

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

**Initial Effective Date: July 20, 2021**

**Date of Last Review: November 15, 2021**

**Date of Last Revision: December 20, 2021**

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

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

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

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

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

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

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

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

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

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

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>Universal and correct wearing of <a href="#">masks</a>;</p>	<p>The East Stroudsburg Area School District will adhere to prevailing Orders from the Pennsylvania Department of Health (PA DOH) or other authorized State or Federal authority regarding face coverings.</p> <p>In the absence of such an Order, the wearing of face coverings is optional for all students, staff and visitors. However, the Board of Education strongly encourages everyone to continue wearing face coverings, even in the absence of an official Order</p> <p>The only exception to the optional wearing of masks will be when 2.5% of a school building's total population (students and staff) are reported to the district's Pandemic Coordinator as testing positive for COVID-19 during a 14-day rolling average.</p> <p>If 2.5% of a building's population tests positive, masks will be required for all students and staff in that building, and will remain as a requirement for that building until the number of positive COVID-19 cases goes below the 2.5% number. The Pandemic Coordinator or Superintendent will issue the masking Order, as well as the discontinuance of the Order for each school based on this direction from the ESASD Board of Directors.</p> <p>If during this masking requirement a student or staff member wishes to be exempt from wearing a mask, they are required to complete a new mask exemption form (any previously completed form does not apply) and submit the form to the building office. (Forms are available at each building).</p> <p>ESASD will continue the practice of placing posters with proper mask fitting and usage throughout the district buildings.</p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p><del>As per the Federal Order issued in January 2021, the CDC still requires face coverings, regardless of vaccination status, when on public transportation, including school buses operated by public and private schools. A bus driver does not need to wear a face-covering if they are the only person on the bus. The district will follow the most recent guidance of this order.</del></p>
<p>Modifying facilities to allow for <a href="#">physical distancing</a> (e.g., use of cohorts/podding);</p>	<p>The East Stroudsburg Area School District will adhere to prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding physical distancing.</p> <p><del>All district classrooms will provide at least three (3) feet distancing between student seats, where feasible. Should the County move to a substantial or high level of</del></p>

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	<p><del>community transmission, our district will consider moving to a rotating cohort model of educating students, whereby students would attend school two (2) days a week for in-person learning and three (3) days a week for remote learning.</del></p> <p><del>In a substantial or high level of community transmission, our district will request all students remain at least six (6) feet apart when moving within the halls.</del></p> <p><del>In a moderate, substantial, or high level of community transmission, school-based meetings that do not allow for six feet of social distancing between employees must be moved to a larger meeting space that permits six feet; otherwise, the meeting must be held virtually.</del></p> <p><del>In a moderate, substantial, or high level of community transmission, employees must maintain six feet of social distancing whenever feasible.</del></p> <p>Daily announcements supporting these practices will be provided in the buildings during high levels of community spread.</p> <p>The district will make use of floor signage providing reminders of physical distancing and directional movements in the halls while in a high level of community spread.</p>
<p><a href="#">Handwashing and respiratory etiquette:</a></p>	<p>Students and staff are expected to follow the hygiene practices set forth by the Pennsylvania Department of Health and the CDC. Adequate supplies of hand soap, paper towels, hand air-dryers, and sanitizer, are available at various locations in every building.</p> <p>Students will be reminded to frequently wash their hands, especially before and after lunch, recess, or school activities.</p> <p>Daily announcements promoting these practices will be provided in the buildings during high levels of community spread.</p> <p>Posting of notifications and recommendations on how to prevent the spread of germs will be placed in highly visible locations throughout the district.</p>
<p><a href="#">Cleaning</a> and maintaining healthy facilities, including improving <a href="#">ventilation</a>:</p>	<p>During moderate, substantial and high levels of community spread, the district will deep clean and sanitize (use of a fogger) all rooms on a nightly basis. Commonly used touchpoints (door handles, light switches, printer/copiers) will receive additional attention with cleanings multiple times a day.</p> <p>All cleaning supplies utilized will be in accordance with local, state, and federal recommendations.</p>

