense claim # 4406.	\$ 16.91
256570	01/20/2022	SHINETIME AUTO WASH	Shinetime Auto Wash of security vehicle	\$ 8.00

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East Stroudsburg Area School District

Date Range 1/15/22 through 1/20/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
256571	01/20/2022	SMITHFIELD SEWER AUTHORITY	ESE 4TH QTR 2021 SEWER FEE #1002	\$ 4,875.00
			JTL SEWER 4TH QTR 2021 FEE #0079	\$ 8,775.00
256572	01/20/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6266110 BES boiler maintenance	\$ 75.96
256573	01/20/2022	STROUDSBURG WRESTLING CLUB	SOUTH WRESTLING ENTRY FEE FOR STROUDSBURG TOURNEY	\$ 250.00
256574	01/20/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	BALANCE OF INV 142396	\$ 608.50
			Legal Consultation Agreement	\$ 2,000.00
			LEGAL SERVICES PROVIDED FOR SPECIAL EDU	\$ 1,683.68
			Professional services through 11/30/21	\$ 39.00
256575	01/20/2022	TAIWO AFOLABI	Open PO for Taiwo Afolabi CONTRACT DRIVER	\$ 4,357.44
256576	01/20/2022	TALLEY PETROLEUM	HEATING FUIIL SY 20202021	\$ 32,727.00
256577	01/20/2022	TAMARA CYKOSKY	Empl Expense claim # 4407.	\$ 25.93
			Empl Expense claim # 4408.	\$ 30.35
256578	01/20/2022	TAYLOR QUIRE	Expense claim # 4414.FALL 2021 TUITION REIMBURSEM	\$ 1,410.00
256579	01/20/2022	UNIVERSITY MUSIC SERVICE	Black is the Color of My True Love's Hair - SATB-	\$ 150.34
256580	01/20/2022	US FOODS	US FOODS 2021-2022 INVOICES	\$ 44,766.41
256581	01/20/2022	VOYAGER SOPRIS LEARNING	ESSER III Acadience Evaluation Tool	\$ 2,325.00
256582	01/20/2022	WALMART COMMUNITY/GEMB	ATHLETICS 2021 WINTER CONCESSION	\$ 462.88
			Heather Reichl - Walmart supplies open purchase	\$ 34.54
			HSS Life Skills Open PO - Curriculum Supplies	\$ 43.18
256583	01/20/2022	WILLIAM VITULLI	Empl Expense claim # 4409.	\$ 54.99
256584	01/20/2022	YVONNE MOUNTS	LEHMAN 7 SILVER TEAM HOLIDAY ACTIVITIES	\$ 99.67
Grand Total				\$ 1,347,262.67

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DECEMBER 2021 WIRE PAYMENTS

PAYROLL	\$ 3,765,793.45
ACCOUNTS PAYABLE - BENEFITS	\$ 7,858,037.05
FLEX SPENDING ACCOUNTS - TASC	\$ 20,999.20
WORKER'S COMP - INSERVCO	\$ 116,576.02
PROCUREMENT CARD	\$ 65,057.99
EBTEP	\$ 1,729,942.14
VOLUNTARY LIFE INSURANCE	\$ 3,577.10
NEOPOST POSTAGE	\$ 1,000.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 6,064.51
	<u>\$ 13,567,047.46</u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

12/1/20 Balance	\$	16,543,804.48
Receipts	\$	9,964,303.52
Interest/Dividends	\$	113.70
Disbursements	\$	(18,292,150.38)
12/31/20 Balance	\$	8,216,071.32

PLGIT - GENERAL FUND

12/1/20 Balance	\$	4,261,548.99
Receipts	\$	176,433.67
Interest/Dividends	\$	49.90
Disbursements		
12/31/20 Balance	\$	4,438,032.56

PSDLAF - GENERAL FUND

12/1/20 Balance	\$	90,908,031.73
Receipts	\$	16,751,046.85
Interest/Dividends	\$	2,784.65
Deferred Interest		
Disbursements	\$	(14,060,910.50)
12/31/20 Balance	\$	93,600,952.73

ESSA WORKERS COMP SELF INS - GENERAL FUND

12/1/20 Balance	\$	300,073.68
Receipts		
Interest/Dividends	\$	2.55
Disbursements		
12/31/20 Balance	\$	300,076.23

ESSA PAYPAL - GENERAL FUND

12/1/20 Balance	\$	1,022.36
Receipts		
Interest/Dividends	\$	0.01
Disbursements		
12/31/20 Balance	\$	1,022.37

ESSA FERNWOOD ESCROW - GENERAL FUND

12/1/20 Balance	\$	38,568.66
Receipts		
Interest/Dividends	\$	0.33
Disbursements (Reimbursed 1/3/20)		
12/31/20 Balance	\$	38,568.99

ESSA - CAFETERIA FUND

12/1/20 Balance	\$	133,135.27
Receipts	\$	13,177.40
Interest/Dividends	\$	1.19
Disbursements	\$	(1,688.27)
12/31/20 Balance	\$	144,625.59

FIRST KEYSTONE COMMUNITY BANK

12/1/20 Balance	\$ 250,296.03
Receipts	
Interest/Dividends	\$ 63.77
Disbursements	
12/31/20 Balance	\$ 250,359.80

PLGIT - CAPITAL RESERVE FUND

12/1/20 Balance	\$ 19,752,538.07
Receipts	
Interest/Dividends	\$ 227.38
Disbursements	
12/31/20 Balance	\$ 19,752,765.45

ESSA - CONCESSION STAND

12/1/20 Balance	\$ 27,921.02
Receipts	
Interest/Dividends	\$ 0.24
Disbursements	
12/31/20 Balance	\$ 27,921.26

ESSA - EXPENDABLE TRUST

12/1/20 Balance	\$ 31,858.02
Receipts	
Interest/Dividends	\$ 0.27
Disbursements	
12/31/20 Balance	\$ 31,858.29

ESSA - NON-EXPENDABLE TRUST

12/1/20 Balance	\$ 18,758.64
Receipts	
Interest/Dividends	\$ 0.16
Disbursements	
12/31/20 Balance	\$ 18,758.80

ESSA - SPECIAL ACTIVITY

12/1/20 Balance	\$ 243,466.81
Receipts	
Interest/Dividends	\$ 2.07
Disbursements	
12/31/20 Balance	\$ 243,468.88

ESSA CD INVESTMENT - SPECIAL ACTIVITY

12/1/20 Balance	\$ 41,781.76
Receipts	
Interest/Dividends	\$ 73.71
Disbursements	
12/31/20 Balance	\$ 41,855.47

ESSA - STUDENT ACTIVITY

12/1/20 Balance	\$ 74,807.96
Receipts	
Interest/Dividends	\$ 0.64
Disbursements	
12/31/20 Balance	\$ 74,808.60

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 12/13/21 - To Diane Kelly for approval 12/13/21

Approved by: Diane Kelly 12/14/21

MONTH: Nov-21

ESSA Checking ~~\$ 16,543,804.48~~ \$ 16,543,804.48

Less: Outstanding Checks-Treasury Fund		\$ 801,713.72	
Outstanding Payroll Activity		\$ 96.75	
Outstanding PA Withholding		\$ 78,534.28	
Outstanding PA Withholding			
Outstanding PA Employee Unemployment			
Outstanding Federal Tax			
Outstanding Flex Spending Accounts			
Outstanding Voya Retirement			
Outstanding TSA			
		\$ 880,344.75	
		<u>\$ 15,663,459.73</u>	

General Ledger 00-0000-010-000-00-000-000-000-0000 ~~\$ 15,663,464.43~~

Adjustments:

Duplicate Clear of Check# 255215 11/30/21 - Correction in December		\$ (4.70)	
		\$ (4.70)	
		<u>\$ 15,663,459.73</u>	

Difference \$ 0.00

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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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$8,216,071.32

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$16,543,804.48
	96 Credit(s) This Period	\$9,964,417.22
	64 Debit(s) This Period	-\$18,292,150.38
12/31/2021	Ending Balance	\$8,216,071.32

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$113.70
Interest Paid Year-to-Date	\$11,330.68

Deposits

Date	Description	Amount
12/01/2021	TRANSFER FROM	\$333,634.44
12/01/2021	TRANSFER FROM	\$142,510.22
12/02/2021	TRANSFER FROM	\$99,770.63
12/02/2021	TRANSFER FROM	\$155,015.86
12/02/2021	TRANSFER FROM	\$18,370.60
12/03/2021	TRANSFER FROM	\$26,185.74
12/03/2021	TRANSFER FROM	\$44,216.49
12/03/2021	TRANSFER FROM	\$30,075.48
12/06/2021	TRANSFER FROM	\$18,204.21
12/06/2021	TRANSFER FROM	\$196,082.91
12/06/2021	TRANSFER FROM	\$13,443.76
12/06/2021	TRANSFER FROM	\$9,312.69
12/07/2021	TRANSFER FROM	\$41,174.22
12/07/2021	TRANSFER FROM	\$17,753.11
12/07/2021	TRANSFER FROM	\$81,506.34
12/07/2021	TRANSFER FROM	\$63,030.26
12/08/2021	TRANSFER FROM	\$22,122.01
12/08/2021	TRANSFER FROM	\$9,219.88
12/09/2021	TRANSFER FROM	\$11,367.27
12/09/2021	TRANSFER FROM	\$251,163.95
12/09/2021	TRANSFER FROM	\$23,925.30
12/09/2021	TRANSFER FROM	\$24,258.47
12/10/2021	TRANSFER FROM	\$36,174.43
12/10/2021	TRANSFER FROM	\$24,126.95
12/10/2021	TRANSFER FROM	\$49,296.26



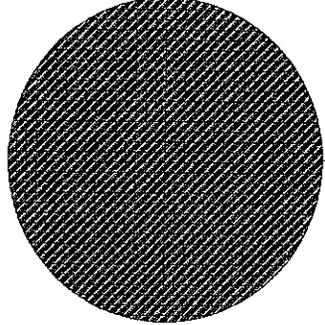
Account Statement - Transaction Summary

For the Month Ending December 31, 2021

East Stroudsburg Area School District - General Fund

Asset Summary		
	December 31, 2021	November 30, 2021
PLGIT-Class	4,438,032.56	4,261,548.99
Total	\$4,438,032.56	\$4,261,548.99

PLGIT-Class	
Opening Market Value	4,261,548.99
Purchases	176,483.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,438,032.56
Cash Dividends and Income	49.90



PLGIT-Class
100.00%

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PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED JANUARY 17TH IN OBSERVANCE OF THE
MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary **General Fund**

12/1/2021 - 12/31/2021

Investment Pool Summary

	MAX
Beginning Balance	\$51,429,461.85
Dividends	\$208.24
Purchases	\$7,755,194.34
Redemptions	(\$14,060,910.50)
Ending Balance	\$45,123,953.93
Average Monthly Rate	0.005%
Share Price	\$1.000
Total	\$45,123,953.93

Total Fixed Income

\$48,476,998.80

Account Total

\$93,600,952.73

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



Your PMA Representative
Mike Stramara
(717) 519-6009
mstramara@pmanetwork.com

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



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchases 12/1/2021 - 12/31/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	TS-292844-1	12/17/2021	12/17/2021	12/16/2022	TS-292844-1 PSDLAF - COLLATERALIZED POOL, PA	\$1,500,000.00	0.150%	\$1,502,243.84
CD	CD-292896-1	12/21/2021	12/21/2021	06/21/2022	CD-292896-1 BANK HAPOALIM, NY	\$248,000.00	0.100%	\$248,123.66
CDR	CDR-293042-14	12/30/2021	12/30/2021	06/30/2022	CDR-293042-14 City First Bank of D.C., National Association, DC	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-22	12/30/2021	12/30/2021	06/30/2022	CDR-293042-22 Citizens Bank of Clovis, NM	\$100,177.18	0.100%	\$99,997.52
CDR	CDR-293042-21	12/30/2021	12/30/2021	06/30/2022	CDR-293042-21 InterBank, OK	\$100,614.32	0.100%	\$100,433.97
CDR	CDR-293042-18	12/30/2021	12/30/2021	06/30/2022	CDR-293042-18 Cornerstone Bank, AR	\$216,075.01	0.100%	\$215,687.73
CDR	CDR-293042-13	12/30/2021	12/30/2021	06/30/2022	CDR-293042-13 Farmers Bank and Trust Company, AR	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-17	12/30/2021	12/30/2021	06/30/2022	CDR-293042-17 CBank, OH	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-5	12/30/2021	12/30/2021	06/30/2022	CDR-293042-5 Bank of Wisconsin Dells, WI	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-7	12/30/2021	12/30/2021	06/30/2022	CDR-293042-7 Norway Savings Bank (MHC), ME	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-1	12/30/2021	12/30/2021	06/30/2022	CDR-293042-1 FirstCapital Bank of Texas, N.A. / First National Bank of MI, TX	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-6	12/30/2021	12/30/2021	06/30/2022	CDR-293042-6 West Alabama Bank & Trust, AL	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-12	12/30/2021	12/30/2021	06/30/2022	CDR-293042-12 SouthPoint Bank, AL	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-19	12/30/2021	12/30/2021	06/30/2022	CDR-293042-19 Texas Community Bank, National Association, TX	\$211,772.15	0.100%	\$211,392.56
CDR	CDR-293042-9	12/30/2021	12/30/2021	06/30/2022	CDR-293042-9 Old Fort Banking Company, OH	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-23	12/30/2021	12/30/2021	06/30/2022	CDR-293042-23 Glasford State Bank, IL	\$73,760.26	0.100%	\$73,627.96
CDR	CDR-293042-16	12/30/2021	12/30/2021	06/30/2022	CDR-293042-16 First Federal Savings and Loan Association of McMinville, OR	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-2	12/30/2021	12/30/2021	06/30/2022	CDR-293042-2 Liberty National Bank, OK	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-8	12/30/2021	12/30/2021	06/30/2022	CDR-293042-8 Fremont Bank, CA	\$246,435.87	0.100%	\$245,994.02

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CDR	CDR-293042-24	12/30/2021	12/30/2021	06/30/2022	CDR-293042-24 Armstrong Bank, OK	\$4,007.02	0.100%	\$4,000.96
CDR	CDR-293042-10	12/30/2021	12/30/2021	06/30/2022	CDR-293042-10 City State Bank, IA	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-20	12/30/2021	12/30/2021	06/30/2022	CDR-293042-20 State Bank Financial, WI	\$104,184.27	0.100%	\$103,997.52
CDR	CDR-293042-15	12/30/2021	12/30/2021	06/30/2022	CDR-293042-15 Capitol Bank, WI	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-3	12/30/2021	12/30/2021	06/30/2022	CDR-293042-3 Bank 2, OK	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-11	12/30/2021	12/30/2021	06/30/2022	CDR-293042-11 BankFirst Financial Services, MS	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-4	12/30/2021	12/30/2021	06/30/2022	CDR-293042-4 Amarillo National Bank, TX	\$246,435.87	0.100%	\$245,994.02
SEC	SEC-49757-1	12/01/2021	12/02/2021	06/02/2022	TREASURY BILL	\$1,999,605.67	0.040%	\$2,000,000.00
SEC	SEC-50045-1	12/22/2021	12/28/2021	06/28/2022	NORTHPOINTE BANK	\$248,246.84	0.150%	\$248,000.00
						\$8,995,652.51		\$8,989,404.06

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Interest 12/1/2021 - 12/31/2021

Type	Holding Id	Trade date	Description	Interest
Flex	Flex-249349-1	12/31/2021	Flex-249349-1 NEXBANK, NJ	\$2,440.63
Flex	Flex-249351-1	12/31/2021	Flex-249351-1 PSDLAF - Full Flex Pool (Vtx)	\$50.84
Flex	Flex-249350-1	12/31/2021	Flex-249350-1 PSDLAF - Full Flex Pool (Penfed)	\$84.94
				\$2,576.41

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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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,076.23

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$300,073.68
	1 Credit(s) This Period	\$2.55
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$300,076.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.55
Interest Paid Year-to-Date	\$270.58

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$2.55
		1 item(s) totaling \$2.55

Daily Balances

Date	Amount
12/31/2021	\$300,076.23

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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT PAYPAL ACCOUNT
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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$1,022.37

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$1,022.36
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$1,022.37

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.31

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.01
		1 item(s) totaling \$0.01

Daily Balances

Date	Amount
12/31/2021	\$1,022.37



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

RETURN SERVICE REQUESTED

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

Statement Ending 12/31/2021

Customer Service Contact

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$38,568.99

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$38,568.66
	1 Credit(s) This Period	\$0.33
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$38,568.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.33
Interest Paid Year-to-Date	\$34.72

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.33
		1 item(s) totaling \$0.33

Daily Balances

Date	Amount
12/31/2021	\$38,568.99

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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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$144,625.59

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$133,135.27
	27 Credit(s) This Period	\$13,178.59
	3 Debit(s) This Period	-\$1,688.27
12/31/2021	Ending Balance	\$144,625.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.19
Interest Paid Year-to-Date	\$167.72

Electronic Credits

Date	Description	Amount
12/01/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$120.00
12/02/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$683.05
12/03/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,150.00
12/06/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$162.00
12/06/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$822.50
12/06/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$535.00
12/07/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$192.50
12/08/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$575.00
12/09/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$707.50
12/10/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$640.00
12/13/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$282.50
12/13/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$671.00
12/13/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,007.50
12/14/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$220.00
12/15/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$757.50
12/16/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$395.00
12/17/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$802.50
12/20/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$130.00
12/20/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$742.00
12/20/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,037.50
12/21/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$96.50
12/22/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$427.50
12/23/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$650.35
12/24/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$280.00
12/27/2021	GLOBAL PAYMENTS GLOBAL DEP CCD	\$42.50

RETURN SERVICE REQUESTED

>002608 6523056 0001 092731 10Z 211

00979753
L112
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 VINE ST
EAST STROUDSBURG PA 18301-2150



Managing Your Accounts

- Customer Service (570)752-3671
(888)759-2266
- Mailing Address 111 W Front Street
PO Box 289
Berwick, PA 18603
- Online Banking www.fkc.bank
- Email info@fkc.bank
- Telephone Banking (570)759-2265
(888)759-2265



The holidays can be stressful.

Start saving now with a Club Savings Account to ease the stress on your budget in 2022.