	<p>During low community spread, all rooms will be cleaned at the pre-pandemic level which includes nightly desk cleaning and cleaning of common touchpoints.</p> <p>Staff will utilize natural opportunities (open windows) to ventilate rooms during days where the temperature is appropriate in moderate to high community spread. Classroom doors will remain closed unless we are in substantial or high county spread.</p> <p>In moderate, substantial, or high community spread, water fountain usage will be eliminated with the exception of water bottle filling stations.</p> <p>Classroom teaching staff will receive appropriate supplies for each room which will include: gloves, sanitizer, and wipes when needed.</p> <p>Classrooms known to have had a COVID infected/symptomatic person in them will be deep cleaned and sanitized.</p>
<p><a href="#">Contact tracing</a> in combination with <a href="#">isolation</a> and <a href="#">quarantine</a>, in collaboration with State and local health departments;</p>	<p>The East Stroudsburg Area School District will adhere to any prevailing orders from the Pennsylvania Department of Health (PA DOH) regarding contact tracing, isolation, and quarantine.</p> <p><del>All persons identified as a close contact with an infected person will be notified in writing to monitor for symptoms of COVID-19 for 14 days and will be required to wear a mask (no exceptions) for a minimum of 10 days while indoors on school property.</del></p> <p>The ESASD will require assigned seating in all aspects of school operations to allow for effective and efficient contact tracing of any positive cases of COVID-19.</p> <p>Any student or staff that exhibits symptoms of COVID-19 will be immediately isolated, sent home, and not return to the school setting until meeting proper return protocols as defined by the PA DOH.</p>
<p><a href="#">Diagnostic</a> and screening testing;</p>	<p>The ESASD will continue to direct any individual who is symptomatic with a recommendation to follow up with their medical provider, <del>or</del> a local COVID-19 testing facility, <del>or to take an at-home COVID-19 test.</del></p>
<p>Efforts to provide COVID-19 <a href="#">vaccinations to school communities</a>;</p>	<p>The ESASD will provide additional vaccination opportunities <del>in conjunction with St. Luke's Hospital</del> when made available. ESASD will remain open to healthcare providers that wish to utilize the district as a POD.</p>

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Appropriate accommodations for children with disabilities with respect to health and safety policies; and	Individualized health and safety plans will be developed with families, as needed, for students requiring additional accommodations regarding health and safety measures.
Coordination with state and local health officials	The East Stroudsburg Area School District will maintain our Pandemic Coordinator, who will continue to coordinate with state and local health officials on an as-needed basis regarding all COVID matters.

# Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the East Stroudsburg Area School District reviewed and approved the Health and Safety Plan on July 19, 2021, and the revised plan on ~~December 20, 2021~~ March 21, 2022

The plan was approved by a vote of:

\_\_\_\_\_ Yes

\_\_\_\_\_ No

Affirmed on: ~~December 20, 2021~~ March 21, 2022

By:

*(Signature\* of Board President)*

Richard Schlameuss

*(Print Name of Board President)*

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

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

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

SECTION: PUPILS  
TITLE: ATTENDANCE

# EAST STROUDSBURG AREA SCHOOL DISTRICT

ADOPTED: August 19, 2002  
REVISED: June 27, 2005  
August 21, 2006  
November 20, 2006  
October 15, 2007  
July 21, 2014  
July 17, 2017  
October 21, 2019  
March 21, 2022

204. ATTENDANCE	
1. Purpose	<p>The Board of Education requires that school-aged students enrolled in the schools of this district attend school regularly, in accordance with the laws of the state. The educational program offered by this district is predicated upon the presence of the student and requires continuity of instruction and classroom participation.</p> <p>The Board recognizes that attendance is an important factor in educational success, and supports a comprehensive approach to identify and address attendance issues.</p> <p><b><u>Philosophy</u></b></p> <p>To be successful in today's society, a person needs to be educated. Attendance at school is a prerequisite to a successful education. Class attendance has a stronger impact on the student's academic progress than any other factor. Therefore, the district encourages all students to remain in school until graduation and urges students and persons in parental relation to dedicate themselves to ensuring that students attend school.</p>
2. Authority	<p>Attendance shall be required of all students during the days and hours that school is in session, except that authorized district staff may excuse a student for temporary absences in accordance with applicable laws and regulations upon receipt of satisfactory evidence of mental, physical, or other urgent reasons that may reasonably cause the student's absence.</p> <p>The Board shall establish and enforce attendance requirements, in accordance with applicable laws and regulations, Board policy and administrative regulations.</p>
3. Definitions	<p><b>Absence</b> – The nonattendance of a student on any day(s) and/or partial-day(s) school is in session.</p> <p><b>Compulsory school age</b> shall mean the period of a student's life from the time the student's person in parental relation elects to have the student enter school, and which shall be no later than six (6) years of age until the student reaches seventeen (18) years of age or graduation, whichever occurs sooner. The term</p>

does not include a student who holds a certificate of graduation from a regularly accredited, licensed, registered or approved high school.

**Habitually truant** shall mean six (6) or more school days of unexcused absences during the current school year by a student subject to compulsory school attendance.

**Truant** shall mean having incurred three (3) or more school days of unexcused absences during the current school year by a student subject to compulsory school attendance.

**Person in parental relation** shall mean a:

1. Custodial biological or adoptive parent.
2. Noncustodial biological or adoptive parent.
3. Guardian of the student.
4. Person with whom a student lives and who is acting in a parental role of a student.

This definition shall not include any county agency or person acting as an agent of the county agency in the jurisdiction of a dependent child as defined by law.

School-based or community-based attendance improvement program shall mean a program designed to improve school attendance by seeking to identify and address the underlying reasons for a student's absences. The term may include an educational assignment in an alternative education program, provided the program does not include a program for disruptive youth established pursuant to Article XIX-C of the Pennsylvania Public School Code.

4. Delegation of Responsibility

The Superintendent or designee shall annually notify students, person in parental relation, staff, local Children and Youth Agency and local Magisterial District Judge(s) about the district's attendance policy by publishing such policy in student handbooks, newsletters, district website and through other efficient communication methods.

The Superintendent or designee, in coordination with the building principal and attendance officer shall be responsible for the implementation and enforcement of this policy.

The Superintendent or designee shall develop administrative regulations for the attendance of students which:

1. Govern the maintenance of attendance records in accordance with law.



6. Guidelines

2. Detail the process for submission of requests and excuses for student absences.
3. Detail the process for written notices, School Attendance Improvement Conferences, School Attendance Improvement Plans, and referrals to a school-based or community-based attendance improvement program, the local children and youth agency, or the appropriate magisterial district judge.
4. Clarify the district's responsibility for collaboration with nonpublic schools in the enforcement of compulsory school attendance requirements.
5. Ensure that students legally absent have an opportunity to make up work.

**Compulsory School Attendance Requirements**

All students of compulsory school age who reside in the district shall be subject to the compulsory school attendance requirements.

A student shall be considered in attendance if present at any place where school is in session by authority of the Board; the student is receiving approved tutorial instruction, or health or therapeutic services; the student is engaged in an approved and properly supervised independent study, work-study or career education program; or the student is receiving approved homebound instruction; or the student's placement is instruction in the home.

The Board may excuse the following students from the requirements of attendance at district schools, upon request and with the required approval:

1. On certification by a physician, school psychologist or a psychiatrist or submission of other satisfactory evidence and on approval of the Department of Education, students who are unable to attend school or apply themselves to study for mental, physical or other reasons that preclude regular attendance.
2. Students enrolled in nonpublic or private schools in which the subjects and activities prescribed by law are taught, except that such students and students attending college who are also enrolled part-time in the schools of the school district shall be counted as being in attendance in this school district.
3. Students fifteen (15) or sixteen (16) years of age whose enrollment in private trade or business school has been approved.
4. Students fifteen (15) years of age, as well as students fourteen (14) years of age who have completed sixth grade, who are engaged in farm work or private domestic service under duly issued permits.
5. Students sixteen (16) years of age regularly engaged in useful and lawful

employment during the school session and holding a lawfully issued employment certificate. Regularly engaged means thirty-five (35) or more hours per week of employment.

6. Students attending a home education program or receiving private instruction from a properly qualified tutor in accordance with the law.
7. Students enrolled in special schools conducted by an Intermediate Unit or the Department of Education.

**Excused/Lawful Absence** – The Board of Education considers the following urgent reasons to constitute reasonable cause for excusal from school attendance:

1. Illness of student, including if a student is dismissed by designated district staff during school hours for health-related reasons.
2. Quarantine of student.
3. Recovery from accident by student.
4. Required court attendance of student.
5. Death in the student's family, limited to five (5) days per occurrence.
6. Impassable/hazardous roads.
7. Weather so inclement as to endanger the health of the student.
8. Excused pursuant to a farm or domestic service emergency permit.
9. To receive professional health care or therapy services rendered by licensed practitioners of the healing arts in any state, commonwealth, or territory.
10. Pre-approved educational trips or tours in accordance with Policy 204.2.
11. Pre-approved college visits, for students in Grade 11 and 12, limited to five (5) days per year, upon receipt of satisfactory evidence of such visit.
12. Suspensions from school.
13. All absences occasioned by the observance of the student's religion on a day approved by the Board as a religious holiday shall be excused when requested. No student so excused shall be deprived of an award or eligibility to compete for an award or the opportunity to make up a test or any other schoolwork given on that day.