We offer Christmas Clubs and All Purpose Clubs that can help you save for any occasion!

www.fkc.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$250,359.80

NOW SPSPD/Government

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$250,296.03
	1 Credit(s) This Period	\$63.77
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$250,359.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	31
Interest Earned	\$63.77
Interest Paid This Period	\$63.77
Interest Paid Year-to-Date	\$359.80

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$250,296.03
12/31/2021	Credit Interest		\$63.77	\$250,359.80
12/31/2021	Ending Balance			\$250,359.80



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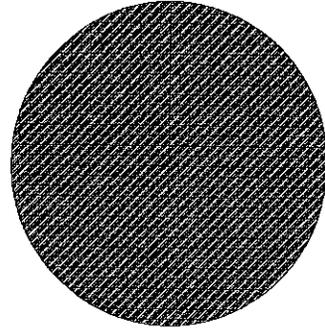
Account Statement - Transaction Summary

For the Month Ending December 31, 2021

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	19,752,538.07
Purchases	227.38
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$19,752,765.45
Cash Dividends and Income	227.38

Asset Summary		
	December 31, 2021	November 30, 2021
PLGIT-Class	19,752,765.45	19,752,538.07
Total	\$19,752,765.45	\$19,752,538.07
Asset Allocation		



PLGIT-Class
100.00%

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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 contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,921.26

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$27,921.02
	1 Credit(s) This Period	\$0.24
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$27,921.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.24
Interest Paid Year-to-Date	\$25.12

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.24
		1 item(s) totaling \$0.24

Daily Balances

Date	Amount
12/31/2021	\$27,921.26

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT EXPENDABLE SCHOLARSHIP
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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,858.29

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$31,858.02
	1 Credit(s) This Period	\$0.27
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$31,858.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.27
Interest Paid Year-to-Date	\$28.67

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.27
		1 item(s) totaling \$0.27

Daily Balances

Date	Amount
12/31/2021	\$31,858.29

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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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,758.80

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$18,758.64
	1 Credit(s) This Period	\$0.16
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$18,758.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$16.87

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.16
		1 item(s) totaling \$0.16

Daily Balances

Date	Amount
12/31/2021	\$18,758.80

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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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,468.88

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$243,466.81
	1 Credit(s) This Period	\$2.07
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$243,468.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.07
Interest Paid Year-to-Date	\$219.14

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$2.07
		1 item(s) totaling \$2.07

Daily Balances

Date	Amount
12/31/2021	\$243,468.88

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Savings

Account Number

Statement Date

01/03/2022

Page 1

Date	Transaction Description	Amount	Ending Balance
12/30/2021	Interest Deposit - INTBREEST PAID 10/01 THROUGH 12/31	*73.71	41,855.47

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

01/03/22

204

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	contactcenter@essabank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,808.60

Government Checking

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$74,807.96
	1 Credit(s) This Period	\$0.64
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$74,808.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.64
Interest Paid Year-to-Date	\$67.34

Other Credits

Date	Description	Amount
12/31/2021	INTEREST PAID 12/01 THROUGH 12/31	\$0.64
		1 item(s) totaling \$0.64

Daily Balances

Date	Amount
12/31/2021	\$74,808.60

Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-000-000-0000-0000-	AP Cash - TREASURY FUND	8,044,033.79	7,619,430.64
Total Assets			7,619,430.64
Liabilities			
00-0000-001-000-000-000-000-0000-0000-	Due To/Due From General Fund	8,005,362.64	(19,494,927.74)
00-0000-002-000-000-000-000-0000-0000-	Due To/Due From Special Acti	(4,182.38)	13,353.61
00-0000-003-000-000-000-000-0000-0000-	Due To/Due From Capital Reserv	92,040.75	12,088,402.87
00-0000-004-000-000-000-000-0000-0000-	Due To/Due From Cafeteria Fun	(53,331.21)	(102,676.31)
00-0000-005-000-000-000-000-0000-0000-	Due To/Due From Student Acti	1,999.37	(31,326.76)
00-0000-006-000-000-000-000-0000-0000-	Due To/Due From Concession Sta	1,483.47	(26,868.93)
00-0000-007-000-000-000-000-0000-0000-	Due To/Due From Private - Purp	(31.02)	7,055.76
00-0000-008-000-000-000-000-0000-0000-	Due To/Due From Investment Tru	(164.02)	(73,299.33)
00-0000-038-000-000-000-000-0000-0000-	PNC-Procurement Card Liability	856.19	856.19
Total Liabilities		8,044,033.79	(7,619,430.64)
Total Liabilities + Fund Balance		8,044,033.79	(7,619,430.64)

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Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
29 Special Activity			
29-0000-010-000-00-000-000-000-5011-	AP Cash	200.00	5,404.37
29-0000-010-000-00-000-000-000-5012-	AP Cash	(210.00)	6,496.81
29-0000-010-000-00-000-000-000-5021-	EHIN Baseball AP Cash	0.00	3,099.40
29-0000-010-000-00-000-000-000-5030-	AP Cash	0.00	1,387.51
29-0000-010-000-00-000-000-000-5050-	AP Cash	304.20	562.30
29-0000-010-000-00-000-000-000-5062-	AP Cash	0.00	2,333.19
29-0000-010-000-00-000-000-000-5071-	AP Cash	0.00	4,120.44
29-0000-010-000-00-000-000-000-5080-	AP Cash	0.00	871.66
29-0000-010-000-00-000-000-000-5100-	AP Cash	1,330.00	8,666.45
29-0000-010-000-00-000-000-000-5132-	AP Cash	(781.00)	1,928.26
29-0000-010-000-00-000-000-000-5142-	AP Cash	0.00	(452.78)
29-0000-010-000-00-000-000-000-5172-	AP Cash	0.00	1,853.79
29-0000-010-000-00-000-000-000-5192-	Cash Control	0.00	959.10
29-0101-020-000-00-000-000-000-0001-	Cash ESSA Special Activity	2.07	243,468.88
29-0111-011-000-00-000-000-000-0002-	Investment Special Act CD	73.71	41,855.47
Liabilities		305.76	(716.87)
29-0000-042-000-00-000-000-000-2905-	Accounts Payable Control	125.74	125.74
29-0000-042-000-00-000-000-000-2971-	Accounts Payable Control	250.00	0.00
29-0000-042-000-00-000-000-000-2917-	Accounts Payable Control	(39.98)	(39.98)
29-0499-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax	(30.00)	(31.42)
29-0499-049-000-00-000-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance		(4,563.92)	(271,247.02)
29-0000-032-000-00-000-000-000-0000-	Revenue Control	(2.07)	(20.80)
29-0000-062-000-00-000-000-000-0000-	Expend Control	0.00	(1,080.56)
29-0000-032-000-00-000-000-000-5181-	Revenue Control	0.00	(502.25)
29-0000-062-000-00-000-000-000-5181-	Expend Control	0.00	129.00
29-0000-032-000-00-000-000-000-2948-	Revenue Control	(38.50)	(176.69)

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Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
32 Capital Reserve			
Assets			
32-0000-010-000-000-000-0000-	AP Cash	(91,813.37)	17,664,362.58
32-0101-020-000-000-000-0003-	Cash PLGIT Capital Reserve	(92,040.75)	(12,088,402.87)
32-0132-013-000-000-000-0032-	Intrid Accts RecDuefrmOthFnds	227.38	19,752,765.45
	Fund Balance	0.00	10,000,000.00
	Total Fund Balance	91,813.37	(17,664,362.58)
32-0000-032-000-000-000-0000-	Revenue Control	(227.38)	(907.28)
32-0000-062-000-000-000-0000-	Expend Control	92,040.75	2,014,069.16
32-0000-063-000-000-000-0000-	Encumbrance Control	162,520.31	1,574,987.06
32-0000-086-000-000-000-0000-	Budgetary Fund Bal Reserved to	(162,520.31)	(1,574,987.06)
32-0840-084-000-000-000-0166-	Assigned Fund Balance	0.00	(19,677,524.46)
	Total Liabilities + Fund Balance	91,813.37	(17,664,362.58)

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Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
50 Cafeteria Fund			
Assets			
50-0000-010-000-00-000-000-0000-0000-	AP Cash	62,027.46	1,028,588.56
50-0101-020-000-00-000-000-0000-0001-	Cash ESSA Cafeteria Fund	53,331.21	102,676.31
50-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	11,370.32	144,625.59
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	(205.32)	11,723.98
50-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	36,414.77
50-0155-015-000-00-000-000-0000-0000-	Other Receivables	644.51	346,964.56
50-0172-017-000-00-000-000-0000-0038-	Inventory Supplies & Materials	(397.00)	50,638.00
50-0172-017-000-00-000-000-0000-0039-	Inventory Purchased Food	0.00	34,819.81
50-0231-023-000-00-000-000-0000-0000-	Machinery, Equip, & Furniture	0.00	155,823.37
50-0244-024-000-00-000-000-0000-0000-	Accum Depr Machinery & Equip	0.00	590,405.45
		(2,716.26)	(446,758.28)
	Total Assets	3,856.26	(6,489,230.04)
Liabilities			
50-0000-042-000-00-000-000-0000-0000-	Accounts Payable	1,561.26	322.08
50-0421-039-000-00-000-000-0000-0036-	Due to Students	2,295.00	(41,844.00)
50-0421-039-000-00-000-000-0000-0045-	Net Pension Liability	0.00	(5,597,880.00)
50-0540-050-000-00-000-000-0000-0000-	Accumulated Comp Abs Payable	0.00	(245,575.12)
50-0560-050-000-00-000-000-0000-0000-	OPEB Payable	0.00	(604,253.00)
	Total Liabilities	(65,883.72)	5,460,641.48
Fund Balance			
50-0000-032-000-00-000-000-0000-0000-	Revenue Control	(414,323.22)	(2,312,227.50)
50-0000-062-000-00-000-000-0000-0000-	Expend Control	348,439.50	1,736,866.07
50-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	(115,185.57)	556,004.08
50-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	115,185.57	(556,004.08)
50-0790-079-000-00-000-000-0000-0156-	Net Position	0.00	5,431,065.91
50-0910-091-000-00-000-000-0000-0000-	DeferredOutflowResourcePension	0.00	918,938.00
50-0950-095-000-00-000-000-0000-0000-	DeferredInflowResourcePension	0.00	(238,128.00)
50-0910-091-000-00-000-000-0000-0199-	DeferredOutflowsResource-OPEB	0.00	55,307.00

Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
Assets			
58-0000-010-000-00-000-000-0000-	AP Cash	(1,483.23)	55,390.19
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	(1,483.47)	26,888.93
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	0.12	12,313.41
58-0103-020-000-30-820-551-000-0000-	Cash EHS Petty Cash Winter	0.12	15,607.85
		0.00	600.00
Liabilities			
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	0.00	(40,381.38)
58-0421-039-000-30-819-551-000-5030-	A/P EHN Cheerleading Fall	0.00	(43,873.18)
58-0421-039-000-30-819-551-000-5062-	A/P EHN Field Hockey Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall	0.00	(3.20)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(5.30)
58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall	0.00	(5.31)
58-0421-039-000-30-819-551-000-5201-	A/P EHN Wrestling Fall	0.00	(7.22)
58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall	0.00	46.87
58-0421-039-000-30-819-552-000-5011-	A/P EHN B Basketball Winter	0.00	(8.51)
58-0421-039-000-30-819-552-000-5012-	A/P EHN G Basketball Winter	0.00	155.00
58-0421-039-000-30-819-552-000-5030-	A/P EHN Cheerleading Winter	0.00	310.53
58-0421-039-000-30-819-552-000-5201-	A/P EHN Wrestling Winter	0.00	(0.30)
58-0421-039-000-30-819-553-000-5182-	A/P EHN G Track Spring	0.00	(8.16)
58-0421-039-000-30-820-000-000-5000-	A/P EHS Athletic Fall	0.00	140.95
58-0421-039-000-30-820-551-000-5011-	A/P EHS B Basketball Fall	0.00	341.26
58-0421-039-000-30-820-551-000-5012-	A/P EHS G Basketball Fall	0.00	1,301.40
58-0421-039-000-30-820-551-000-5030-	A/P EHS Cheerleading Fall	0.00	1,348.72
58-0421-039-000-30-820-551-000-5050-	A/P EHS Cross Country Fall	0.00	(1.69)
58-0421-039-000-30-820-551-000-5062-	A/P EHS Field Hockey Fall	0.00	(7.72)
58-0421-039-000-30-820-551-000-5071-	A/P EHS Football Fall	0.00	1,428.52
		0.00	(18.19)

Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
Assets			
71-0000-010-000-00-000-000-000-7190-	AP Cash	31.18	46,261.90
71-0000-010-000-00-000-000-000-7191-	AP Cash	2.02	861.81
71-0000-010-000-00-000-000-000-7193-	AP Cash	8.96	128.33
71-0000-010-000-00-000-000-000-7194-	AP Cash	0.80	104.15
71-0000-010-000-00-000-000-000-7197-	AP Cash	12.00	10,195.08
71-0101-010-000-00-000-000-000-0001-	AP Cash	7.40	413.67
71-0101-020-000-00-000-000-000-0001-	CASH ESSA Bank Non-Expenda	(0.16)	(18,758.80)
71-0111-011-000-00-000-000-000-7190-	Investment Reid CD	0.16	18,758.80
71-0111-011-000-00-000-000-000-7191-	Investment Kulick 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 Waller CD	0.00	20,006.09
Fund Balance		(31.18)	(46,261.90)
71-0000-032-000-00-000-000-000-7190-	Revenue Control	(2.02)	(12.05)
71-0000-032-000-00-000-000-000-7191-	Revenue Control	(8.96)	(53.27)
71-0000-032-000-00-000-000-000-7193-	Revenue Control	(0.80)	(4.78)
71-0000-032-000-00-000-000-000-7194-	Revenue Control	(12.00)	(71.65)
71-0000-032-000-00-000-000-000-7197-	Revenue Control	(7.40)	(44.01)
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 Kulick	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)
71-0795-079-000-00-000-100-000-7197-	Net Position Waller	0.00	(4,185.13)
71-0795-079-000-00-000-101-000-7190-	Net Position Reid	0.00	(819.10)
71-0795-079-000-00-000-101-000-7191-	Net Position Kulick	0.00	173.01
71-0795-079-000-00-000-101-000-7193-	Net Position Davis	0.00	(145.04)

Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
72-0000-010-000-00-000-000-7224-	AP Cash	0.00	504.28
72-0000-010-000-00-000-000-7225-	AP Cash	0.00	(397.44)
72-0000-010-000-00-000-000-7226-	AP Cash	0.00	2.95
72-0000-010-000-00-000-000-7227-	AP Cash	0.00	0.12
72-0000-010-000-00-000-000-7228-	AP Cash	0.00	3.96
72-0000-010-000-00-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-00-000-000-7230-	AP Cash	0.00	3.81
72-0000-010-000-00-000-000-7231-	AP Cash	0.00	0.20
72-0101-020-000-00-000-000-0001-	Cash ESSA Bank Expendable Trus	0.27	31,858.29
72-0111-011-000-00-000-000-7201-	Investment Verwey	0.00	1,462.71
72-0111-011-000-00-000-000-7202-	Investment Maynard	0.00	4,665.00
72-0111-011-000-00-000-000-7203-	Investment Lantz	0.00	50,000.00
72-0000-010-000-00-000-000-0001-	Cash Control	(0.27)	(31,858.29)
Fund Balance		(164.29)	(161,285.33)
72-0000-032-000-00-000-000-7232-	Revenue Control	(0.14)	(1.45)
72-0000-032-000-00-000-000-7238-	Revenue Control	0.00	(0.04)
72-0000-032-000-00-000-000-7239-	Revenue Control	(0.01)	(10,000.01)
72-0000-032-000-00-000-000-7201-	Revenue Control	(0.16)	(0.80)
72-0000-032-000-00-000-000-7202-	Revenue Control	(0.60)	(3.56)
72-0000-032-000-00-000-000-7203-	Revenue Control	(63.34)	(376.32)
72-0000-032-000-00-000-000-7204-	Revenue Control	(0.01)	(0.09)
72-0000-032-000-00-000-000-7209-	Revenue Control	0.00	(0.01)
72-0000-032-000-00-000-000-7211-	Revenue Control	0.00	(0.01)
72-0000-032-000-00-000-000-7213-	Revenue Control	(100.02)	(150.21)
72-0000-032-000-00-000-000-7218-	Revenue Control	0.00	(0.02)
72-0000-032-000-00-000-000-7219-	Revenue Control	(0.01)	(3,000.02)
72-0794-079-000-00-000-000-7201-	Net Position Verwey	0.00	35.73

Balance Sheet Report for 2022 Period 6



Account Number	Description	Period Net Change	Account Balance
80 Student Activity			
80-0000-010-000-00-000-000-8089-	Cash Control	0.00	2,012.26
80-0000-010-000-00-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-8091-	AP Cash	0.00	319.36
80-0000-010-000-00-000-000-8095-	Cash Control	0.00	314.15
80-0000-010-000-00-000-000-8995-	AP Cash	0.64	6.39
80-0101-020-000-00-000-000-0001-	Cash ESSA Student Activity Fun	0.64	74,808.60
Liabilities		1,811.36	1,805.61
80-0496-049-000-00-000-000-8995-	Due Student Activity/NSF Inter	(0.64)	(6.39)
80-0496-049-000-30-820-510-000-8094-	EHS Due to Class of 2022	1,812.00	1,812.00
Fund Balance		187.37	(107,940.97)
80-0000-032-000-00-000-000-8094-	Revenue Control	(641.50)	(5,145.03)
80-0000-062-000-00-000-000-8094-	Expend Control	822.00	3,654.00
80-0000-032-000-00-000-000-8046-	JTL STUDENT COUNCIL-RevCntr	(2,715.84)	(2,715.84)
80-0000-080-000-00-000-000-8046-	JTL STUDENT COUNCIL-FdBalCtrl	0.00	(151.19)
80-0000-032-000-00-000-000-8096-	Revenue Control	0.00	(10,920.05)
80-0000-062-000-00-000-000-8096-	Expend Control	0.00	5,967.50
80-0000-032-000-00-000-000-8020-	Revenue Control	0.00	(1,855.32)
80-0000-062-000-00-000-000-8020-	Expend Control	707.97	3,936.19
80-0000-032-000-00-000-000-8023-	Revenue Control	0.00	(780.77)
80-0000-062-000-00-000-000-8023-	Expend Control	271.56	1,419.11
80-0000-032-000-00-000-000-8025-	Revenue Control	(968.05)	(5,638.15)
80-0000-062-000-00-000-000-8025-	Expend Control	1,522.73	3,962.47
80-0000-062-000-00-000-000-8036-	Expend Control	450.00	450.00
80-0000-032-000-00-000-000-8038-	Revenue Control	0.00	(2,145.26)
80-0000-032-000-00-000-000-8082-	Revenue Control	(3,542.50)	(10,601.45)
80-0000-062-000-00-000-000-8082-	Expend Control	4,281.00	10,217.00
80-0799-079-000-20-517-510-000-8009-	JTL Builders Club URNet Positi	0.00	(1,728.96)

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MID ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110 Regular	57,291,316	57,283,683	21,623,993.08	6,333,365.22	647,370.64	35,012,319.21	38.9%
1190 Federal	2,280,155	2,280,155	837,279.88	189,184.09	2,082.76	1,440,792.36	36.8%
1191 Federal	0	0	19,205.21	120.44	0.00	-19,205.21	100.0%
1192 Summer Program	0	0	222,807.95	0.00	0.00	-222,807.95	100.0%
1200 Special	71,823	165,809	207,913.87	19,837.65	3,835.00	-45,940.18	127.7%
1211 Lifeskill Supp	2,745,534	2,733,644	907,338.42	187,916.83	52,592.42	1,773,913.65	35.1%
1221 Deaf/Hearing	187,000	187,000	73,676.96	0.00	36,838.48	76,484.56	59.1%
1224 Blind/Visually	117,402	117,402	45,842.49	2,548.32	17,401.24	54,158.27	53.9%
1225 SpeechLang	1,114,452	1,114,452	421,254.69	37,693.32	139,602.34	553,594.97	50.3%
1231 EmtSupp	4,248,903	4,249,685	1,361,674.61	256,668.50	135,435.62	2,752,574.57	35.2%
1232 Emotional support PRRI	0	0	13,610.60	0.00	5,293.00	-18,903.60	100.0%
1233 AutisticsSupp	1,108,000	1,108,000	409,280.69	5,587.35	190,175.06	508,544.25	54.1%
1241 LearningSupp	13,774,533	13,691,655	4,685,332.01	1,106,539.00	6,356.17	8,999,966.64	34.3%
1243 GiftedSupp	349,007	349,007	160,843.61	41,306.04	2,095.00	186,068.39	46.7%
1260 PhysicalSupp	460,000	460,000	181,098.52	0.00	90,549.26	188,352.22	59.1%
1270 Handicap	618,000	618,000	174,643.52	0.00	87,321.76	356,034.72	42.4%
1280 Intervent	88,708	88,708	49,502.60	11,617.53	0.00	39,205.40	55.8%
1281 Develop/belaySupport	2,500	2,500	0.00	0.00	0.00	2,500.00	0.0%
1290 SpecProg	5,502,000	5,502,000	1,921,292.72	1,497,459.17	391,025.16	3,189,682.12	42.0%
1360 BusinessEd	933,122	933,122	327,487.91	84,358.17	477.75	605,156.34	35.1%
1390 OthVoEdProg	2,000,000	2,000,000	930,718.00	0.00	987,168.00	82,114.00	95.9%
1410 Drivers Ed	249,184	249,184	84,490.67	22,001.02	382.80	164,310.53	34.1%
1430 Homebound Instruction	35,314	35,314	1,521.16	431.56	0.00	33,792.84	4.3%
1441 Adjudicated Court Place	275,000	275,000	16,110.12	14,211.72	0.00	258,889.88	5.9%
1442 Alt Edu Program	600,000	600,000	366,427.21	203,201.16	137,595.61	95,977.18	84.0%
1450 AfterschoolProg	0	0	25,357.50	25,357.50	25,357.50	-50,715.00	100.0%
1500 Nonpublic School Prog	18,000	18,000	17,550.58	12,194.70	9,786.56	-9,337.14	151.9%
1801 Pre-K Instruction	3,278	3,278	24,398.83	46.48	0.00	-21,120.83	744.3%
2111 Dir of Pupil Svc	365,329	376,516	179,586.68	29,470.21	6,010.58	190,918.29	49.3%
2119 SpvstuservOther	431,854	418,997	203,976.48	46,920.90	7,635.46	207,384.89	50.5%
2120 Guidance	3,629,020	3,629,020	1,435,802.96	283,523.45	7,743.98	2,192,473.01	39.6%
2140 Psychological Services	933,701	933,972	306,322.63	71,592.85	1,384.70	626,264.29	32.9%
2143 Psychological Services	0	1,400	2,100.00	0.00	0.00	-700.00	150.0%
2144 Psychotherapy Services	930,000	930,000	62,087.08	0.00	31,043.54	836,869.38	10.0%
2160 Social work Services	613,069	613,069	109,275.34	18,224.40	0.00	503,793.66	17.8%
2170 Student Acct Services	646,936	646,936	284,937.94	49,336.12	0.00	361,998.51	44.0%
2190 Oth Pupil Per	252,920	252,920	61,560.84	12,043.52	0.00	191,359.16	24.3%
2250 Library	1,659,751	1,668,268	633,986.05	141,928.41	36,084.61	998,197.66	40.2%
2260 Instr&currDev	941,858	941,358	378,844.35	69,780.54	0.00	562,513.65	40.2%
2271 StaffDevCert	179,918	180,009	138,099.31	11,672.55	14,470.18	27,439.51	84.8%
2280 Nonpublicsuppservice	300	300	0.00	0.00	52.14	247.86	17.4%
2310 BoardSvc	132,016	132,016	283,435.68	162,761.20	4,682.59	-156,102.27	218.2%
2330 TaxAssess&Collect	471,013	471,013	77,098.42	10,482.87	3,225.00	390,689.58	17.1%
2350 Legal Services	480,000	480,000	139,298.28	13,014.82	4,309.18	336,392.54	29.9%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
2360 Office Superintendent	1,069,727	1,069,727	474,918.80	76,850.82	554.21	594,253.99	44.4%
2370 Community Relations Svc	127,403	127,403	0.00	0.00	0.00	127,403.00	0%
2380 Principal	6,303,481	6,306,038	2,790,715.01	476,265.71	28,035.23	3,487,288.23	44.7%
2390 Other Admin Svs	40,000	40,000	10,208.20	2,762.33	0.00	29,791.80	25.5%
2420 Medicals	1,739,654	1,739,654	595,705.46	134,200.57	38,686.30	1,105,262.24	36.5%
2430 DentalSvs	150,976	150,976	52,561.09	11,977.43	234.05	98,180.86	35.0%
2450 NonpubHlthSvs	56,389	56,389	17,424.57	4,308.34	148.71	38,815.72	31.2%
2490 Other Health Service	117,747	117,747	55,429.26	9,243.80	0.00	62,317.74	47.1%
2511 Supervisor Of Fiscal	198,732	198,732	97,796.21	16,292.84	0.00	100,935.79	49.2%
2514 Payroll Services	238,653	238,653	107,433.55	17,921.19	0.00	131,219.45	45.0%
2515 Financial Acct Service	1,240,843	1,241,091	621,713.95	71,272.48	21,101.88	598,275.34	51.8%
2611 Supervision-Op/Maint	407,079	407,079	189,105.60	31,513.18	427,782.00	217,973.40	46.5%
2620 OperBldg	11,540,843	11,541,397	5,538,760.31	821,230.00	0.00	5,574,854.71	51.7%
2630 Grounds	414,500	414,500	53,607.57	6,051.96	10,594.23	350,298.20	15.5%
2660 Security	2,814,894	2,814,894	1,182,277.56	234,199.44	15,716.72	1,616,899.43	42.6%
2711 Adm-Trans -Head	133,912	133,912	61,631.80	10,288.14	0.00	72,280.20	46.0%
2719 Spv-Trans -Other	426,853	426,853	207,680.81	34,962.11	0.00	219,172.19	48.7%
2720 Vehicle Operation Svc	8,360,856	8,360,856	2,949,261.96	567,551.35	544,126.50	4,867,467.54	41.8%
2740 Vehicles&Maint	427,947	427,947	259,069.69	40,413.55	54,950.06	113,927.25	73.4%
2750 Nonpublic Trans	465,200	465,200	187,728.22	42,729.19	0.00	277,471.78	40.4%
2831 SPV of Staff Services HR	214,238	214,238	102,973.33	16,397.16	0.00	111,264.67	48.1%
2832 Recruit & Place	200	200	0.00	0.00	0.00	200.00	0%
2833 StaffAccServ	365,249	363,749	201,153.78	25,712.13	240.96	162,354.26	55.4%
2834 SDevNonInstCert	71,050	73,050	14,711.66	5,400.82	295.00	58,043.34	20.5%
2836 SDevNonInstCert	51,230	49,570	7,793.60	0.00	2,909.00	38,867.36	21.6%
2840 DataProcess	263,634	263,634	218,474.39	4,776.82	1,228.46	43,931.49	83.3%
2841 Supervisor Itec	234,547	234,547	100,991.82	15,999.37	0.00	133,555.18	43.1%
2844 OperationsSvcs	3,685,536	3,684,735	1,405,924.69	111,035.23	299,846.71	1,978,963.38	46.5%
2850 Liaison Svcs	141,492	141,492	67,665.72	10,710.46	0.00	73,826.28	47.8%
2910 UNDEFINED	50,000	50,000	39,765.60	39,765.60	0.00	10,234.40	79.5%
3210 StudentActivity	489,976	490,737	225,323.98	31,863.63	5,219.39	260,193.63	47.0%
3250 Athletics	2,539,927	2,539,927	881,759.92	111,889.68	152,170.34	1,505,997.14	40.7%
3310 CommRecreation	87,097	87,097	34,714.03	702.10	53,423.02	-1,040.05	101.2%
4600 Bldg Imp	0	0	0.00	0.00	19,771.00	-19,771.00	100.0%
5110 debt Service	15,846,179	15,846,179	13,590,996.67	-190.40	0.00	2,255,182.28	85.8%
5130 Refund Prior Yr Rev	260,000	260,000	183,828.07	8,161.34	0.00	76,171.93	70.7%
5800 Suspense Account	0	0	553,695.18	106,200.87	11,350.80	-565,045.98	100.0%
5900 Budgetary Reserve	11,000,000	10,997,365	0.00	-4,037,430.68	0.00	10,997,365.00	99.2%
6111 Current Real Estate Tax	-90,744,021	-90,744,021	-90,000,571.56	0.00	0.00	-743,449.44	127.4%
6112 Interim Real Estate Tax	-65,000	-65,000	-82,802.88	0.00	0.00	17,802.88	127.4%
6113 PURA-Public Utility Realty T	-125,000	-125,000	-100,347.01	0.00	0.00	-24,652.99	80.3%
6114 Pay In Lieu -St/Local	-100,000	-100,000	-71,257.47	0.00	0.00	-28,742.53	71.3%
6143 Local Service Tax - LST	-75,000	-75,000	-30,694.47	0.00	0.00	-44,305.53	40.9%
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-1,853,431.11	-7,411.76	0.00	-1,946,568.89	48.8%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
10. General Fund	APPROP	BUDGET				BUDGET	USE/COI
6153 Curr Act 511 Real Est	-1,000,000	-1,000,000	-808,328.59	-134,281.40	.00	-191,671.41	80.8%
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-5,092,518.77	-733,641.48	7.00	-3,907,488.23	56.6%
6510 Interest on Invest	-100,000	-100,000	-17,893.51	-3,014.99	.00	-82,106.49	17.9%
6710 Admissions	-35,000	-35,000	-21,037.04	-2,425.04	.00	-13,962.96	60.1%
6740 Fees	-2,000	-2,000	-1,067.00	-210.00	.00	-933.00	53.4%
6830 Rev From Intermed-Fed	-5,000	-5,000	.00	.00	.00	-5,000.00	0%
6832 Federal Idea Revenue	-1,053,806	-1,053,806	-680,231.00	-2,348.59	.00	-373,575.00	64.5%
6910 Rentals	-55,000	-55,000	-24,668.43	.00	.00	-30,331.57	44.9%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	0%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	0%
6944 Tuition from Other Lea	-40,000	-40,000	.00	.00	.00	-40,000.00	0%
6980 Rev from Community Serv	0	0	-151,000.00	-40,000.00	.00	151,000.00	100.0%
6990 MiscRevenue	0	0	-21.32	.00	.00	21.32	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-9,688.24	.00	.00	-10,311.76	48.4%
6999 Other Revenues Misc	-100,000	-100,000	-20,375.88	-1,345.03	.00	-79,624.12	20.4%
7111 Basic Education	-18,274,681	-18,274,681	-8,006,247.00	-2,668,749.00	.00	-10,268,434.00	43.8%
7112 Social Ed Fund-Social Security	-2,798,677	-2,798,677	-1,430,370.21	-4,755.32	.00	-1,368,306.79	51.1%
7160 Tuition Orphans & Child	-900,000	-900,000	.00	.00	.00	-900,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	0%
7271 Special Ed School Aged	-4,993,638	-4,993,638	-2,243,670.00	.00	.00	-2,749,968.00	44.9%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,029,944.00	-686,629.00	.00	-1,870,056.00	35.5%
7312 NonPublic&CharterTransp	-100,000	-100,000	.00	.00	.00	-100,000.00	0%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-871,286.33	.00	.00	-504,213.67	63.3%
7330 Health Services/ Act 25	-155,000	-155,000	-136,149.54	.00	.00	-18,850.46	87.8%
7340 State Prop Tax Reduction Allo	-4,345,813	-4,345,813	-4,345,813.20	.00	.00	-18,850.46	100.0%
7361 School Safety & Security Gran	0	0	-227,573.91	.00	.00	227,573.91	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	.00	100.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-7,841,584.90	-3,683,660.67	.00	-4,948,882.10	61.3%
8110 Payments Fed Impacted	-625,000	-625,000	-82,154.00	.00	.00	-542,846.00	13.1%
8514 NCLB-Title I	-2,103,914	-2,103,914	-987,924.71	-150,279.57	.00	-1,115,989.29	47.0%
8515 NCLB-Title II	-263,596	-263,596	-104,596.54	-18,828.29	.00	-158,999.46	39.7%
8516 NCLB-Title III	-25,574	-25,574	-26,103.58	-3,702.97	.00	-158,999.46	102.1%
8517 NCLB-Title IV	-143,402	-143,402	-42,199.21	-10,243.00	.00	-101,202.79	29.4%
8732 Arra-Oscbs	-54,900	-54,900	-27,783.97	.00	.00	-27,116.03	50.6%
8733 UNDEFINED	-25,100	-25,100	-12,718.58	.00	.00	-12,381.42	50.7%
8741 ESSER - COVID-19	-10,000,000	-10,000,000	-91,533.00	-163,855.21	.00	-9,908,467.00	9%
8743 ESSER II	0	0	-6,390,353.19	.00	.00	6,390,353.19	100.0%
8749 Other CARES Act Funding	0	0	-15,977.87	.00	.00	15,977.87	100.0%
8810 Med Assist Reimb Access	-1,563,694	-1,563,694	-1,270,850.12	-44,965.29	.00	-292,843.88	81.3%
8820 Med Assi Reimb Trans	-80,000	-80,000	-146,388.85	.00	.00	66,388.85	183.0%
9210 Capital Lease Equipment	-1,528,602	-1,528,602	.00	.00	.00	-1,528,602.00	0%
9400 Sale Of Fixed Assets	-125,000	-125,000	-161.32	.00	.00	-124,838.68	.1%
TOTAL General Fund	4,528,817	4,528,817	-63,056,208.80	1,501,934.49	4,766,575.68	62,818,450.39	1287.1%
TOTAL REVENUES	-172,788,143	-172,788,143	135,546,076.31	-12,569,122.36	7.00	-37,242,073.69	
TOTAL EXPENSES	177,316,960	177,316,960	72,489,867.51	14,071,056.85	4,766,568.68	100,060,524.08	

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
29 Special Activity							
3210 StudentActivity	0	0	24,788.70	3,231.87	432.68	-25,221.38	100.0%
3250 Athletics	0	0	7,656.81	886.00	3,663.71	-11,320.52	100.0%
5280 Activity Fund Transfers	0	0	-1,080.56	.00	.00	1,080.56	100.0%
6510 Interest on Invest	0	0	-168.09	-75.78	.00	168.09	100.0%
6750 StudentSpecialEvent	0	0	-15,197.76	-5,960.67	.00	15,197.76	100.0%
6790 Other Stu Act Income	0	0	-468.36	-72.00	.00	468.36	100.0%
6990 MiscRevenue	0	0	-4,274.69	-2,573.34	.00	4,274.69	100.0%
TOTAL Special Activity	0	0	11,256.05	-4,563.92	4,096.39	-15,352.44	100.0%
TOTAL REVENUES	0	0	-20,108.90	-8,681.79	.00	20,108.90	
TOTAL EXPENSES	0	0	31,364.95	4,117.87	4,096.39	-35,461.34	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
32 Capital Reserve	0	0	.00	.00	63,170.31	-63,170.31	100.0%
2515 Financial Acct Service	0	0	25,129.00	.00	.00	-25,129.00	100.0%
2620 OperBldg	0	0	424,076.50	.00	396,581.62	-820,658.12	100.0%
4200 SiteImprove	0	0	1,564,863.66	92,040.75	1,115,235.13	-2,680,098.79	100.0%
4600 Bldg Imp	0	0	-907.28	-227.38	.00	907.28	100.0%
6510 Interest on Invest	0	0	2,013,161.88	91,813.37	1,574,987.06	-3,588,148.94	100.0%
TOTAL Capital Reserve	0	0	-907.28	-227.38	.00	907.28	
TOTAL REVENUES	0	0	2,014,069.16	92,040.75	1,574,987.06	-3,589,056.22	
TOTAL EXPENSES	0	0					

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

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	20,832.77	.00	.00	-20,832.77	100.0%
3100 FoodServices	0	0	1,716,033.30	348,439.50	556,004.08	-2,272,037.38	100.0%
6510 Interest on Invest	0	0	-8.89	-1.19	.00	8.89	100.0%
6611 Daily Sales-Sch Lunch	0	0	-250.76	-1,835.01	.00	250.76	100.0%
6612 Daily Sales-Breakfast	0	0	-20.30	.00	.00	20.30	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-148,188.58	-34,016.14	.00	148,188.58	100.0%
6630 Special Functions	0	0	-11,072.37	-2,119.91	.00	11,072.37	100.0%
6920 Contribution & Donation	0	0	-5,993.02	-1,356.18	.00	5,993.02	100.0%
6999 Other Revenues Misc	0	0	-21,849.17	-1,849.17	.00	21,849.17	100.0%
7112 Basic Ed Fund-Social Security	0	0	-13,571.36	4,755.32	.00	13,571.36	100.0%
7600 Milk/Lunch/Breakfast	0	0	-65,538.50	-11,723.98	.00	65,538.50	100.0%
7820 State Share Retire Cont	0	0	-103,434.85	-71,061.57	.00	103,434.85	100.0%
8531 Subsidies Milk/ Lunch	0	0	-1,942,299.70	-346,964.56	.00	1,942,299.70	100.0%
TOTAL Cafeteria Fund	0	0	-575,361.43	-65,883.72	556,004.08	19,357.35	100.0%
TOTAL REVENUES	0	0	-2,312,227.50	-414,323.22	.00	2,312,227.50	
TOTAL EXPENSES	0	0	1,736,866.07	348,439.50	556,004.08	-2,292,870.15	