14. Participation in school sponsored activities.

15. The Board of Education shall permit a student to be excused for participation in a project sponsored by a statewide or countywide 4-H, FFA or combined 4-H and FFA group upon written request prior to the event.

16. Exceptionally urgent reasons such as affect the student, but which ordinarily would not include work at home.

The following students may be **temporarily** excused from the requirements of attendance at district schools:

1. Students receiving tutorial instruction in a field not offered in the district's curricula from a properly qualified tutor approved by the Superintendent, when the excusal does not interfere with the student's regular program of studies.
2. Students participating in a religious instruction program, if the following conditions are met:
  - a. The person in parental relation submits a written request for excusal. The request shall identify and describe the instruction, and the dates and hours of instruction.
  - b. The student shall not miss more than thirty-six (36) hours per school year in order to attend classes for religious instruction.
  - c. Following each absence, the person in parental relation shall submit a statement attesting that the student attended the instruction, and the dates and hours of attendance.
3. School age students unable to attend school upon recommendation of the school physician and a psychiatrist or school psychologist, or both, and with approval of the Secretary of Education.

***Parental Notice of Absence***

The school district must receive a written excuse signed by a person in parental relation for any absence(s) within three (3) school days of one's return to school. The principal or designee will review the excuse to determine whether or not the absence is excused. If an excuse is not received within three (3) days, the absence will be recorded as unexcused/unlawful.

A maximum of ten (10) days of cumulative lawful absences verified by parental notification shall be permitted during a school year. All absences beyond ten (10) cumulative days shall require an excuse from a licensed

practitioner of the healing arts.

**Unexcused/Unlawful Absence**

For purposes of this policy, absences which do not meet the criteria indicated above shall be considered an unexcused/unlawful absence.

An out-of-school suspension may not be considered an unexcused absence.

***Parental Notification -***

District staff shall provide prompt notice to the person in parental relation upon each incident of unexcused absence.

**Enforcement of Compulsory Attendance Requirements**

***Student is Truant -***

When a student has been absent for three (3) days during the current school year without a lawful excuse, district staff shall provide notice to the person in parental relation who resides in the same household as the student within ten (10) school days of the student's third unexcused absence.

The notice shall:

1. Be in the mode and language of communication preferred by the person in parental relation;
2. Include a description of the consequences if the student becomes habitually truant; and
3. When transmitted to a person who is not the biological or adoptive parent, also be provided to the student's biological or adoptive parent, if the parent's mailing address is on file with the school and the parent is not precluded from receiving the information by court order.

The notice may include the offer of a School Attendance Improvement Conference.

If the student incurs additional unexcused absences after issuance of the notice and a School Attendance Improvement Conference was not previously held, district staff shall offer a School Attendance Improvement Conference.

***School Attendance Improvement Conference -***

District staff shall notify the person in parental relation in writing and by telephone of the date and time of the School Attendance Improvement Conference (SAIC).

The purpose of the School Attendance Improvement Conference is to examine the student's absences and reasons for the absences in an effort to improve attendance with or without additional services.

The following individuals shall be invited to the School Attendance Improvement Conference:

1. The student.
2. The student's person in parental relation.
3. Other individuals identified by the person in parental relation who may be a resource.
4. Appropriate school personnel.
5. Recommended service providers.

Neither the student nor the person in parental relation shall be required to participate, and the School Attendance Improvement Conference shall occur even if the person in parental relation declines to participate or fails to attend the scheduled conference.

The outcome of the School Attendance Improvement Conference shall be documented in a written School Attendance Improvement Plan. The Plan shall be retained in the student's file. A copy of the Plan shall be provided to the person in parental relation, the student and appropriate district staff.

The district may not take further legal action to address unexcused absences until after the date of the scheduled School Attendance Improvement Conference has been held and the student has incurred six (6) or more days of unexcused absences.

***Student is Habitually Truant -***

When a student under fifteen (15) years of age is habitually truant, district staff:

1. Shall refer the student to:
  - a. A school-based or community-based attendance improvement program; or
  - b. The local children and youth agency.
2. May file a citation in the office of the appropriate magisterial district judge against the person in parental relation who resides in the same household as the student.

When a student fifteen (15) years of age or older is habitually truant, district staff shall:

1. Refer the student to a school-based or community-based attendance improvement program; or
2. File a citation in the office of the appropriate magisterial district judge against the student or the person in parental relation who resides in the same household as the student.

District staff may refer a student who is fifteen (15) years of age or older to the local children and youth agency, if the student continues to incur additional unexcused absences after being referred to a school-based or community-based attendance improvement program, or if the student refuses to participate in such program.

Regardless of age, when district staff refer a habitually truant student to the local children and youth agency or file a citation with the appropriate magisterial district judge, district staff shall provide verification that the school held a School Attendance Improvement Conference.

***Filing a Citation -***

A citation shall be filed in the office of the appropriate magisterial district judge whose jurisdiction includes the school in which the student is or should be enrolled, against the student or person in parental relation to the student.

Additional citations for subsequent violations of the compulsory school attendance requirements may only be filed against a student or person in parental relation in accordance with the specific provisions of the law.

**Special Needs and Accommodations**

If a truant or habitually truant student may qualify as a student with a disability, and require special education services or accommodations, the Director of Special Education shall be notified and shall take action to address the student's needs in accordance with applicable law, regulations and Board policy.

For students with disabilities who are truant or habitually truant, the appropriate team shall be notified and shall address the student's needs in accordance with applicable law, regulations and Board policy

**Discipline**

The district shall not expel or impose out-of-school suspension, disciplinary reassignment or transfer for truant behavior.

Student absences due to employment are subject to the rules governing such absence as prescribed by the Child Labor Laws and the Pennsylvania Department of Education. In order for an eligible student to be released from attending school for reasons of full-time employment, s/he must show proof of having acquired a job of not less than thirty-five (35) hours per week.

The Superintendent or designee shall develop administrative regulations to enforce this policy and all applicable laws governing student attendance.

References:

School Code—24 P.S. Sec. 510.2,1301, 1302, 1326, 1332, 1333, 1333.1, 1333.2, 1333.3, 1326, 1327, 1327.1, 1329, 1339, 1330, 1546

State Board of Education Regulations – 22 PA Code Sec. 11.12, 11.13,11.41, 11.5, 11.8,11.21, 11.22, 11.23, 11.24, 11.25, 11.26, 11.28, 11.31, 11.31a, 11.32, 11.34, 11.41, 12.1

42 Pa. C.S.A. 6302

Board Policies—103.1, 113, 113.3, 114, 115, 116, 117, 118, 137, 204.2

**MCTI**

**Excess 2020-21 Funds**

**MCTI March 7, 2022 Board Approved Motion:**

Motion to authorize the School Board representatives of the Joint Operating Committee to take back a motion for public consideration at their home regular board meetings for the MCTI to retain the 2020-2021 excess revenue in the amount of \$1,145,451.87. Such a motion is consistent with the requirements of the Articles of Agreement. Monies to be deposited in the Capital Reserve Account in the event the four sending school districts ultimately approve of this. In approving this motion, the Joint Operating Committee so authorizes the Administration to be in contact with the home school districts to ensure the appropriate motion is placed on the home districts' agendas.

**Proposed ESASD March 21, 2022 Board Motion:**

Motion to approve the request of the MCTI Joint Operating Committee to distribute \$1,145,452 in 2020-21 excess funds to the MCTI Capital Reserve Fund with the East Stroudsburg Area School District's share being \$255,409, in accordance with the recommendation of the Finance Committee.

**Supporting Documentation from the 2020-21 MCTI Independent Audit Report:**

**MONROE CAREER AND TECHNICAL INSTITUTE**

**NOTES TO FINANCIAL STATEMENTS**

**June 30, 2021**

**(9) DUE FROM/TO MEMBER SCHOOL DISTRICTS**

Member district contributions are determined annually and are based upon budgeted operating revenues and expenditures which are allocated based upon projected average daily membership. Any deficiency or excess of contributions are either billed or credited to each member district at year end. The amount due to member districts at June 30, 2021 was calculated as follows:

	<u>Pocono Mountain</u>	<u>East Stroudsburg</u>	<u>Pleasant Valley</u>	<u>Stroudsburg Area</u>	<u>Total</u>
Calculated % of budget	34.516%	22.297%	23.031%	20.156%	100.00%
Net operating expenses to be funded	\$ 2,561,699	\$ 1,654,900	\$ 1,709,271	\$ 1,495,903	\$ 7,421,773
Contributions received during 2020	<u>(2,957,064)</u>	<u>(1,910,309)</u>	<u>(1,973,076)</u>	<u>(1,726,776)</u>	<u>(8,567,225)</u>
Due to member districts at June 30, 2020	<u>\$ (395,365)</u>	<u>\$ (255,409)</u>	<u>\$ (263,805)</u>	<u>\$ (230,873)</u>	<u>\$ (1,145,452)</u>



# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 09032

Main Notes Documents History

### \*-Required Fields

Requested: **02/22/22 03:51 AM By: Clogg, Katye**

Status:

Level 3 - Request Approved

I am approving this trip to allow board approval, however, I am unsure that the district can provide buses. Damaris is looking. I would suggest they look to see if they could afford a charter.