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand							
3210 StudentActivity	0	0	18,955.83	1,483.47	.00	-18,955.83	100.0%
6510 Interest on Invest	0	0	-2.39	-.24	.00	2.39	100.0%
6630 Spectral Functions	0	0	-33,962.25	.00	.00	33,962.25	100.0%
TOTAL Concession Stand	0	0	-15,008.81	1,483.23	.00	15,008.81	100.0%
TOTAL REVENUES	0	0	-33,964.64	-.24	.00	33,964.64	
TOTAL EXPENSES	0	0	18,955.83	1,483.47	.00	-18,955.83	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
71 Private - Purpose Trust Fund	0	0	-185.76	-31.18	.00	185.76	100.0%
6510 Interest on Invest	0	0	-185.76	-31.18	.00	185.76	100.0%
TOTAL PRIVATE - Purpose Trust Fun	0	0	-185.76	-31.18	.00	185.76	100.0%
TOTAL REVENUES	0	0	-185.76	-31.18	.00	185.76	

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East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
72 Investment Trust Fund							
6510 Interest on Invest	0	0	-382.54	-64.29	.00	382.54	100.0%
6920 Contribution & Donation	0	0	-13,150.00	-100.00	.00	13,150.00	100.0%
TOTAL Investment Trust Fund	0	0	-13,532.54	-164.29	.00	13,532.54	100.0%
TOTAL REVENUES	0	0	-13,532.54	-164.29	.00	13,532.54	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 06

ACCOUNTS FOR:	STUDENT ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3210 Student Activity		0	0	29,606.27	8,055.26	.00	-29,606.27	100.0%
6730 Student Org Mem Dues		0	0	-4,899.00	-155.00	.00	4,899.00	100.0%
6750 Student Special Event		0	0	-20,674.87	-6,360.89	.00	20,674.87	100.0%
6790 Other Stu Act Income		0	0	-14,228.00	-1,352.00	.00	14,228.00	100.0%
TOTAL Student Activity		0	0	-10,195.60	187.37	.00	10,195.60	100.0%
TOTAL REVENUES		0	0	-39,801.87	-7,867.89	.00	39,801.87	
TOTAL EXPENSES		0	0	29,606.27	8,055.26	.00	-29,606.27	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT DECEMBER 2021

FOR 2022 .06



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,528,817	4,528,817	-61,646,075.01	1,524,775.35	6,901,663.21	59,273,229.07	-1208.8%

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

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STATEMENT OF INCOME
For the Period Ending November 30, 2021
CAFETERIA FUND

STATEMENT OF INCOME
For the Period Ending November 30, 2021
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:		
INTEREST ON INVESTMENTS	1.11	7.70
REVENUE FROM OPERATIONS:		
SALES, LUNCH - PAID	(2,377.57)	(1,584.25)
SALES, BREAKFAST - PAID	2.90	20.30
SUMMER SALES - B-FAST & LUNCH	-	-
SALES, A LA CARTE LUNCH	35,437.24	114,172.44
SALES, SPECIAL FUNCTIONS	4,003.07	8,952.46
MISC. PEPSI COMMISSION & REBATES	1,705.38	4,636.84
NO KID HUNGRY GRANT	-	21,849.17
TOTAL SALES	38,771.02	148,046.96
TOTAL LOCAL REVENUE	38,772.13	148,054.66
REVENUE FROM STATE SOURCES		
STATE SUBSIDY - SOCIAL SECURITY	4,933.90	18,326.68
STATE SUBSIDY - LUNCH	8,458.10	36,341.42
STATE SUBSIDY - BREAKFAST	3,471.20	17,473.10
STATE SUBSIDY - RETIREMENT	22,988.18	82,373.28
TOTAL STATE REVENUE	39,851.38	154,514.48
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - LUNCH	260,841.76	1,165,080.08
FEDERAL SUBSIDY - BREAKFAST	85,478.29	430,275.06
FEDERAL ESSER 1	-	-
FEDERAL FARM TO SCHOOL	-	-
FEDERAL DONATED COMMODITY	-	-
TOTAL FEDERAL REVENUE	346,320.05	1,595,355.14
TOTAL CAFETERIA REVENUE	\$424,943.56	\$1,897,904.28
EXPENSES OF OPERATIONS		
NoKidHungryOperativeRegSalary		13,989.11
NoKidHungry SS OASDI		970.98
NoKidHungry SS HI		226.98
NoKidHungry PSERS		5,522.25
NoKidHungry WorkComp		123.45
Salary, Cafeteria SPV	10,918.40	39,135.64
Salary, Cafeteria ADM	6,306.84	31,534.20
Salary, OT Supervisors	38.39	307.10
Salary, Cafeteria Secretary	2,398.45	24,432.70
Salary, OT Secretary	-	35.80
Salary Operative Labor	102,213.39	283,899.15
Salary Substitute Workers	-	118.16
Salary OT Workers	-	70.29
Salary Summer Feed	-	40,693.75
ELO ProgramESSER3SummerFeed	-	2,301.00
Salary, Cafeteria Custodian	9,778.56	49,850.31
Salary, OT Custodian	7.73	86.82
Life Insurance	663.97	3,120.71
Disability Insurance	249.47	836.29
Social Security - OASDI	7,997.43	28,592.39
ELO ProgramESSER3 SS OASDI	-	142.67
Social Security- HI	1,870.37	6,686.94
ELO ProgramESSER3 SS HI	-	33.37
Retirement	45,888.13	158,234.64
ELO ProgramESSER3 PSERS	-	689.41
VOYA Contribution Plan	88.22	276.54
ARP ESSER III VOYA Contrib	-	23.69
Unemployment	-	1.25
Workers Compensation	842.64	3,052.53
ELO ProgramESSER3 WorkComp	-	18.27
Health Insurance	44,235.60	207,083.47
Contract Maintenance	3,674.02	10,980.76
Maintenance & Repairs	1,637.18	14,268.29
Upgrade of Information System	-	15.39
Postage	7.62	47.88
Travel/Mileage	162.18	262.58
Supplies -Non Food	10,176.75	14,534.68
NoKidHungry Gen Sup	-	1,016.40
ESSER Caf Gen Sup	-	5,589.80
ESSER III CAF -Gen Sup	-	490.98
SuppliesNonFD Paper Bld Supply	-	797.16
Electricity	4,190.42	17,568.55
Fuel/Gasoline	372.34	1,645.95
Food Purchases	99,058.45	274,552.76
Farm to School -Food purchases	-	212.25
Milk Purchases	27,709.20	82,383.72
Technology Supplies	-	9,997.88
Depreciation Expense	2,716.26	13,581.31
ESSER III RepEq>\$2,500	-	34,534.75
Dues & Fees	2,160.28	3,855.62
TOTAL FOOD SERVICE EXPENSES	\$385,362.29	\$1,388,426.57
NET INCOME (LOSS)	\$39,581.27	\$509,477.71

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

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

Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:		
INTEREST ON INVESTMENTS 50-6510-000-000-00-000-000-000-0000-	1.19	8.89
REVENUE FROM OPERATIONS:		
SALES, LUNCH - PAID 50-6611-000-000-00-000-000-000-0000-	1,835.01	250.76
SALES, BREAKFAST - PAID 50-6612-000-000-00-000-000-000-0000-	-	20.30
SUMMER SALES - B-FAST & LUNCH 50-6614-000-000-00-000-000-000-0000-	-	-
SALES, A LA CARTE LUNCH 50-6620-000-000-00-000-000-000-0000-	34,016.14	148,188.58
SALES, SPECIAL FUNCTIONS 50-6630-000-000-00-000-000-000-0000-	2,119.91	11,072.37
MISC, PEPSI COMMISSION & REBATES 50-6920-000-000-00-000-000-000-0000-	1,356.18	5,993.02
NO KID HUNGRY GRANT 50-6999-000-100-00-000-000-000-1050-	-	21,849.17
TOTAL SALES	99,327.24	187,374.20
TOTAL LOCAL REVENUE	99,328.43	187,383.09
REVENUE FROM STATE SOURCES		
STATE SUBSIDY -SOCIAL SECURITY 50-7112-000-322-00-000-000-000-0000-	4,755.32	23,082.00
STATE SUBSIDY - LUNCH 50-7600-000-510-00-000-000-000-0000-	7,973.08	44,314.50
STATE SUBSIDY - BREAKFAST 50-7600-000-511-00-000-000-000-0000-	3,750.90	21,224.00
STATE SUBSIDY -RETIREMENT 50-7820-000-726-00-000-000-000-0000-	21,061.57	103,434.85
TOTAL STATE REVENUE	37,540.87	192,055.35
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - LUNCH 50-8531-000-362-00-000-000-000-0000-	254,598.65	1,419,658.73
FEDERAL SUBSIDY - BREAKFAST 50-8531-000-365-00-000-000-000-0000-	92,965.91	522,640.97
FEDERAL ESSER 1 50-8741-000-986-00-000-000-000-8741-	-	-
FEDERAL FARM TO SCHOOL 50-8540-000-760-00-000-000-000-9116-	-	-
FEDERAL DONATED COMMODITY 50-8533-000-000-00-000-000-000-0000-	-	-
TOTAL FEDERAL REVENUE	346,564.56	1,942,299.70
TOTAL CAFETERIA REVENUE	\$423,833.86	\$2,321,738.14
EXPENSES OF OPERATIONS		
NoKidHungryOperativeRegSalary 50-2720-171-100-00-000-000-703-1050-		13,989.11
NoKidHungry SS OASDI 50-2720-220-100-00-000-000-1050-		970.98
NoKidHungry SS HI 50-2720-221-100-00-000-000-1050-		226.98
NoKidHungry PSERS 50-2720-230-100-00-000-000-1050-		5,522.25
NoKidHungry WorkComp 50-2720-260-100-00-000-000-1050-		123.45
Salary, Cafeteria SPV 50-3100-111-000-00-000-000-106-0000-	9,954.51	49,090.15
Salary, Cafeteria ADM 50-3100-111-000-00-000-000-109-0000-	6,306.84	37,841.04
Salary, OT Supervisors 50-3100-113-000-00-000-000-109-0000-	332.68	639.78
Salary, Cafeteria Secretary 50-3100-151-000-00-000-000-502-0000-	2,410.38	26,843.08
Salary, OT Secretary 50-3100-153-000-00-000-000-502-0000-	47.73	83.53
Salary Operative Labor 50-3100-170-000-00-000-000-804-0000-	97,543.07	381,442.22
Salary Substitute Workers 50-3100-172-000-00-000-000-804-0000-	240.01	358.17
Salary OT Workers 50-3100-173-000-00-000-000-804-0000-	102.81	173.10
Salary Summer Feed 50-3100-177-000-00-000-000-804-0000-	-	40,693.75
ELO ProgramESSER3SummerFeed 50-3100-177-990-00-000-920-804-8744-	-	2,301.00
Salary, Cafeteria Custodian 50-3100-181-000-00-000-000-802-0000-	9,778.57	59,628.88
Salary, OT Custodian 50-3100-183-000-00-000-000-802-0000-	293.41	380.23
Life Insurance 50-3100-213-000-00-000-000-000-0000-	663.97	3,784.68
Disability Insurance 50-3100-214-000-00-000-000-000-0000-	239.03	1,075.32
Social Security - OASDI 50-3100-220-000-00-000-000-000-0000-	7,707.96	36,300.35
ELO ProgramESSER3 SS OASDI 50-3100-220-990-00-000-920-000-8744-	-	142.67
Social Security- HI 50-3100-221-000-00-000-000-000-0000-	1,802.67	8,489.61
ELO ProgramESSER3 SS HI 50-3100-221-990-00-000-920-000-8744-	-	33.37
Retirement 50-3100-230-000-00-000-000-000-0000-	42,045.72	200,280.36
ELO ProgramESSER3 PSERS 50-3100-230-990-00-000-920-000-8744-	-	689.41
VOYA Contribution Plan 50-3100-232-000-00-000-000-000-0000-	77.42	353.96
ARP ESSER III VOYA Contrib 50-3100-232-990-00-000-920-000-8744-	-	23.69
Unemployment 50-3100-250-000-00-000-000-000-0000-	-	1.25
Workers Compensation 50-3100-260-000-00-000-000-000-0000-	812.88	3,865.41
ELO ProgramESSER3 WorkComp 50-3100-260-990-00-000-920-000-8744-	-	18.27
Health Insurance 50-3100-271-000-00-000-000-000-0000-	44,276.82	251,360.29
Contract Maintenance 50-3100-411-000-00-000-000-000-0000-	3,555.29	14,536.05
Maintenance & Repairs 50-3100-432-000-00-000-000-000-0000-	1,781.54	16,049.83
Upgrade of Information System 50-3100-438-000-00-000-000-000-0000-	-	15.39
Postage 50-3100-531-000-00-000-000-000-0000-	11.00	58.88
Travel/Mileage 50-3100-580-000-00-000-000-000-0000-	150.75	413.33
Supplies -Non Food 50-3100-610-000-00-000-000-000-0000-	7,711.30	22,245.98
NoKidHungry Gen Sup 50-3100-610-100-00-000-000-1050-	-	1,016.40
ESSER Caf Gen Sup 50-3100-610-986-00-000-000-8741-	-	5,589.80
ESSER III CAF -Gen Sup 50-3100-610-990-00-000-000-8744-	2,176.09	2,667.07
SuppliesNonFD Paper Bld Supply 50-3100-611-000-00-000-000-000-0000-	-	797.16
Electricity 50-3100-622-000-00-000-000-000-0000-	2,677.38	20,245.93
Fuel/Gasoline 50-3100-626-000-00-000-000-000-0000-	643.73	2,289.68
Food Purchases 50-3100-631-000-00-000-000-000-0000-	75,981.12	350,533.88
Farm to School -Food purchases 50-3100-631-760-00-000-000-9116-	-	212.25
Milk Purchases 50-3100-632-000-00-000-000-000-0000-	24,522.29	106,906.01
Technology Supplies 50-3100-650-000-00-000-000-000-0000-	-	9,997.88
Depreciation Expense 50-3100-741-000-00-000-000-000-0000-	2,716.26	16,297.57
ESSER III RepEq\$2,500 50-3100-762-990-00-000-000-8744-	-	34,534.75
Dues & Fees 50-3100-810-000-00-000-000-000-0000-	1,876.27	5,731.89
TOTAL FOOD SERVICE EXPENSES	\$348,439.50	\$1,736,866.07
NET INCOME (LOSS)	\$75,394.36	\$584,872.07

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V.I.C.)

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 2

ESASD
50 Vine Street
East Stroudsburg, PA 18301

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

From Contractor
D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

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

7	DEC 13, 2021	DEC 31, 2021	MAY 25, 2021
Owner	<input type="checkbox"/>	Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>	Field	<input type="checkbox"/>
Construction Mgr	<input type="checkbox"/>	Other	<input type="checkbox"/>

Contractor's Application for Payment

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

- 1. Original Contract Amount: \$ 580,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 580,000.00
- 4. Total Completed & Stored to Date: \$ 328,606.37
- 5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 32,860.64
 - b. 10.00 % of Stored Material \$ 0.00
 - Total Retainage: \$ 32,860.64
- 6. Total Completed Less Retainage: \$ 286,745.73
- 7. Less Previous Applications: \$ 261,516.03
- 8. Current Payment Due, This Application: \$ 34,229.70
- 9. Contract Balance (including Retainage): \$ 264,254.27

CHARGE ORDER	Amount	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET Change Orders	0.00	

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) DRJ
D&M Construction Unlimited Inc

Date: DEC 13, 2021
State Authorized: Pennsylvania
County of:

Subscribed and sworn to before me this 13 day of December
Notary Public: Brittany Van Wert
My Commission expires: May 28, 2023

Notary Seal
Commonwealth of Pennsylvania - Notary Seal
BRITTANY VAN WERT, Notary Public
Lackawanna County
My Commission Expires May 28, 2023
Commission Number 1290956

ARCHITECT'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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: \$34,229.70

(Accepts Signature) Joshua Grice Date: 12/16/21

This Certificate is not negotiable. This 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.

To Owner(Signature)

From Contractor(Signature) DRJ

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Client:

D&M Construction Unlimited Inc
1513 Upper Fords Pond Rd
Clarks Summit, PA 18411

To:

ESASD
50 Vine Street
East Stroudsburg, PA 18301

Project:

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

Application No:

7
Application Date: 12/13/2021
Period To: 12/31/2021
Contract Date: 5/25/2021
Architects Projects

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage (If Variable Rate)
			From Previous Application (D+E)							
1	General Conditions & Site Supervisor	50,000.00	20,000.00		5,000.00	0.00	25,000.00	50	25,000.00	2,500.00
2	Bonds and Insurance	8,500.00	8,500.00		0.00	0.00	8,500.00	100	0.00	860.00
3	Mobilization/Demobilization	15,000.00	10,500.00		0.00	0.00	10,500.00	70	4,500.00	1,050.00
4	Demo of Existing System	94,380.00	61,347.00		0.00	0.00	61,347.00	65	33,033.00	6,134.70
5	Secure Opening	24,800.00	16,120.00		0.00	0.00	16,120.00	65	8,680.00	1,612.00
6	Storefront Curb Work	10,000.00	6,500.00		0.00	0.00	6,500.00	65	3,500.00	650.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	70,785.00		23,595.00	0.00	94,380.00	60	62,920.00	9,438.00
8	Storefront, Curtain Wall & Door Hardware installation	62,920.00	9,438.00		9,438.00	0.00	18,876.00	30	44,044.00	1,887.60
9	Storefront Water Test	2,500.00	0.00		0.00	0.00	0.00	0	2,500.00	0.00
10	Masonry Repairs	10,000.00	10,000.00		0.00	0.00	10,000.00	100	0.00	1,000.00
11	Clerestory Roof Work	30,000.00	21,000.00		0.00	0.00	21,000.00	70	9,000.00	2,100.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	12,500.00		0.00	0.00	12,500.00	70	5,400.00	1,260.00
13	4" Metal Stud Framing with Plywood	40,000.00	22,000.00		0.00	0.00	22,000.00	55	18,000.00	2,200.00
14	Wood Blocking	12,000.00	7,800.00		0.00	0.00	7,800.00	65	4,200.00	780.00
15	Project Allowance	24,600.00	18,983.37		0.00	0.00	13,983.37	57	10,616.63	1,398.34
16	CO-001 Through Wall Flashing Cost charged to Allowance	0.00	0.00		0.00	0.00	0.00	0	0.00	0.00
		560,000.00	290,573.57		38,033.00	0.00	328,606.57	59	231,393.43	32,860.64

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V.L.C.2

Contractor's Application For Payment No. 004

Application Period: Thru 12/31/21
 Application Date: 12/14/21

To (Owner): East Stroudsburg Area School District
 From (Contractor): Atlantic Lining
 Via (Engineer) D'Huy Engineering Inc.

Project: High School North Liner Replacement
 Contract:

Owner's Contract No.: 210098
 Contractor's Project No.: 287017

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1		\$123,000.00	
2		\$24,226.48	
TOTALS		\$147,226.48	
NET CHANGE BY:		\$147,226.48	
CHANGE ORDERS:			

1. ORIGINAL CONTRACT PRICE \$ 549,833.60
2. Net change by Change Orders \$ 147,226.48
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 697,060.08
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 697,060.08
5. RETAINAGE:
 - a. 5 % x \$ 697,060.08 Work Completed \$ 34,853.00
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 662,207.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 630,325.00
8. AMOUNT DUE THIS APPLICATION \$ 31,882.08
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 34,853.00

CONTRACTOR'S CERTIFICATION

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

Payment of: \$ 31,882.08
 (Line 8 or other - attach explanation of other amount)

is recommended by: Joshua Grice (Engineer) 12/16/21 (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: Christopher Wagner
 Date: 12/14/21

Progress Estimate

Contractor's Application

For (contract): High School North Liner Replacement		Application Number: 004											
Application Period: Thru 12/31/21		Application Date: 12/14/21											
A		B		C		D		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)				
				From Previous Application (C + D)	This Period								
1	Mobilization		7,833.60	7,833.60			7,833.60	100	0				
2	Earthwork / General Site Work		54,500.00	54,500.00			54,500.00	100	0				
3	Supply Secondary & Primary Geomembrane		175,000.00	175,000.00			175,000.00	100	0				
4	Supply Geocomposite		115,000.00	115,000.00			115,000.00	100	0				
5	Leak Defection Piping & Sump - North Pond		22,000.00	22,000.00			22,000.00	100	0				
6	Install Secondary Geomembrane Liner - North Pond		25,000.00	25,000.00			25,000.00	100	0				
7	Install Geocomposite - North Pond		22,000.00	22,000.00			22,000.00	100	0				
8	Install Primary Geomembrane - North Pond		25,083.20	25,083.20			25,083.20	100	0				
9	Leak Detection Piping & Sump - South Pond		22,000.00	22,000.00			22,000.00	100	0				
10	Install Secondary Geomembrane Liner - South Pond		25,000.00	25,083.20			25,000.00	100	0				
11	Install Geocomposite - South Pond		22,000.00	22,000.00			22,000.00	100	0				
12	Install Primary Geomembrane - South Pond		25,083.20	25,083.20			25,083.20	100	0				
13	Quantity Allowance 1		5,500.00		5,500.00		5,500.00	100	0				
14	Quantity Allowance 2		3,833.60		3,833.60		3,833.60	100	0				
COR#1	Lagoon Content Transfer / Removal		123,000.00	123,000.00			123,000.00	100	0				
COR#2	Lagoon Content Transfer / Removal Add'l Costs		24,226.48	24,226.48		24,226.48	24,226.48	100	0				
Totals			697,060.08	663,500.00	33,560.08		697,060.08	100	0				

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V.I.C.3

Contractor's Application for Payment No. 06

Application Period:	Dec-31	Application Date:	12/13/2011
Owner:	East Stroudsburg Area School District 59 Vine Street East Stroudsburg, PA 18041	Contractor:	D'Ely Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018
Project:	AM Hill Elementary Vertical	Contract:	General Trades Construction
Owner's Contract No.:		Contractor's Project No.:	CS1-704
		Engineer's Project No.:	287828

Application For Payment
Change Order Summary

Approved Change Order Number	Address	Description	Amount
			138,286.00
			138,286.00
			119,996.60
			85,999.83
			5,999.83
			113,996.77
			10,976.83
			24,289.23

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) \$ 119,996.60

5. RETAINAGE

a. 5% x \$5,999.83 Work Completed \$ 5,999.83

b. 5% x Stored Material \$ 5,999.83

c. Total Retainage (Line 5a + Line 5b) \$ 11,999.66

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 103,016.94

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$

8. AMOUNT DUE THIS APPLICATION \$ **10,976.83**

9. BALANCE TO PERSIST, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$ 24,289.23

Payment of \$10,976.83 (Line 8 or other - attach explanation of the other amount)

is recommended by Joshua Grace 12/16/21 (Date)

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

is approved by _____ (Date)

Notarized Seal

Daniel Strullmanor - Project Manager / Estimator

Date: 12/13/2011

Subscribed to and Sworn to before me this 13th Day of December, 2011

Notary Public

85% Commission Expires

Commission Expires October 6, 2024

Commission Number 1043655

Commonwealth of Pennsylvania - Notary Seal
Daneene M. Diers, Notary Public
Luzerne County

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Page 1 of 2

Progress Estimate - Lump Sum Work

Contractor's Application

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For (Contract):		JM Hill Elementary Vestibule		Application Date:		12/13/2013	
Application Period:		Dec-11					
Specification Section No.	Description	Work Completed		E	F	G	
		B	C				D
		Scheduled Value (\$)	From Previous Application (C-B)	This Period	Materials Properly Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)	
	Bond & Insurance	\$2,600.00	\$2,600.00			\$2,600.00	100.0%
	General conditions	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
	Project management	\$4,500.00	\$4,500.00			\$4,500.00	100.0%
	Submittals	\$1,571.00	\$1,571.00			\$1,571.00	100.0%
	Remove doors	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	Railings	\$800.00	\$800.00	\$720.00		\$800.00	100.0%
	Millwork cabinets	\$4,400.00	\$4,400.00			\$4,400.00	100.0%
	Framing and wood mfrls	\$1,500.00	\$1,500.00			\$1,500.00	100.0%
	Doors and hardware	\$48,100.00	\$43,250.00	\$4,810.00		\$48,100.00	100.0%
	Transition window	\$4,700.00	\$4,700.00			\$4,700.00	100.0%
	Steel Studs & Drywall	\$2,200.00	\$2,200.00			\$2,200.00	100.0%
	Spacels	\$1,250.00	\$1,250.00			\$1,250.00	100.0%
	Painting	\$9,500.00	\$9,500.00			\$9,500.00	100.0%
	Charliff Deposit	\$6,900.00	\$6,900.00			\$6,900.00	100.0%
	Charliff delivery	\$10,900.00	\$10,900.00			\$10,900.00	100.0%
	Charliff installation	\$1,975.00	\$1,975.00			\$1,975.00	100.0%
	Electrical	\$7,100.00	\$7,100.00			\$7,100.00	100.0%
	Closeout	\$1,200.00	\$1,200.00			\$1,200.00	100.0%
	Material Allowance #1 - 200 sf 5/8" gypsum	\$1,074.00				\$1,074.00	
	Material Allowance #2 - 120 hrs laborer	\$9,680.40				\$9,680.40	
	Material Allowance #3 - 50 lf 6yy bulkhead	\$1,500.00				\$1,500.00	
	Material Allowance #4 - 5 ea duplex outlet elements complete	\$4,835.00				\$4,835.00	
Totals (current page)		\$138,266.00	\$114,466.00	\$5,550.00		\$119,996.00	86.8%
							\$18,285.40

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

1. NAME OF ORGANIZATION: NAACP Future Leaders Club

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

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

Account # 80-3080-8044 Account # (TBD) _____

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

Provide students and opportunity to discuss social issues pertaining to People of Color

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

Provide young people with personal and leadership development workshop trainings
Provide proactive political and community activism events
Public awareness of the necessity of positive youth engagement

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

elected or appointed.) This club will hold meetings once a week to discuss ideas for leadership, political, youth engaging events. Officers are elected annually in May of each school year.

6. FUND RAISING:

a. Will this organization raise funds? Yes No

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

Potentially a Black History Month and/or Multicultural event

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

Funds will be used to send elected officials to conferences & to hire guest speakers for various events

8. FINANCIAL DEPENDENCE:

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

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

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

Tameko Patterson (Club Advisor)

Date Submitted: 11/15/2021 Submitted by: Tameko Patterson

Advisor's Signature:



Print Name: Tameko Patterson

Co-Advisor's Signature: _____

Print Name: _____

Principal: [Signature]

Date: 11-16-21

ST. LUKE'S EXTRAORDINARY ATHLETE SCHOLARSHIP



St. Luke's through its relationships with local colleges and universities shall donate a total of \$5,000 annually to support scholarships for graduating seniors at East Stroudsburg North and East Stroudsburg South High Schools. Scholarships shall be awarded to District seniors who matriculate into a Health Care or Rehabilitation Science related program. The suggested criteria for the proposed annual scholarship is listed below. The recipient(s) will be selected by a school based committee of educators to be determined by the principal or his/her designee. Each year, the District will distribute the funds for the award directly to the student recipients. In turn, the District will invoice St. Luke's for reimbursement. The scholarship is non-renewable in that recipients will only receive the funds for their first year of post-secondary education. The annual recipient(s) will be recognized at their respective high school's Senior Awards Ceremony.

Eligibility: East Stroudsburg High School North and South graduating seniors who are planning to attend a two or four-year college next Fall. Students must be pursuing a health care or rehabilitation science related program and have played a high school sport(s).

Criteria:

- * Letter from college stating student has been accepted into a health care or rehabilitation related program
- * Verification of athletic participation from a high school coach or athletic director
- * Essays
- * School & Community Activities
- * Letter(s) of Reference
- * Academic Record (attach copy of high school transcript)

Award Amount: \$2,500 per recipient (non-renewable). One annual winner will be chosen from both East Stroudsburg High School North and South.

ST. LUKE'S EXTRAORDINARY ATHLETE SCHOLARSHIP



Student Name: _____

Address: _____

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Student Telephone Number: _____

Parent's/Guardian's Names: _____

HIGH SCHOOL ATHLETIC PARTICIPATION:

Below list the sport(s) who have participated, years of participation (i.e. freshman, sophomore, etc...) & the signature of the coach or athletic director to verify your participation while attending East Stroudsburg HS North &/or South:

SPORT	YEAR(S) OF PARTICIPATION	SIGNATURE OF COACH OR ATHLETIC DIRECTOR
_____	_____	_____
_____	_____	_____

SPORT	YEAR(S) OF PARTICIPATION	SIGNATURE OF COACH OR ATHLETIC DIRECTOR
_____	_____	_____
_____	_____	_____
_____	_____	_____

LETTER OF REFERENCE:

Please attach at least one letter of reference from a current or past high school coach or teacher (3 letter of reference maximum)

ACADEMICS:

Overall GPA: _____ Class Rank: _____

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* Attach Unofficial Copy of Your Transcript

FUTURE PLANS

What Colleges Have You Applied to? _____

What College is Currently Your 1st Choice? _____

What is Your Intended College Major (Only students pursuing a degree in rehabilitation science or health care will be eligible for this award)?

Must attach a letter or email from 1st choice college which states you have been accepted into a health care or rehabilitation science major

REQUIRED ESSAYS:

- 1) How has your involvement in high school athletics positively impacted you? (Maximum length is one typed page, double spaced)
- 2) Please describe how you became interested in health career or rehabilitation science and your future educational and career plans in this field?
- 3) **Optional Statement:** If you and/or your family are experiencing a significant financial hardship which may adversely impact your ability to continue your education beyond high school, please describe in a brief personal statement.

SCHOOL & COMMUNITY INVOLVEMENT:

Attach a List & Brief Description of your:

- A) Employment Experiences, if applicable
- B) School & Community Activities & Accomplishments, if applicable
- C) School & Community Service (i.e. Volunteerism), if applicable

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** Applicants can attach a resume which includes all of the above information.*

Return completed application & all attachments to the Guidance Office by APRIL 8, 2022



FEE AGREEMENT

This FEE AGREEMENT ("Agreement") is by and between **East Stroudsburg School District** (the "Payor") and Bancroft, on its own behalf and on behalf of its subsidiary and affiliated entities (collectively, "Bancroft"). Intending to be legally bound hereby, the parties agree as follows:

Effective Date: **January 7, 2022 through June 30, 2022**

Name of Person Served: **Daniel DeMarines** ("Person Served") DOB: 05/07/2003
Billing Address:
50 Vine Street
East Stroudsburg, PA 18301
Attn: Annamarie Bauer

Program(s) and Address:
Lindens Transitional 311 Walton Avenue Mount Laurel, NJ 08054

Service Description:	Rate (includes unit definition):
School Tuition: School days only, per school day	\$195.00 per day
Extended School Year	TBD for FY23
Additional 1:1: Staffing in School or Residence	\$32.00 per hour

- Services.** Payor shall pay Bancroft for the services provided above to the Person Served. All services except for those listed above are excluded from this Agreement including, without limitation, medical services, primary care, medical specialists, laboratory, emergency room, hospital services, radiology, telehealth, urgent care centers, same day surgery centers and pharmacy.
- Payment.** Payor shall pay to Bancroft the amounts specified above for all services provided by Bancroft to the Person Served within thirty (30) days of receipt of invoice. If Payor fails to remit payment within such thirty (30) day period, then interest at one and one-half percent (1.5%) per month shall be added to the amount owed. Interest shall be calculated beginning the day after the required payment due date and ending on the date the outstanding amount is fully paid.
- Deposit.** If Payor is a new admission to Bancroft, then Payor shall provide a deposit in the amount of **\$0** to Bancroft upon the execution of this Agreement by Payor.
- Remittance.** Payor shall submit payment to Bancroft via wire transfer, credit cards, ACH, or check. Payment by check shall be submitted by Payor to Bancroft at the following address:

Bancroft
P.O. Box 7478
Lancaster, PA 17604

Bancroft may change billing instructions, at any time, upon written notification to Payor.

5. **Pre-Authorization.** Payor may not retroactively deny payment or audit for any item or service that was pre-authorized by Payor; except in cases of fraud by Bancroft or where the information provided by Payor at the time of claim submission substantially differs from the information submitted at the time of pre-certification.
6. **Entire Agreement.** This Agreement constitutes the entire understanding and agreement between the parties concerning the subject matter hereof. This Agreement supersedes all prior written or oral agreements or understandings existing between the parties concerning the subject matter hereof. No amendment to any provision of this Agreement shall be effective unless in writing and signed by each party.
7. **Suspension.** Lack of payment will result in the suspension of the services provided under this Agreement, and the Person Served will be discharged and transferred back to the Payor. All expenses incurred by Bancroft for such transfer will be the sole responsibility of the Payor.
8. **Change in Care.** The parties acknowledge and agree that a change in the services, residence, or level of care for the Person served may result in a change in fees. In such an event, Bancroft will notify the Payor in writing of any change in fees. The Payor shall remit such additional fees to Bancroft within thirty (30) days of receipt of invoice.
9. **Term and Termination.** This Agreement shall be effective for a period of one (1) year from the effective date above. Bancroft may terminate this Agreement, at any time, for any reason including, without limitation, non-payment of fees by Payor.
10. **Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, guarantors, and permitted assigns. Neither this Agreement nor any of the rights hereunder may be assigned, sold, delegated, or otherwise transferred by a party without the prior written consent of the other party which consent shall not be unreasonably withheld, conditioned, or delayed.

Please confirm your acceptance of this Agreement by signing where indicated below and returning one copy of this Agreement via email, fax, or mail to:

Bancroft
1255 Caldwell Road
Cherry Hill NJ, 08034
Attn: Ana Holloway, Contract Specialist
Email: ana.holloway@bancroft.org
Fax: (856) 375-8358

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Accepted and Agreed on behalf of Bancroft

Jennifer Cripps, CPA
Chief Financial Officer

Date

Accepted and Agreed on behalf of Payor:

Payor (Signature)

Date

Payor (Print Name)

Title (print)

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 17th day of November, 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

Kitty Jones (the "Contractor") of Kit's Interactive Theater

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

SCHEDULE A

Description of Service to be performed (be specific):

Kit's Interactive Theater Inc. will provide 3 programs :
Grace the Pirate at 9:15 for Grades 2/3
The Mysteries of Egypt Grades at 11:00 for Grades 4/5.
Cinderella's Fairy Godmother at 2:00 for Grades k/1.

Location of Services: Resica Elementary School - Gymnasium

Effective Date: Friday, March 11, 2022

Professional Fee:

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

b) Fixed Rate: \$ _____ \$1,350.00 _____

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

Budget Code: 10-3310-330-412-10-19-000-000- Department: _____ Title I _____
9192

District Initiator: Paul Weiss

Authorization for Payment: _____ Date: _____

Purchase Order # _____

INDEPENDENT SERVICES CONTRACT FOR E-RATE CONSULTING

This Agreement is entered into as of January 18, 2022, between the East Stroudsburg Area School District, a Pennsylvania school district, located at 50 Vine Street, East Stroudsburg, PA 18301 (hereinafter referred to as "District") and Debra M. Kriete, Esq., located at 1300 Bent Creek Blvd, Suite 102, Mechanicsburg, PA 17055 (hereinafter referred to as "Kriete").

WHEREAS, the District intends to submit applications related to funding support for telecommunications and Internet access, and internal connections, to the Universal Service Support Mechanism for Schools and Libraries, commonly referred to as "E-rate" ("E-rate") for E-rate Funding Year 2022, which runs from July 1, 2022 through June 30, 2023; and,

WHEREAS, Kriete has particular expertise and knowledge of the E-rate program filing requirements and other applicable rules; and

WHEREAS, District desires to retain the services of Kriete as an independent contractor to assist District in obtaining Category 1 funding support from the E-rate program for E-rate FY 2022.

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement, District and Kriete intending to be legally bound, hereby agree as follows:

1. District does hereby engage the services of Kriete to provide E-rate consulting services for requesting Category 1 E-rate funding.
2. Kriete agrees to provide the services as itemized and described in the attached proposal dated January 18, 2022 which is incorporated herein by reference.
3. In consideration of the services to be provided by Kriete, District agrees to pay \$1,000.00 upon Kriete invoicing District and itemizing the work performed.
4. KRIETE IS AN INDEPENDENT CONTRACTOR AND NOT AN EMPLOYEE OF EAST STROUDSBURG AREA SCHOOL DISTRICT. IN CONNECTION WITH THIS STATUS, THE PARTIES HERETO ACKNOWLEDGE AND AGREE THAT KRIETE IS RESPONSIBLE FOR THE PAYMENT OF ANY AND ALL TAXES UPON THE COMPENSATION SET FORTH HEREIN INCLUDING THE PAYMENT OF SELF-EMPLOYMENT TAX.
5. Kriete shall not assign this Agreement or any part thereof without express written consent of District.
6. Kriete may contract with or employ individuals to assist her in fulfilling this Agreement but shall remain fully responsible for and engaged in the provision of the services to District.
6. Kriete shall comply with all applicable rules and regulations with respect to prohibition against discrimination because of sex, handicap or disability, color, race, age, national origin, as prohibited more specifically by inter alia Pennsylvania Human Relations Act, Title VI and VII of Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 and Section 504 of the Rehabilitation Act of 1973.

7. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF the parties have executed this Agreement the day and year first above written.

EAST STROUDSBURG AREA SCHOOL DISTRICT

DEBRA M. KRIETE, ESQ.

Authorized Signature

Debra M. Kriete

Authorized Signature

Printed Name

Debra M. Kriete

Printed Name

Title

Owner

Title

Date

January 18, 2022

Date

East Stroudsburg Area School District
E-rate Legal and Consulting Services Proposal
E-rate FY 2022 E-rate Service Period 7/1/2022 – 6/30/2023
Category One Funding – Proposal Cost of \$1,000.00

Introduction

The E-rate program cycle runs from July 1 through June 30 of each year. There are various forms that must be filed each year throughout the year. The cycle for filing forms is 15-18 months for each program year. The application to request funding, Form 471, must be filed by March 22, 2022 for the commencement of services that begins on July 1, 2022 and runs through June 30, 2023.