Change To: [Select New Status]

Comments:

- \* Field Trip Name: South Bands to Music in the Parks
- \* School: E Stroudsburg HS - S / EHS
- \* Department: HSS
- \* Activity: Band

### Contact

- \* Contact: Katye Clogg
- \* Phone: 570-424-8471 \*Phone Ext: 20119
- \* Email: katye-clogg@esasd.net

### Departure

- \* Depart Date: 5/20/2022 \* Time: 08:00 AM
- \* Return Date: 5/20/2022 \* Time: 11:00 PM

Departure: [Select One]

Notes: Travel to high school for performance. Then spend the rest of the day in the park times approx. 8-11:30. Unsure of exact school destination. Unsure of # of buses (and if need a truck driver or not). (Will know both soon)

### Destination

- \* Destination: Hershey Park (100 W Hershey Park Drive Hershey)
- \* Street: 100 W Hershey Park Drive
- \* City: Hershey
- \* State: Pa \* Zip: 17033

Contact:

Title:

30

Phone: 800-437-7439

Phone Ext:

Fax:

Email:

Notes:

**Directions**

Directions:

**Trip Details**

\* Equipment: SCHOOL BUS

Classification: [Select One]

\* Number of Students: 70

\* Number of Adults: 10

\* Number of Wheel Chairs: 0

\* Number of Vehicles: 3

\* Estimated Miles: 240

\* Estimated Cost: 550

\* Estimated Hours: 8

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-820-125-000-0000 (H	0.00			
[Select One]				
Rows: 1 Total: 0.00				

Delete Request

\*Map It!

Cancel/Return to List

Save

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

2021-2022 SQL

Logged In: Wisotsky, Debra  
Copyright© 2022 , Transfinder  
All Rights Reserved  
v12.8.30394

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 09039

Main Notes Documents History

### \*-Required Fields

Requested: 02/22/22 18:40 PM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Region Choir - North/South Choir

\* School: E Stroudsburg HS - N / EHN

\* Department: HSN

\* Activity: N Choir

### Contact

\* Contact: Keith LaBar

\* Phone: 570-350-1451 \*Phone Ext: 19106

\* Email: keith-labar@esasd.net

### Departure

\* Depart Date: 3/25/2022 \* Time: 06:00 AM

\* Return Date: 3/25/2022 \* Time: 10:00 AM

Departure: [Select One]

Notes: All students will leave from South High School - This is a drop off only  
Students from the North and South Choir auditioned and were selected to the PMEA Region V  
Choir Festival - Students will rehearse and perform a concert and re audition for the  
opportunity to move on to States

### Destination

\* Destination: Conrad Weiser Middle School

\* Street: 347 East Penn Avenue

\* City: Robesonia

\* State: Pa \* Zip: 19551

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

### Trip Details

\* Equipment:

32

SCHOOL BUS

Classification:	[Select One]	* Number of Adults:	<input type="text" value="2"/>
* Number of Students:	<input type="text" value="8"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Estimated Cost:	<input type="text" value="200"/>
* Estimated Miles:	<input type="text" value="75"/>		
* Estimated Hours:	<input type="text" value="4"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
10-3210-513-000-30-819-121-000-0000 ( / )	<input type="text" value="100.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
10-3210-513-000-30-820-121-000-0000 (HSS/HS South )	<input type="text" value="100.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="checkbox"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Rows: 2	Total: 200.00				

Delete Request

\*Map It!

Cancel/Return to List

Save

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2021-2022 SQL

Logged In: Riker, William  
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 v12.8.30394

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# Transportation Department



Home Students Trips Field Trips Reports Options

### Field Trip: 08918

Main Notes Documents History

#### \*-Required Fields

Requested: 02/01/22 18:55 PM By: Labar, Keith

Status:  Level 3 - Request Approved

This is an Act 80 day, no students, buses will be available.