Scope of Services Included in this Proposal

Preparation and Submission of Form 471 Application for Funding (Deadline of March 22, 2022)

- ✓ *Note that there is no Form 470 required* to be submitted since the District is in a multi-year agreement for WAN service.
- ✓ Draft Form 471 application for dark fiber WAN service in consultation with District and awarded vendor to ensure accuracy and completeness.
- ✓ Submit Form 471 application in EPC portal to apply for funding and itemize all funding requests.
- ✓ Coordinate responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from Applicant and Service Provider to forward to PIA. *Please note that this scope anticipates the customary PIA inquiries and does not anticipate or include a more comprehensive "selective review" pre-funding commitment review.*

Post-Funding Commitment Services: Form 486, 472 and 500

(Time Frame: Upon Receipt of Funding Commitment Decision Letter (FCDL))

- ✓ Submit Form 486 to SLD to turn on funding and certify CIPA compliance.
- ✓ If District opts to receive discounted billing, work with District and Vendor to ensure Vendor's bill contains required information for E-rate.
- ✓ If District opts to pay in full and apply for reimbursement, submit Form 472 (BEAR) Reimbursement forms.
- ✓ Provide copies of all paperwork in a timely manner in comply with E-rate document retention rules.
- ✓ Provide guidance to District concerning document retention requirements for invoices and other documents related to E-rate procurements.

District Responsibilities

- ✓ Provide all procurement related draft documents to consultant for review and comment for E-rate compliance.
- ✓ Respond promptly to requests for information and data.
- ✓ Review draft forms and seek clarification from consultant, and then authorize submission promptly.
- ✓ Work with consultant to comply with E-rate requirements and deadlines based on mutual trust and cooperation.

1300 Bent Creek Blvd, Suite 102, Mechanicsburg, PA 17050

• Voice 717 232 0222 • Email dmkriete@comcast.net • Fax 717 256 0098

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Debra M. Kriete, Esq.
Counselor at Law

About Debra M. Kriete, Esq.

Debra has been involved with the E-rate program since Congress enacted the Telecommunications Act of 1996, in February of that year. In the spring of 1996, the Federal Communications Commission convened a joint board made up of federal and state regulators and associated staff, to implement the universal service provisions of the 1996 Act, including the E-rate program. Deb served on the staff of the Federal-State Joint Board and focused exclusively on developing the E-rate program rules.

When the final E-rate rules were established in May of 1997, Debra was hired as the first general counsel of the E-rate administrator, the Schools and Libraries Corporation (now the Schools and Libraries Division of the Universal Service Administrative Company). She then entered into the private practice of law in Spring 1999 and returned to Central Pennsylvania.

Since 2004, Debra has served as the South Dakota E-rate Coordinator and began to work independently. She files a statewide network consortium application on behalf of the state's public schools. She also participates in the State's competitive procurements of all E-rate related purchases. She has successfully navigated two comprehensive E-rate audits of network services and has successfully obtained E-rate funding each year for the State network. She provides in person training workshops and webinars to the State's applicants and assists them with all aspects of E-rate compliance. For individuals new to the program, she and the applicant work together to file E-rate forms in order to ensure they acquire the experience and knowledge necessary to have a successful outcome.

Debra currently serves as the Chairperson of the State E-rate Coordinators' Alliance. In that role, Debra often prepares the initial draft of comments for filing and other formal communications with the Federal Communications Commission and the E-rate administrator. She helps devise SECA policy positions that support and assist applicants across the country.

Additionally, Debra provides professional consulting and legal services to schools and regional consortia, and files their E-rate applications. Debra is licensed to practice law in Pennsylvania and is a member in good standing of the Pennsylvania bar.

Respectfully submitted,

Debra M. Kriete

Debra M. Kriete, Esq.
January 18, 2022

1300 Bent Creek Blvd, Suite 102, Mechanicsburg, PA 17050

• Voice 717 232 0222 • Email dmkriete@comcast.net • Fax 717 256 0098

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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 day of January 24, 2022, by and between:

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

AND

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Timing Services for South Track & Field 5 dual meets and Cavalier Invitational

Location of Services:

East Stroudsburg South High School Stadium

Effective Date: From March 7, 2022 to May 31, 2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$450 X 5 Dual Meets = \$2,250.00

b) Cavalier Invitational: \$1,500.00

Time (Days/Hour/Other):

Total Cost: \$3,750.00

c) Fixed Rate: \$ _____

d) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-3250-330-000-30-820-550-000-5181 Department: South Track & Field

District Initiator: Barry Krammes

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this day of December 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

Dr. Jennifer Welgosh (the "Contractor") of School Psychological Services

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

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

ESASD will provide testing protocols for each case.

Location of Services:

District schools as needed

Effective Date: December 20, 2021- July 30th, 2022

Professional Fee:

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

b) Fixed Rate: \$800.00 per report; \$750.00 for gifted

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

Budget Code: _____ Department: Pupil Services

District Initiator: Mary Olszewski

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

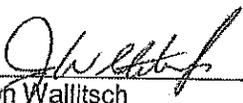
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to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

Middle Smithfield Elementary - Therapeutic Emotional Support Program

The total cost for said services shall not exceed \$29,068.13. This contract will be in effect from December 7, 2021 through the end of 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

1/3/22
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)

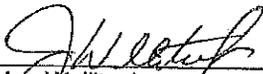
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to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

Resica Elementary School - Autistic Support Program

The total cost for said services shall not exceed \$31,547.87. This contract will be in effect from December 21, 2021 through the end of 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

12/17/21

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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EBTEP Trust Voting Roster

Background:

ARTICLE V: APPOINTMENT OF TRUSTEES AND ALTERNATE TRUSTEES

5.1 Each Regular Member shall appoint four (4) Trustees and four (4) Alternates to the Trust consisting of: (1) one Trustee and one Alternate to represent the professional bargaining unit employee group; (2) one Trustee and one Alternate to represent the non-professional employee group; (3) one Liaison Trustee, and one Alternate to represent the Central Administrative Staff which shall be the business manager, business administrator or chief financial officer of the Employer; and, (4) one Trustee and one Alternate (which may be any non-bargaining unit employee on the central administrative staff), to represent the Board of Directors.

5.2 Trustees and Alternate Trustees which represent the professional employee group, the non-professional employee group and the central administrative staff shall be current active employees or retired former employees of the School Employer. The Trustee and Alternate Trustee appointed to represent the Board of Directors of the School Employer shall be a member of the Board of Directors, Superintendent or Executive Director of the Employer, or a current active employee or a retired former employee of the School Employer. A retired former employee of a School Employer who is appointed as a Trustee or Alternate Trustee shall have retired from the School Employer he or she is representing, and shall participate in the medical-surgical, hospitalization and prescription drug plan(s) of his or her former School Employer.

5.3 If the professional employees or non-professional employees of any Member are represented by a certified collective bargaining unit, then the Member shall appoint as Trustees or Alternate Trustees representing professional and non-professional employees those persons designated by the president of the certified collective bargaining unit.

5.4 Alternate Trustees may attend all Trust meetings; however, Alternate Trustees will exercise voting rights only in the absence of their regular appointed Trustee.

5.5 Trustees and Alternate Trustees shall be required to sign the Trust's Disclosure and Conflict of Interest Statement upon their appointment.

Current Voting Roster:

Administration:	Dr. William Riker
Board:	Ms. Rebecca Bear
Professional Association:	Mr. Paul Kernan
Support Association:	Ms Miriam Giove
Administration Alternate:	Ms. Jennifer Schnaitman
Board Alternate:	Mr. Craig Neiman
Professional Association Alt.	Mr. Joe Formica
Support Association Alt.	Ms Eileen Mahan

Proposed Voting Roster Option 1:

Administration: Dr. William Riker
Board: Mr. Craig Neiman
Professional Association: Mr. Paul Kernan
Support Association: Ms Miriam Giove
Administration Alternate: Ms. Jennifer Schnaitman
Board Alternate: Ms. Rebecca Bear
Professional Association Alt. Mr. Joe Formica
Support Association Alt. Ms Eileen Mahan

OR

Proposed Voting Roster Option 2:

Administration: Mr. Craig Neiman
Board: Ms. Rebecca Bear
Professional Association: Mr. Paul Kernan
Support Association: Ms Miriam Giove
Administration Alternate: Ms. Jennifer Schnaitman
Board Alternate: Dr. William Riker
Professional Association Alt. Mr. Joe Formica
Support Association Alt. Ms Eileen Mahan

**EMPLOYEE BENEFIT TRUST
OF
EASTERN PENNSYLVANIA
TRUST AGREEMENT**

Date: _____

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EMPLOYEE BENEFIT TRUST OF EASTERN PENNSYLVANIA TRUST AGREEMENT

WHEREAS, by an Agreement dated the 1st day of July, 1983, by and between the administrative units of Colonial Intermediate Unit 20, (Pennsylvania School Employers) entered into an agreement for the establishment and management of a school employees benefit trust styled EMPLOYEE BENEFIT TRUST OF EASTERN PENNSYLVANIA (hereinafter "Trust"), and

WHEREAS, the functioning of the Trust in conformity to the Agreement has disclosed certain areas that would be improved through modification of the Trust Agreement, and

WHEREAS, it is the intention of the respective Boards of Directors of the School Employer Members that the Trust continue its operations without interruption or substantial alteration,

NOW THEREFORE, be it resolved that this Agreement replace the original Agreement dated the 1st day of July, 1983, as subsequently amended, and further that the Trust be in conformance with Section 501(c)(9) of the Internal Revenue Code as it pertains to Voluntary Employee Benefit Associations, and that School Employers as defined herein may become Members by procedures set forth herein and in accordance with the Policies of the Trust as established and amended from time to time.

ARTICLE I: DEFINITIONS

1.1 "Administrative Agent" shall mean a person or legal entity (corporation, partnership, limited liability company) with whom the Trust has contracted to provide and/or administer a plan of benefits.

1.2 "Affiliate" shall mean a School Employer which has been accepted as such by the Trustees as hereinafter provided to participate in programs sponsored by the Trust other than medical and hospitalization plans and prescription drug plans. Affiliates shall have no trustee representation on the EBTEP Board of Trustees, but shall name employees to represent them to the Trust as hereafter provided. An Affiliate shall participate in a program or programs pursuant to a program participation agreement.

1.3 "Associate Member" shall mean a School Employer which has been accepted as such by the Trustees as hereafter provided to fund its medical, hospitalization and prescription drug plans through the Trust under the Cash-Flow Funding Arrangement pursuant to Article VI, Paragraph 6.10 hereof. Associate Members shall have no representation on the EBTEP Board of Trustees, but shall name employees to represent them to the Trust as hereafter provided.

1.4 "Central Administrative Staff" shall mean those persons employed in the central administrative office of the School Employer including but not limited to the: Superintendent, Business Manager or Business Administrator, Chief Financial Officer, Human Relations Manager, Benefits Secretary, Curriculum Manager, and all other administrators and support staff of the central administrative office of the school employer, but not including bargaining unit employees.

1.5 "Duly convened" shall mean a regular or special meeting of the Trustees scheduled or called with the notice being provided as required by this Agreement or the Trust's Bylaws, and with the quorum being present as provided by this Agreement or the Trust's Bylaws.

1.6 "Finance and Management Committee" shall mean the Committee established pursuant to Article XVII of this Trust Agreement.

1.7 "Liaison Trustee" shall mean the Trustee of a Regular Member which is appointed from the Central Administrative Staff as set forth in Article V, Section 5.1 of this Trust Agreement, and whose duties are described in Article VII, Section 7.6 and in Article XVII of this Trust Agreement.

1.8 "Member" is a general term used in this Trust Agreement which includes School Employers which are "Affiliates", "Associate Members" and "Regular Members" as defined and as

set forth in this Trust Agreement, which have been accepted as such by the Trustees as hereafter provided to fund benefits through the Trust.

1.9 "Non-Professional Employee Group" shall mean all of those employees of a School Employer who are not part of the Central Administrative Staff and who are not members of the Professional Employee Group.

1.10 "Participant" shall mean a person whose employment or other status, except for family dependency or family relationship, is the basis for eligibility for enrollment for coverage in the Plan of an Employer and who is enrolled for coverage in the plan. Participant may include, without limitation, a retiree or COBRA enrollee.

1.11 "Plan" shall mean a plan of benefits that is administered by the Trust.

1.12 "Professional Bargaining Unit Employee Group" includes, but is not limited to: certified teachers, guidance counselors, professional psychologists, and nurses who are not members of the Central Administrative Staff.

1.13 "Regular Member" shall mean a School Employer which has been accepted as such by the Trustees as hereafter provided to fund its medical, hospitalization and prescription drug plans through the Trust under the Pooled Funding Arrangement pursuant to Article VI, Paragraph 6.1(a). Regular Members shall have representation on the EBTEP Board of Trustees as hereafter provided.

1.14 "School Employer" or "Employer" shall mean a school district, area vocational-technical school, intermediate unit, or community college, established by the laws of the Commonwealth of Pennsylvania which is an employer of persons to carry out education in conformity thereto.

1.15 "Trust Administrator" shall mean Colonial Intermediate Unit 20.

1.16 "Trust Chairperson" shall mean the Executive Director of Colonial Intermediate Unit 20.

1.17 "Trustee" shall mean those representatives of Regular Members which are appointed pursuant to Article V of this Trust Agreement, and, unless otherwise noted, includes "Alternate Trustees".

1.18 "Trust Manager" shall mean the person designated by the Executive Director of Colonial Intermediate Unit 20 to be responsible for the day to day administration of the Trust.

ARTICLE II: NAME

The Trust shall be known as EMPLOYEE BENEFIT TRUST OF EASTERN PENNSYLVANIA ("EBTEP").

ARTICLE III: PURPOSE

The purpose of the Trust is to serve as a means for the joint provision or purchase of employee benefits by Members of the Trust, such benefits to include, but not be limited to: medical, hospitalization, prescription drug, dental and vision benefits; group life insurance benefits; disability insurance benefits; and wellness program benefits.

ARTICLE IV: MEMBERSHIP, ASSOCIATION AND AFFILIATION

4.1 A School Employer may become a Regular Member, an Associate Member or an Affiliate of the Trust upon acceptance as provided herein.

4.2 A School Employer which desires to participate in the Trust as a Regular Member, Associate Member or Affiliate shall signify its intention by furnishing to the Secretary of the Trustees or his or her designee a certified copy of the resolution of the governing body of such Employer indicating its intention to do so. Such resolution shall be substantially in the form set forth in Exhibit A of the Application Policy which is described in Section 4.3 below.

4.3 A School Employer which has furnished the resolution to the Secretary of the Trustees as set forth in 4.2 above shall provide a deposit and such financial and claims information and reports as required by the Trustees pursuant to an Application Policy which shall be adopted and amended by the Trustees from time to time. The Application Policy and amendments thereto shall be approved at a duly convened meeting of the Trustees by a sixty-six and two-thirds percent (66 2/3%) vote of all Trustees. The School Employer shall be responsible for all costs incurred by the Trust in obtaining and evaluating the provided information, including legal, accounting and actuarial costs, and pursuant to the Application Policy, may require a monetary deposit for this purpose.

4.4 In addition to any other financial requirements as determined under the Application Policy, as a condition of membership in the Trust any School Employer admitted as a Regular Member, Associate Member or Affiliate shall be required to make a reserve payment of four months of claim expenses and associated administrative fees as determined by an actuarial study. The said reserve payment may be made in cash, letter of credit or other financial security, the terms, form and approval of which shall be in the sole discretion of the Trustees. This reserve payment shall be made in advance of the School Employer's effective date of joining the Trust. Other advance payments or conditions for membership, association or affiliation shall be at the sole discretion of the Trustees.

4.5 **Classes of Membership.** Depending upon the number of Participants covered by a School Employer's benefit Plan and upon the benefits said Employer wishes to provide through the Trust, each School Employer shall be classified as follows:

a. **Regular Members.** School Employers that provide benefits through the Trust for one thousand five hundred (1,500) or fewer Participants and that provide medical-surgical, hospitalization and prescription drug benefits through the Trust shall be classified as Regular Members, and, as such, shall fund their Plan under the Pooled Funding Arrangement as set forth in Article VI and be entitled to appoint four trustees and four alternate trustees to the Board of Trustees pursuant to Article V. Regular Members shall be entitled to participate in all programs operated by the Trust. Those School Employers which were members of the Employee Benefit Trust of Eastern Pennsylvania as set forth in the Trust Agreement in effect immediately prior to the adoption of this amended Trust Agreement shall continue to be Regular Members of the Trust with four Trustees and four alternate trustees even if the number of their Participants increases to more than one thousand five hundred (1,500), so long as the School Employer continues to provide medical-surgical, hospitalization and prescription drug benefits through the Trust.

b. **Associate Members.** School Employers that provide benefits for more than one thousand five hundred (1,500) Participants shall be classified as Associate Members. Such members shall be required to provide their medical-surgical, hospitalization and prescription drug benefits through the Trust and to fund those benefits under the Cash-Flow Funding Arrangement pursuant to Article VI. An Associate Member may appoint two of its employees as a representative and alternate representative to the Trust. Such representative shall not be a voting Trustee as herein defined, but may attend meetings of the Trustees, enter into discussion of issues and actions considered by the Trustees and report on such to the Associate Member. Associate Members shall be entitled to participate in programs operated by the Trust only at the discretion of the Trustees.

c. **Affiliates.** School Employers that desire to provide benefits other than for medical-surgical services, hospitalization and prescription drugs, shall be classified as Affiliates. Affiliates shall be required to fund benefits provided through the Trust under the Cost-Reimbursement Funding Arrangement pursuant to Article VI. An Affiliate may appoint two of its employees as a representative and

alternate representative to the Trust. Such representative shall not be a voting Trustee as herein defined, but may attend Trust meetings of the Trustees, enter into discussion of issues and actions considered by the Trustees and report on such to the Affiliate Member. Affiliates shall be entitled to participate in programs operated by the Trust only at the discretion of the Trustees.

4.6 A School Employer may join the Trust by an affirmative vote of sixty-six and two-thirds percent (66 2/3%) of all Trustees at a duly convened meeting of the Trustees. The applicant shall become a Regular Member, Associate Member or Affiliate of the Trust on an effective date agreed upon by both the applicant and the Trustees.

4.7 There shall be an initial mandatory period for membership, association or affiliation of three years. In addition to fulfilling its responsibilities under Article XIX of this Trust Agreement with respect to withdrawal by an Employer, an Employer which terminates its initial participation prior to the end of its initial three year term at the end of its first year of participation shall be required to pay a penalty equaling one year of total contributions for each program (medical and hospitalization, prescription drug, vision, dental, wellness or other) in which the Employer participates. An Employer which terminates at the end of its second year of participation shall be required to pay a penalty equaling ten (10) months of total contributions for each program in which the Employer participates. An Employer which terminates prior to the end of its third year of participation shall pay a penalty equaling eight (8) months of total contributions for each program in which the Employer participates. The rights and liabilities of any Employer which terminates prior to the end of the initial mandatory three year period shall be the same as those provided in Article XIX of this Agreement with respect to withdrawal by an Employer.

4.8 Notwithstanding the minimum mandatory period of membership, association or affiliation provided by 4.7 above, and notwithstanding anything to the contrary in this Trust Agreement, the membership, association or affiliation of any Employer in the Trust may be terminated for cause on June 30th of any fiscal year upon at least 180 days written notice to the Employer, provided there has been a vote approving the Employer's termination of at least sixty-six and two-thirds percent (66 2/3%) of all Trustees at a duly convened meeting of the Trustees. "For cause" shall mean, for example, failure to make timely contributions, failure to maintain a four month reserve for a period of two years or failure to follow the Trust Agreement. An Employer terminated for cause during its initial three (3) year period shall nevertheless be subject to the penalty provisions of 4.7 above. The rights and liabilities of any Employer whose participation in the Trust has been terminated shall be the same as those provided in Article XIX of this Agreement with respect to Withdrawal by an Employer concerning the funding arrangement in which the Employer is participating.

ARTICLE V: APPOINTMENT OF TRUSTEES AND ALTERNATE TRUSTEES

5.1 Each Regular Member shall appoint four (4) Trustees and four (4) Alternates to the Trust consisting of: (1) one Trustee and one Alternate to represent the professional bargaining unit employee group; (2) one Trustee and one Alternate to represent the non-professional employee group; (3) one Liaison Trustee, and one Alternate to represent the Central Administrative Staff which shall be the business manager, business administrator or chief financial officer of the Employer; and, (4) one Trustee and one Alternate (which may be any non-bargaining unit employee on the central administrative staff), to represent the Board of Directors.

5.2 Trustees and Alternate Trustees which represent the professional employee group, the non-professional employee group and the central administrative staff shall be current active employees or retired former employees of the School Employer. The Trustee and Alternate Trustee appointed to represent the Board of Directors of the School Employer shall be a member of the Board of Directors, Superintendent or Executive Director of the Employer, or a current active employee or a retired former employee of the School Employer. A retired former employee of a School Employer who is appointed as a Trustee or Alternate Trustee shall have retired from the hospitalization and prescription drug plan(s) of his or her former School Employer.

5.3 If the professional employees or non-professional employees of any Member are represented by a certified collective bargaining unit, then the Member shall appoint as Trustees or Alternate Trustees representing professional and non-professional employees those persons designated by the president of the certified collective bargaining unit.

5.4 Alternate Trustees may attend all Trust meetings; however, Alternate Trustees will exercise voting rights only in the absence of their regular appointed Trustee.

5.5 Trustees and Alternate Trustees shall be required to sign the Trust's Disclosure and Conflict of Interest Statement upon their appointment.

ARTICLE VI: FUNDING ARRANGEMENTS

6.1 The Trustees shall approve the type of funding arrangement used to fund benefits. A separate accounting of assets and liabilities by each Employer shall be maintained for all funding arrangements except for any Catastrophic Claims Pool or except as specifically provided otherwise by the Trustees. Depending on the class of membership, the following funding arrangements shall be employed:

a. Pooled Funding. In this arrangement, Regular Members contribute funds to a pool from which costs of claims, administration and other expenses are paid. At any given time, should contributions paid into the pool by any Regular Member be insufficient to cover that Member's costs, pool funds contributed by other Regular Members will be used to make up the shortfall. The Trustees may increase the contribution rates for Regular Members in a deficit position at their discretion.

b. Cash-Flow Funding. In this funding arrangement the Trust shall arrange with the Administrative Agent for each benefit to invoice the Associate Member directly for expenses of claims and administration. The Associate Member shall be responsible for making payment directly to the Administrative Agent pursuant to the terms of the Agreement between the Trust and the Administrative Agent. Alternatively the Trust shall electronically forward claim and administrative service invoices from the Administrative Agent to the Associate Member, which, in turn, within 48 hours of receipt of such invoices, would electronically transfer funds to satisfy such invoices. Under this arrangement, no Associate Member shall have access to any reserve funds of the Trust. Further, the Associate Member hereby agrees to indemnify the Trust in the event of legal action brought by any Administrative Agent due to any default by the Associate Member pursuant to said agreement.

c. Cost-Reimbursement Funding. In this arrangement, Affiliates contribute sufficient funds to cover costs of claims, administration and other expenses for a mutually agreeable period at the time they join the Trust. The Trust shall then pay for the costs of claims, administration and other expenses on a periodic basis, and the Affiliate shall reimburse the Trust for such expenses following receipt of a statement of account for such expenses.

d. Insured Funding. For certain benefits Members and Affiliates may choose to insure all or part of the cost of claims associated with those benefits. In this instance expense for premiums for any such insurance policy shall be paid through the Pooled, Cash-Flow or Cost Reimbursement arrangements, as if they were the same as expenses for claims or administration.

6.2 The Trustees shall promulgate rules, regulations and policies relating to the administration of the funding arrangements, including, but not limited to: an Employer's entrance and exit from funding arrangements and the settlement of an Employer's account upon leaving a funding arrangement.

ARTICLE VII: ADMINISTRATION OF PLANS

7.1 To carry out the purposes of the Trust, the Members have adopted or will adopt from time to time schedules of benefits and regulations to provide employee benefit plans for their employees which are set forth in their respective Plans.

7.2 The Trustees, having assumed the general obligations and responsibility for carrying into effect the Plans, may designate any person, corporation, partnership or limited liability company as their Administrative Agent to act in their behalf in the administration of a Plan or any of its component parts. In making such designation(s), the Trustees shall require any such Administrative Agent to agree not to resign as their agent except upon not less than one hundred eighty (180) days' written notice.

7.3 The Trustees shall require any Administrative Agent of a Plan to keep accurate and detailed records of its administration of the Plan, which records shall be open for examination during regular business hours by any person authorized in writing by the Trustees. The Administrative Agent will, on such a date as determined by the Trustees, file with the Trustees a summary of its administration since the last statement, which shall include all information as set forth in the administration agreement between the Trustees and the Administrative Agent.

7.4 The Trustees may require Administrative Agents to procure a commercial blanket fidelity bond in such amount as may be deemed appropriate by the Trustees for the faithful performance and handling of funds by the agent and its employees, the cost thereof to be borne by the Administrative Agent.

7.5 The Trust Manager shall be the Colonial Intermediate Unit 20 Business Manager or the designee of the Executive Director of Colonial Intermediate Unit 20. The Colonial Intermediate Unit 20 shall be the central Administrative office of the Trust and the repository of Trust records.

7.6 The Liaison Trustees and one of the representatives of each Associate Member and Affiliate shall serve as a liaison and contact person between the Trust and the Member.

ARTICLE VIII: CONTRIBUTIONS

8.1 The Trustees shall annually approve monthly contribution rates of Regular Members and Affiliates for each Plan in which the Regular Member or Affiliate participates.

8.2 With respect to pooled or self-funded programs, upon written notice from the Trust Manager, Regular Members shall pay to the Trustees such sums as are determined on established actuarial principles to be adequate to cover the costs of claims, catastrophic loss insurance and administration of the Employers' Plans plus sufficient reserves as determined by the Trustees to provide for unexpected claim expenses, all of which are referred to hereinafter as "contributions". Each Regular Member recognizes that there may be times when there are insufficient funds, including reserves, to cover a program's costs, and therefore it may be necessary for the Trustees to increase a contribution rate during the course of a fiscal year in order to pay for the program cost.

8.3 Each Affiliate participating in the Cost-Reimbursement funding arrangement shall deposit in advance into the Trust sufficient funds to pay for claims and administrative costs for a mutually-agreeable period of time, and shall replenish these accounts as needed on a periodic basis following receipt of a statement of account for such expenses. The Trustees shall establish a budget rate estimated to be sufficient to meet such monthly obligations, and each Affiliate in the Cost-Reimbursement funding arrangement may deposit such budgeted amount on a monthly basis, but such Affiliate shall be responsible for payment of all costs incurred and properly accounted for by the Trust on a periodic basis.

8.4 Regular Members and Affiliates participating in the Insured Funding arrangement shall deposit in advance into the Trust such sums as are determined to be due by the Trust Manager as their share of the premium and associated costs of the Insured Plan(s) and shall make such deposits on such periodic basis as is required by the Plan(s).

8.5 The Trustees shall adopt a Contribution Policy or Policies with respect to the setting of contribution rates for each type of funding arrangement with notice to Regular Members and Affiliates which participate in the various Pooled, Cost-Reimbursement and Insured Plans of the Members and Affiliates. Any Contribution Policy or amendment thereto shall be approved at a duly convened meeting of the Trustees by a sixty-six and two-thirds percent (66 2/3%) vote of all Trustees.

8.6 Regular Members and Affiliates shall be responsible for one hundred percent (100%) of their contributions which are due the Trust which shall include contributions for all active employees, inactive employees, retirees and self-pays.

8.7 Regular Members and Affiliates shall pay to the Trust their contributions in cash or such other assets as may be deemed acceptable by the Trustees and which shall have been delivered to the Trustees free of any claim or lien thereon.

ARTICLE IX: RESERVES

9.1 The Trust shall maintain a reserve for each type of funding arrangement sufficient to cover at least four months' expenses for benefit claims and operating costs.

9.2 Should an individual Regular Member's or individual Affiliate's reserve funds fall below the four-month level, then the Trustees may, at their discretion, require a lump-sum payment and/or increase the contribution and/or increase or require an irrevocable letter of credit for that individual Regular Member or Affiliate sufficient to restore the Regular Member's or Affiliate's reserves to the four-month level. In making such increase in the contributions, the Trustees shall take into account the effect of such increase on the individual Regular Member or Affiliate and balance those considerations against the reserve requirements of the Trust.

9.3 The Trustees shall establish a Reserve Policy which shall be approved at a duly convened meeting of the Trustees by a sixty-six and two-thirds percent (66 2/3%) vote of all Trustees. Amendments to the Reserve Policy shall be approved at a duly convened meeting of the Trustees by a sixty-six and two-thirds percent (66 2/3%) vote of all Trustees. Provisions for funding holidays, if any, shall be set forth in the Reserve Policy, as amended from time to time.

9.4 All contributions, reserve funds and bank accounts and investments of the Trust, together with the income therefrom and any increment thereon shall be collectively referred to and held as the "Trust Fund" which shall be held, invested, reinvested, and administered by the Trustees pursuant to the terms of this agreement without distinction between principal and income and without liability for the payment of interest thereon.

9.5 The Trustees shall not be personally responsible for the collection of any contribution, but shall be responsible only for the administration of the Trust Fund as set forth hereinafter.

ARTICLE X: FUNDING POLICY

10.1 The Trustees shall from time to time establish schedules for the funding arrangements provided herein by which monthly contributions for funding the benefits provided by the Plans, providing for reserves, and paying associated costs shall be made, such schedules to be known as the Funding Policies. The Funding Policies shall be approved at a duly convened meeting of the Trustees by a majority vote of the Trustees present and voting.

10.2 The Trustees shall be guided by the Funding Policies in the investment and reinvestment of contributions and income from the Trust Fund.

10.3 The Trustees, after consideration of the impact upon contributions pursuant to the Funding Policies, may make such changes as may seem best from time to time and communicate such changes in writing to Regular Members and Affiliates. Changes to the Funding Policy shall be approved at a duly convened meeting of the Trustees by a majority vote of the Trustees present and voting.

10.4 The Trustees shall give written notice of the Funding Policies or changes to it to the business manager, business administrator, chief financial officer and other designated representatives of Regular Members and Affiliates.

10.5 The Trustees, in the establishment and conduct of Funding policies consistent with the purposes of the Plans and the requirements of applicable law, shall exercise their discretion in making investments of Trust Funds so as to provide sufficient cash assets in the appropriate amount under the Funding policies then in effect to the end that liquidity requirements for the administration of the Plans shall be met promptly and economically.

ARTICLE XI: DISBURSEMENTS FROM TRUST FUND

11.1 No part of the Trust Fund shall be used for or diverted to purposes other than for the exclusive benefit of the Participants under the Plans, and their qualifying beneficiaries or qualifying dependents, except expenses of administration and associated services may be made from the Trust Fund as provided hereinafter.

11.2 From contributions received from Regular Members and Affiliates in Pooled or Cost-Reimbursement funding arrangements, the Trustees shall deposit in a claims checking account or other approved account such funds as will enable Administrative Agents to pay benefits in conformity to the Plans.

11.3 From contributions received from Regular Members or Affiliates in an Insured Funding arrangement, the Trustees shall deposit such sums in an approved account and remit them for payment for Insured plan premiums and associated costs.

11.4 The funds so disbursed by Administrative Agents and the accounts kept in connection therewith shall be open at all times during regular business hours to the inspection thereof by the Trustees or their representatives and Administrative Agents shall periodically render an accounting of all funds disbursed by it.

11.5 The Members agree that the Trustees shall not be responsible for the application of trust funds drawn out of accounts managed by Administrative Agents for the payment of benefits and the Members and Affiliates shall look solely to Administrative Agents for the faithful receipt and disbursements of such funds.

11.6 The expenses incurred by the Trustees in the performance of their duties, including fees for accounting, consulting, actuarial and legal services, as well as the services of Administrative Agents, and all other proper charges and disbursements of the Trustees, including but not limited to investigation fees and charges for the purchase of liability protection of the individual Trustees and fidelity bonds in connection with carrying out the functions of the Trust shall be paid out of the Trust Funds from funds in the hands of the Trustees, and the Trustees shall account for expenses on a monthly basis with distribution of financial reports at least on a quarterly basis.

11.7 The depositories of the Trust shall be approved annually by a majority vote of the Trustees present and voting at a duly convened meeting of the Trustees.

ARTICLE XII: POWERS OF THE TRUSTEES

12.1 The Trustees are empowered in their discretion to invest trust funds of any sort as set forth in an Investment Policy which shall be established as set forth below. The Trustees may change the form of any trust assets without prior approval of Members. The Trustees may invest and reinvest the funds held by them without distinction between principal and income and in such amounts and in such investments as may be permitted by the laws of the Commonwealth, subject however to the needs of liquidity for the operation of the Plans in order that the benefits provided thereunder shall at all times be adequately funded for prompt payment. The Trustees shall approve the establishment of the Investment Policy and make amendments to the Investment Policy by a sixty-six and two-thirds percent (66 2/3%) vote of all Trustees at a duly convened meeting of the Trustees.

12.2 Except as otherwise provided herein, any action taken by a majority of the Trustees present and voting at a meeting thereof shall be deemed the act of all the Trustees

12.3 The Trustees, in addition to all powers and authority under state and federal law, and all other provisions of this Trust Agreement, in administering the Trust fund and in performance of their duties as enumerated hereinafter are authorized and empowered, subject to the Funding Policy, to do all things necessary to perform and accomplish the purposes set forth in this Trust Agreement, including, but not limited to, the powers to:

- a. Make and enter into contracts;
- b. Incur debts, liabilities and obligations in the ordinary course of business;
- c. Purchase, or subscribe for, any securities or other property and to retain the same;
- d. Sell at public or private sale, for cash or upon credit, or otherwise dispose of any property belonging to the Trust, and no person dealing with the Trustees shall be bound to see to the propriety of any such sale or other disposition, or to the proper application of the proceeds thereof;

- e. Adjust, settle, contest, compromise, or sue or arbitrate any claim, debt, or damages due or owing to or from the Trust Fund and to commence, prosecute or defend any legal proceedings arising therefrom or in connection therewith;
- f. Exercise by themselves or by general or limited power of attorney, any right, including the right to vote, incident to any securities or other property held by them;
- g. Borrow money upon such terms and conditions as may be deemed advisable to carry out the purposes of the Trust Fund and to give such assurances of repayment as may be required by the lender or lenders thereof and to pledge securities or other property for the repayment of such loans, provided that such borrowing be structured so that if funds held by the Trust were to become insufficient to repay the obligations, the creditor(s) would be required to look to the Members for repayment;
- h. Invest all or part of the Trust Fund in interest-bearing deposits with a bank or similar financial institution, including but not limited to investments in time deposits, saving deposits, certificates of deposit, or such securities as are permitted for the investment of trust funds under the laws of the Commonwealth of Pennsylvania;
- i. Hold any investment in bearer form or to register any investment held in the Trust or in the name of the Trust or in the name of a nominee;
- j. Employ suitable investment advisers, consultants, agents, accountants and counsel and to pay their reasonable expenses and compensation;
- k. Hold all or any part of the Trust Fund uninvested;
- l. Fund benefits under the Plans through self-funding, cash-flow funding, cost-reimbursement or insured funding and by any combination of these or other funding arrangements in their sole discretion and to purchase catastrophic loss insurance of any type and in such amounts as they deem appropriate in their sole discretion;
- m. Establish and maintain bank accounts for the administration of the Trust and authorizing the Trust Manager and other appropriate persons to make payments from any such account for purposes of the Trust;
- n. Adopt and amend Bylaws, policies, rules, regulations, formulas, rates forms and procedures by resolution from time to time as they deem advisable and appropriate for the proper administration of the Trust;
- o. Review applications for regular membership, affiliation and association in the Trust and approve or disapprove them in their sole discretion;
- p. Purchase insurance, including, but not limited to: errors and omissions insurance, fidelity bonding or fidelity insurance, for the Trustees, Trust officers, Trust Manager and such others as the Trustees may determine;
- q. To exercise generally any of the powers which an individual owner might exercise in connection with property held by the Trust Fund and to do all other acts that the Trustees may deem necessary or proper to carry out the powers of the Trustees herein before granted or otherwise in the best interest of the Trust Fund.

ARTICLE XIII: DUTIES OF TRUSTEES

13.1 The Trustees shall discharge their duties under this Agreement solely for the benefit of the Participants and their beneficiaries in an efficient and economical manner.

13.2 The Trustees are vested with the duties of oversight of Administrative Agents, the acceptance of contributions to the Trust Fund, management of the Trust property and the execution of the duties of investment, planning and distribution of funds in conformity to law and this Agreement.

13.3 It is expressly understood that while the Trustees are the means of carrying into effect the Plans, the Trustees are in no sense parties to the Plans and at all times and under all circumstances, the parties to the Plans are the Members and their employees, for whose benefit this Agreement has been entered into and for whose benefit the Plans have been devised and are funded.

13.4 The Trustees are expected in the exercise of their duties to use the care, skill, judgment and diligence under the circumstances prevailing that a reasonable prudent person acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and like aims.