Change To: [Select New Status]

Comments:

\* Field Trip Name: Music Department End of Year Adjudication

\* School: E Stroudsburg HS - N / EHN

\* Department: HSN

\* Activity: N Choir

#### Contact

\* Contact: Keith LaBar

\* Phone: 570-350-1451 \*Phone Ext: 19106

\* Email: keith-labar@esasd.net

#### Departure

\* Depart Date: 5/27/2022 \* Time: 06:00 AM

\* Return Date: 5/27/2022 \* Time: 11:00 PM

Departure: [Select One]

Notes: We will leave from the Music Wing Doors  
The North High School Choirs and Band will be traveling to Lebanon Valley College to perform in their end of year adjudication - We will then travel to HersheyPark for the awards ceremony after the adjudication

#### Destination

\* Destination: Lebanon Valley College

\* Street: 101 College Ave

\* City: Annville

\* State: PA \* Zip: 17003

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

#### Directions

Directions:

#### Trip Details

\* Equipment:

34

SCHOOL BUS

Classification: [Select One]

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/ )	<input type="text" value="1,195.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10-3210-513-000-30-819-125-000-0000 (ATH/Band )	<input type="text" value="398.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 2		Total: 1,593.00		

Delete Request

\*Map It!

Cancel/Return to List

Save

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 09007

Main Notes Documents History

### \*-Required Fields

Requested: **02/17/22 17:25 PM By: Morales, Venus**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

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

### Contact

\* Contact: Venus Morales  
 \* Phone: 3475784006 \*Phone Ext: 18215  
 \* Email: venus-morales@esasd.net

### Departure

\* Depart Date: 5/20/2022 \* Time: 07:15 AM  
 \* Return Date: 5/20/2022 \* Time: 08:15 PM  
 Departure: E Stroudsburg HS - N / EHN  
 Notes: We would like to leave at 7am and depart Great adventure at 8pm arriving at school at 10:30 pm. This is the senior class trip for the Class of 2022.

### Destination

\* Destination: Six Flags Great Adventure (1 Six Flags Blvd Jackson)  
 \* Street: 1 Six Flags Blvd  
 \* City: Jackson  
 \* State: NJ \* Zip: 08527  
 Contact:  
 Title:  
 Phone: 732-928-2000 Phone Ext:  
 Fax:

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Email:

Notes:

**Directions**

Directions:

**Trip Details**

* Equipment:	SCHOOL BUS		
Classification:	EHN		
* Number of Students:	<input type="text" value="100"/>	* Number of Adults:	<input type="text" value="10"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="3"/>
* Estimated Miles:	<input type="text" value="110"/>	* Estimated Cost:	0
* Estimated Hours:	<input type="text" value="2.5"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
8004960490003081951000088096 (HSN/ )	<input type="text" value="0.00"/>	<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: 0.00		

Delete Request

\*Map It!

Cancel/Return to List

Save

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 09087

Main Notes Documents History

### \*-Required Fields

Requested: **03/02/22 15:38 PM By: Bogart, Jenny**

Status: **Level 2 - Request Approved**

Change To: [Select New Status]

Comments:

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

### Contact

\* Contact: Jenny Bogart  
\* Phone: 5704248471 \*Phone Ext: 20109  
\* Email: jenny-bogart@esasd.net

### Departure

\* Depart Date: 4/22/2022 \* Time: 01:00 PM  
\* Return Date: 4/27/2022 \* Time: 11:30 AM

Departure: [Select One]

Notes: No transportation needed. We will be flying out of Allentown. Students will get their own transportation to and from the airport.

### Destination

\* Destination: ICDC  
\* Street: 265 Peachtree Center Ave NE  
\* City: EAST STROUDSBURG  
\* State: PA \* Zip: 30303

Contact:

Title:

Phone:

Phone Ext:

Fax:

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Email:

Notes:

**Directions**

Directions:

**Trip Details**

* Equipment:	NONE		
Classification:	EHS		
* Number of Students:	<input type="text" value="8"/>	* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="0"/>
* Estimated Miles:	<input type="text" value="0"/>	* Estimated Cost:	0
* Estimated Hours:	<input type="text" value="0"/>		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS STUDENT ACTIVITY FUND (HSS/HS Sol	<input type="text" value="0.00"/>	<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: 0.00			

Delete Request

\*Map It!