13.5 The Trustees may consult with counsel of their selection and the Trustees shall not be deemed imprudent by reason of their acting in conformity with the opinion of counsel. The expense of retention of counsel to the Trustees shall be borne out of the Trust Fund as an expense of operation thereof. In the event a Member becomes involved in a legal proceeding involving its participation in the Trust, the Trustees shall have the option of employing counsel to assist a Member's solicitor on a consulting basis. A Member shall give reasonable notice to the Trust of any legal matter involving the Trust or any Plan.

13.6 Trustees are fiduciaries and shall act in good faith, using reasonable care and diligence in the exercise of their powers and in the performance of their duties. They shall not be liable for any mistakes of judgment or other action made, taken or omitted by them in good faith and in the exercise of ordinary care and reasonable diligence, nor for any action taken or omitted by any agent, employee, or independent contractors selected with reasonable care, nor for loss incurred through investment of funds or through failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. No Trustee shall be required to give a bond or other surety to guarantee the faithful performance of his or her duties hereunder. To the extent permitted under applicable law, the Members shall defend, indemnify and hold harmless any Trustee or Trustees for acts or omissions performed within the scope of their authority, provided that such acts or omissions were in good faith and not grossly negligent. To the extent permitted under applicable law, the Trustees may purchase directors and officers insurance, including errors and omissions coverage for the Trustees, Trust officers and Trust Manager.

13.7 The cost of any bond or security required for the faithful performance of the duties of the Trustees, the Trust officers, the Trust Manager, and the Trust administrative staff, shall be deemed to be an expense of the Trust.

13.8 The Trustees shall obtain and keep in force liability and errors and omissions insurance with coverages and limits recommended by their professional advisors.

13.9 As they may deem appropriate, the Trustees shall be entitled to require of the Members, or any other person engaged in the administration of Plans or the investment of the Trust Fund, or having any interest in a Plan, or arising by virtue of this Agreement, such certificates and proofs of facts as shall permit the Trustees to perform their duties, or exercise the powers granted the Trustees under this Agreement.

ARTICLE XIV: SUCCESSION OF TRUSTEES AND REPRESENTATIVES

14.1 A Trustee, Alternate Trustee, and a representative and alternate representative of an Associate Member or an Affiliate, respectively, and their successors, may be removed at any time, with or without cause, by a Member, Associate Member or Affiliate, respectively. Any Trustee, Alternate Trustee, representative or alternate representative hereunder may resign at any time by giving written notice to a Member, Associate Member or Affiliate, respectively, to that effect.

14.2 Upon resignation, or in the event of removal or disqualification of a Trustee, Alternate Trustee, representative or alternate representative, the Member, Associate Member or Affiliate, respectively, employing such Trustee, Alternate Trustee, representative or alternate representative, respectively, shall appoint a successor. A successor Trustee or Alternate Trustee must represent the same constituent group represented by the departing Trustee or Alternate Trustee. Such appointment of a successor Trustee or Alternate Trustee shall be made pursuant to the terms of Article V.

14.3 A successor Trustee, Alternate Trustee, representative or alternate representative, shall, upon his or her acceptance of appointment, have the same right, title, powers, duties, discretions and immunities as an original Trustee, Alternate Trustee, representative or alternate representative appointed hereunder.

14.4 Upon appointment of a Trustee, Alternate Trustee, representative or alternate representative, such Trustee, Alternate Trustee, representative or alternate representative, shall execute and deliver to the Secretary of the Trust, or his or her designee, a written acceptance, and an assurance that in event of any conflict of interest between such Trustee, Alternate Trustee, representative or alternate representative, as an individual and his or her exercise of the office of a Trustee or of a representative, that such Trustee, Alternate Trustee, representative or alternate representative, shall take no part in the deliberation of such question as a Trustee or representative, and if a Trustee or Alternate Trustee, shall not vote upon the disposition of such matters by the Trustees.

14.5 All acceptances of office and assurances of regarding conflict of interest executed by Trustees, Alternate Trustees, representatives and alternate representatives, shall be kept on file with the Secretary of the Trust, or his or her designee.

ARTICLE XV: LIMITATIONS ON TRUSTEES

15.1 The Trustees, having appointed Administrative Agents to administer the Plans, are not responsible for the administration of this Plan except for the determination of a claim situation appealed from the decision of an Administrative Agent.

15.2 The Trustees are not in any way personally responsible for the adequacy of contributions to the Trust Fund to discharge any liabilities of expenses of administration of the Plans.

15.3 The Trustees may rely conclusively upon any written notice, instruction, direction or other communication of an Administrative Agent with respect to administration of a Plan.

15.4 Any action required by any provision of this Agreement to be taken by a Member shall be evidenced by a resolution of the Board of Directors of the Member, a copy of which has been certified by the Trustees by the Secretary of the Board under its seal and the Trustees shall be fully protected in relying upon any action of the Member so certified.

15.5 Unless otherwise specifically prescribed in this Agreement, any action of any Member, including the approval of, or filing exceptions to, the Trustees' accounts, shall be evidenced by a certificate signed by an officer of the Member, and the Trustees shall be fully protected in relying upon such certificate.

15.6 The Trustees may accept a certificate signed by an officer of a Member as proof of any fact or matter that the Trustees deem necessary or desirable to have established in the administration of the Trust Fund (unless other evidence of such fact or matter is expressly prescribed herein) and the Trustees shall be fully protected in relying upon the statements in such certificate.

15.7 The Trustees shall be entitled conclusively to rely upon any written notice, instruction, direction, certificate, or other communication believed by them to be genuine and to be signed by the proper person or persons, and the Trustees shall be under no duty to make investigation or inquiry as to the trust, accuracy or completeness of any statement contained therein.

ARTICLE XVI: ACCOUNTS AND RECORDS

16.1 The Trustees shall keep accurate and detailed accounts of all receipts and disbursements, investments, and all other transactions for each Member within their handling and all such accounts and other records and correspondence relating thereto shall be open to inspection and audit at reasonable times and with reasonable notice by a Member or their agents.

16.2 Within one hundred and eighty (180) days following the close of any fiscal year of the Trust Fund, the Trustees shall file with the Members an Annual Report and a written account setting forth all receipts, disbursements, investments, and other transactions effected by them during the fiscal year, and the Trust Manager shall furnish to them interim or partial accounts as are customarily presented.

16.3 Upon the expiration of sixty (60) days after the filing of an account for a fiscal year as provided in Section 16.2 above, if no Member has filed a written exception or objection to such account, then the Trustees shall be forever released, remised and discharged from all liability and accountability with respect to the propriety of such account or the transactions shown therein.

16.4 To the extent permitted by law, no person other than the Members may require an accounting or bring any action against the Trustees with respect to the Trust Fund or their actions as Trustees.

16.5 Notwithstanding any other provision of this Article, the Trustees shall have the right to a judicial settlement of their accounts.

16.6 In any proceeding for a judicial settlement of the accounts of the Trustees, or for instructions in connection with the Trust Fund, the only necessary party thereto in addition to the Trustees shall be the Members.

16.7 If the Trustees so elect, they may bring in any other person or persons as a party or parties defendant in any proceeding for a judicial settlement of the accounts of the Trust.

ARTICLE XVII: FINANCE AND MANAGEMENT COMMITTEE

17.1 There shall be a standing Finance and Management Committee ("the Committee") consisting of the officers of the Trust as provided in the Trust Bylaws, including the Trust Chairperson, the Trust Manager, and, the Liaison Trustees of the Regular Members.

17.2 The Committee's duties and responsibilities shall include, but are not limited to:

a. Developing and recommending to the Trustees funding rates for all Members and presenting these to the Trustees for approval no less than 30 days prior to the start of each fiscal year.

b. Reviewing, from time to time, the Policy Statements of the Board of Trustees and recommending any changes they deem appropriate, and developing and recommending any additional Policy Statements.

c. Evaluating, from time to time, the appropriateness of the Plans of the Members and making recommendations for changes in benefits to the Members.

d. Evaluating, from time to time, the services of the Administrative Agents of the Plans and making recommendations for changes in the provision of these services.

e. Recommending additional service or activities the Trust should undertake to further its mission.

17.3 In addition to the above duties and responsibilities, the Committee shall serve in the periods between the regular meetings of the Trustees for the purpose of taking actions which must be taken within such a time limit that precludes convening of the Board of Trustees. When time does not permit action by the Trustees in an emergency claim appeal situation, the Trust Manager or Trust Chair shall have the authority to make the emergency appeal decision. Any such actions by the Committee, Trust Chair or Trust Manager shall be reported to the Trustees at their next regular meeting for ratification.

17.4 The Committee shall have such general powers as are herein granted to the Trustees and the same may be exercised by a majority of this Committee.

17.5 The Committee shall be entitled to the same immunities as the Trustees generally in the performance of their duties and shall be protected from liability to the same extent as the Trustees generally as described hereinbefore.

17.6 The Committee shall keep accurate and careful records of their proceedings and hold the same open to inspection by the Trustees to the same extent as other records of the Trustees are subject thereto.

17.7 To carry out these duties and responsibilities, the Committee may utilize the advisors, consultants and legal counsel under contract to the Trust, the costs of which to be borne by the Trust.

ARTICLE XVIII: AMENDMENT OF AGREEMENT

18.1 By affirmative vote of at least sixty-six and two thirds percent (66 2/3%) of the Boards of Directors of the Regular Members, this Agreement may be amended in whole or in part, with the exception of Article XI, Paragraph 11.1, by an instrument in writing duly executed on behalf of the respective Regular Members and copies thereof provided to the Trustees and provided that no amendment which affects the rights, duties, responsibilities or immunities of the Trustees may be made without their consent.

ARTICLE XIX: WITHDRAWAL AND TERMINATION

19.1 As set forth in Article I; Definitions, the term "Members" includes "Regular Members", "Associate Members" and "Affiliates" in this Trust Agreement including this Article XIX.

19.1.1 Withdrawal by a Member. On or after the expiration of any mandatory membership period pursuant to Paragraph 4.7, and provided that at least one hundred eighty (180) days' written notice is given to the Trust, any Member may withdraw from the Trust or from any particular benefit plan or program sponsored by the Trust at the end of the fiscal year.

19.1.2 Obligations of Withdrawing Members. The withdrawing Member shall be responsible to have all accounts current at the time of withdrawal. All accounts are measured based on total contributions made by the Member versus the total associated expenses. Expenses include, but are not limited to, paid claims, administration, stop-loss premiums, line of credit and other related charges. The Member shall continue to reimburse the Trust for claims and expenses incurred prior to the withdrawal date and paid after such date. The withdrawing Member shall also be responsible for its share of loss deficits (if applicable) incurred in any particular program. With the approval of the Trustees, the withdrawing Member may negotiate withdrawal terms and conditions based on commercially reasonable terms.

19.1.3 Claims for Withdrawing Members Assets or Funds. After meeting all of its obligations pursuant to Paragraph 19.1.2, the withdrawing Member may claim its assets or funds remaining in the Trust, only if the total funds held by the Trust at the time of the Member's withdrawal exceed the total projected expenses for the Trust, including any obligations the Trust has incurred, for a projected period of six months. Should the total funds held by the Trust at the time of the Member's withdrawal be insufficient to cover the total projected expenses for the Trust, including any obligations the Trust has incurred, for a projected period of six months, then the Trust may hold the withdrawing Member's assets or funds for a period not to exceed 12 months from the date the withdrawing Member has met its obligations pursuant to Paragraph 19.1.2.

19.2.1 Termination of Trust. This Agreement and the Trust, may be terminated at any time by the agreement of the Boards of Directors of two-thirds of the Regular Members (not Associate Members or Affiliates). Any claim, line of credit balance, pertinent administrative and operating costs, the costs of any benefit plan or program, mini-pool obligations, and any other applicable costs, under any plan or program administered by the Trust, which are incurred prior to the date of termination, and which are known or unknown as of the date of closing and settlement of accounts, shall be paid by the Members according to their respective obligations to the particular programs and plans in which they participate.

19.2.2 Payments to or from Members after Termination. In event of termination of the Agreement by the Regular Members, the funds remaining in the Trust Fund, if any, and any funds remaining in a mini-pool or in the interest reserve fund, must be returned to the current Members as their interests may appear for the benefit of the then Participants and their beneficiaries, and such distribution of funds shall be made only after all operating and liquidating expenses of the Trust and the Plans have been funded and no outstanding claim, suit, or other charge shall then remain unsettled or unprovided for. If after all claims, line of credit balance, and administrative, operating and liquidating expenses are taken into account, any Member has a negative balance in the Trust Fund, then the Member with the negative balance shall reimburse the Trust.

ARTICLE XX: MISCELLANEOUS PROVISIONS

20.1 The establishment of this Trust Agreement or any amendment thereof shall not give to any employees, his or her dependents, heirs, or personal representatives, any legal or equitable right against the Members, their officers, directors, or the Trustees not specifically provided for in this Agreement.

20.2 The right of any employee to employment by any of the Members who are parties to this Agreement shall not be enlarged, diminished, or in any way affected by this Agreement and all employees shall remain subject to their contracts of employment to the same extent as if this Agreement had not been executed.

20.3 In the event of dissolution, merger or consolidation of any of the Members, the successor or successors thereof may continue their Plan(s) subject to the provisions of this Agreement with such alteration of operation as may be found best for the orderly, efficient, and economical functioning of the Plan(s) for the benefit of the participants therein.

20.4 Upon dissolution, merger or consolidation of any of the Members, the successor or successors thereof, if they elect to adopt and continue their Plan(s), shall furnish to the Trustees an instrument duly authorized and executed, acknowledging such election and expressing the intention to abide by the terms of this Agreement in all respects.

20.5 Subject to the provisions of 501(c)(9) of the Internal Revenue Code and other applicable provisions of Federal law, this Agreement, as amended, shall be administered, construed and enforced according to the laws of the Commonwealth of Pennsylvania.

20.6 The fiscal year of this Trust shall commence on July 1 of each year and conclude on June 30 of each succeeding year.

20.7 The Plans, this Trust Agreement and the Trust Fund are intended to meet all of the requirements of the Internal Revenue Code (in particular, Section 501(c)(9)) and any amendments thereto.

IN WITNESS WHEREOF, the Regular Members have caused this Agreement to be executed by the President of each Regular Member on behalf of its Board of Directors and the corporate seal thereof to be affixed and attested by its Secretary as set forth on the following pages.

REGULAR MEMBER NAME:

ATTEST:

Secretary _____ Board President _____

Date _____ Date _____

CORPORATE SEAL

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	HMRM	GRADE												HmRm Total		
		EI	KF	01	02	03	04	05	06	07	08	09	10		11	12
21CC	All	0	0	0	0	0	0	0	1	0	1	2	1	2	1	8
	21CC Total	0	0	0	0	0	0	0	1	0	1	2	1	2	1	8
AACS	All	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
ADM	All	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
	ADM Total	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5
AGCC	All	0	3	2	4	0	3	0	1	1	2	3	2	3	4	28
	AGCC Total	0	3	2	4	0	3	0	1	1	2	3	2	3	4	28
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	1	1	4
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	1	1	4
BES	All	0	61	51	59	59	65	72	0	0	0	0	0	0	0	367
	BES Total	0	61	51	59	59	65	72	0	0	0	0	0	0	0	367
CCAC	All	0	9	13	15	11	11	13	8	8	6	10	11	9	6	130
	CCAC Total	0	9	13	15	11	11	13	8	8	6	10	11	9	6	130
CPDL	All	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
	CPDL Total	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
EAAC	All	0	1	0	0	0	4	1	0	0	0	0	0	0	0	6
	EAAC Total	0	1	0	0	0	4	1	0	0	0	0	0	0	0	6
ECCS	All	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
	ECCS Total	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
EHN	All	0	0	0	0	0	0	0	0	0	0	239	219	244	237	939
	EHN Total	0	0	0	0	0	0	0	0	0	0	239	219	244	237	939
EHS	All	0	0	0	0	0	0	0	0	0	0	334	321	329	346	1330
	EHS Total	0	0	0	0	0	0	0	0	0	0	334	321	329	346	1330
ESE	All	0	82	107	96	97	108	130	0	0	0	0	0	0	0	620
	ESE Total	0	82	107	96	97	108	130	0	0	0	0	0	0	0	620
HOME	All	0	3	14	20	21	17	10	11	7	8	11	3	9	5	139
	HOME Total	0	3	14	20	21	17	10	11	7	8	11	3	9	5	139
IPCC	All	0	1	3	3	0	1	2	4	4	3	4	6	1	1	33
	IPCC Total	0	1	3	3	0	1	2	4	4	3	4	6	1	1	33
IU20	All	0	12	6	14	14	8	12	9	11	11	12	10	13	17	149
	IU20 Total	0	12	6	14	14	8	12	9	11	11	12	10	13	17	149
JMH	All	0	91	60	70	71	59	87	0	0	0	0	0	0	0	438
	JMH Total	0	91	60	70	71	59	87	0	0	0	0	0	0	0	438
JTL	All	0	0	0	0	0	0	0	296	316	316	0	0	0	0	928
	JTL Total	0	0	0	0	0	0	0	296	316	316	0	0	0	0	928
LIS	All	0	0	0	0	0	0	0	197	212	224	0	0	0	0	633
	LIS Total	0	0	0	0	0	0	0	197	212	224	0	0	0	0	633
LLAC	All	0	0	0	0	0	0	0	0	0	2	1	1	2	1	7
	LLAC Total	0	0	0	0	0	0	0	0	0	2	1	1	2	1	7
LVAR	All	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	1	1	3	2	7
	LVCS Total	0	0	0	0	0	0	0	0	0	0	1	1	3	2	7
MSE	All	0	72	56	61	72	80	76	0	0	0	0	0	0	0	417
	MSE Total	0	72	56	61	72	80	76	0	0	0	0	0	0	0	417

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BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	0	1	4	1	1	4	1	1	4	5	1	7
	PACC Total	0	0	1	4	1	1	4	1	1	4	5	1	7	2	32
PADL	All	0	1	0	2	0	0	0	2	1	2	1	1	1	0	11
	PADL Total	0	1	0	2	0	0	0	2	1	2	1	1	1	0	11
PALC	All	0	1	4	1	3	2	3	0	11	5	2	2	0	1	35
	PALC Total	0	1	4	1	3	2	3	0	11	5	2	2	0	1	35
PAVC	All	0	3	4	2	3	2	1	1	1	5	2	1	1	1	27
	PAVC Total	0	3	4	2	3	2	1	1	1	5	2	1	1	1	27
RCCS	All	0	6	5	5	4	4	2	6	5	7	9	3	1	7	64
	RCCS Total	0	6	5	5	4	4	2	6	5	7	9	3	1	7	64
RES	All	0	78	58	65	70	83	62	0	0	0	0	0	0	0	416
	RES Total	0	78	58	65	70	83	62	0	0	0	0	0	0	0	416
SMI	All	0	50	50	56	63	59	71	0	0	0	0	0	0	0	349
	SMI Total	0	50	50	56	63	59	71	0	0	0	0	0	0	0	349
Total All Buildings		5	474	434	478	491	507	548	542	580	599	638	585	628	635	7144

NOTES:

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