Cancel/Return to List

Save

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▶ 2021-2022 SQL

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# EASTON COACH COMPANY

**\$ PAID**

1200 CONROY PLACE  
Easton, PA 18040

610-253-4055

(Fax: 610-253-3239)

800-932-8748

www.eastoncoach.com

**Receipt**

To: EAST STROUDSBURG AREA HIGH SCHOOL  
MELISSA OWENS  
279 N Courtland St  
East Stroudsburg, PA 18302

**Receipt # 110376**

Date Printed: Wednesday, December 15, 2021

Group Name: Football Booster Club  
Phone: 570-236-1719 Fax:  
Salesperson: DAWN GERENDAY  
Salesperson Email:  
Customer Email: missigeo@hotmail.com

<u>Date</u>	<u># Vehicles</u>	<u>Size</u>	<u>From</u>	<u>To</u>	
11/19/2021	1	55 PAX	EAST STROUDSBURG, PA	BELLEFONTE, PA	and Return
<b>COST COMPONENTS</b>					
			<u># Units:</u>	<u>Cost/Unit:</u>	<u>Note:</u>
		FIXED RATE	1.00	1865.00	1 55 PAX
		Driver Gratuity	1.00	100.00	
<b>Total Cost of Move:</b>					<b>\$1,965.00</b>

<u>Date Received</u>	<u>Check #/Payment Type</u>	<u>Receipt Note</u>	
11/19/2021	OTHER		<b>\$1,965.00</b>
<b>Total Cost of Charter:</b>			<b>\$1,965.00</b>
<b>Total Received to Date:</b>			<b>\$1,965.00</b>
<b>Balance Due:</b>			<b>\$0.00</b>

**Itinerary:**

PICKUP: 19 NOVEMBER 21 LOAD 12:30 PM 1:00 PM

By the Stadium off Elizabeth Behind the school  
East Stroudsburg High School  
279 N Courtland St.  
East Stroudsburg, PA 18302

**DESTINATION:**

**\*\*The team will like to stop at Oliva Garden for lunch  
before the game off rt 80\*\***

Bald Eagle High School  
751 S Eagle Valley  
Bellefonte, PA 16823

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

THIS AGREEMENT is made the 21<sup>st</sup> day of March, 2022 by the WESTERN GOVERNORS UNIVERSITY (hereinafter referred to as "the College/University"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and EAST STROUDSBURG AREA SCHOOL DISTRICT (hereinafter referred to as "the School District"). The parties intend to be legally bound by the following terms:

I. **DUTIES AND RESPONSIBILITIES OF THE COLLEGE/UNIVERSITY**

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

II. DUTIES AND RESPONSIBILITIES OF EAST STROUDSBURG AREA SCHOOL DISTRICT

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

### III. MUTUAL TERMS AND CONDITIONS

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

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

**East Stroudsburg Area School District:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**COLLEGE/UNIVERSITY:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

# STUDENT TEACHING PARTNERSHIP AGREEMENT

## Education Partner "Recording" Addendum

This Education Partner Recording Addendum ("Addendum") to the Student Teaching Partnership Agreement by and between EAST STROUDSBURG AREA SCHOOL DISTRICT ("SCHOOL DISTRICT"), and WESTERN GOVERNORS UNIVERSITY ("UNIVERSITY" or "WGU"), is entered into and shall be effective as of the later of the two signature dates below ("Addendum Effective Date"). For the purposes of this addendum, a "Teacher Candidate" shall refer to a WGU student enrolled in a WGU program leading to an education credential.

### 1. Recordings:

During student teaching, Teacher Candidates complete a teacher performance assessment, which measures Teacher Candidate readiness to teach. A teacher performance assessment is designed for Teacher Candidates to submit real artifacts—lesson plans, video, and student work samples—to show the authenticity of the local teaching context and the way the Teacher Candidates respond to students when teaching in a real setting. In order to collect artifacts required for a teacher performance assessment, Teacher Candidates may be required to submit video recordings of themselves teaching in the classroom.

Additionally, recordings provide UNIVERSITY an avenue to evaluate the performance of Teacher Candidates, and the Teacher Candidates with opportunities to evaluate themselves, reflect, and improve their instruction.

UNIVERSITY provides the following guidelines to Teacher Candidates. DISTRICT understands that Teacher Candidates are not employees or agents of UNIVERSITY and that any further precautions regarding the privacy of the DISTRICT's students should be agreed directly between the DISTRICT and Teacher Candidates.

#### *Teacher Candidate Guidelines*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and cooperating teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- You must follow appropriate protocol to submit recordings to UNIVERSITY.
- You may not display the video publicly (i.e., personal websites, YouTube, Facebook, etc.).
- You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- You must destroy all video recordings once the evaluation is complete.

This Addendum is entered into as of the Addendum Effective Date.

District

Western Governors University

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Jennifer Doshier

Title: \_\_\_\_\_

Title: Director

Date: \_\_\_\_\_

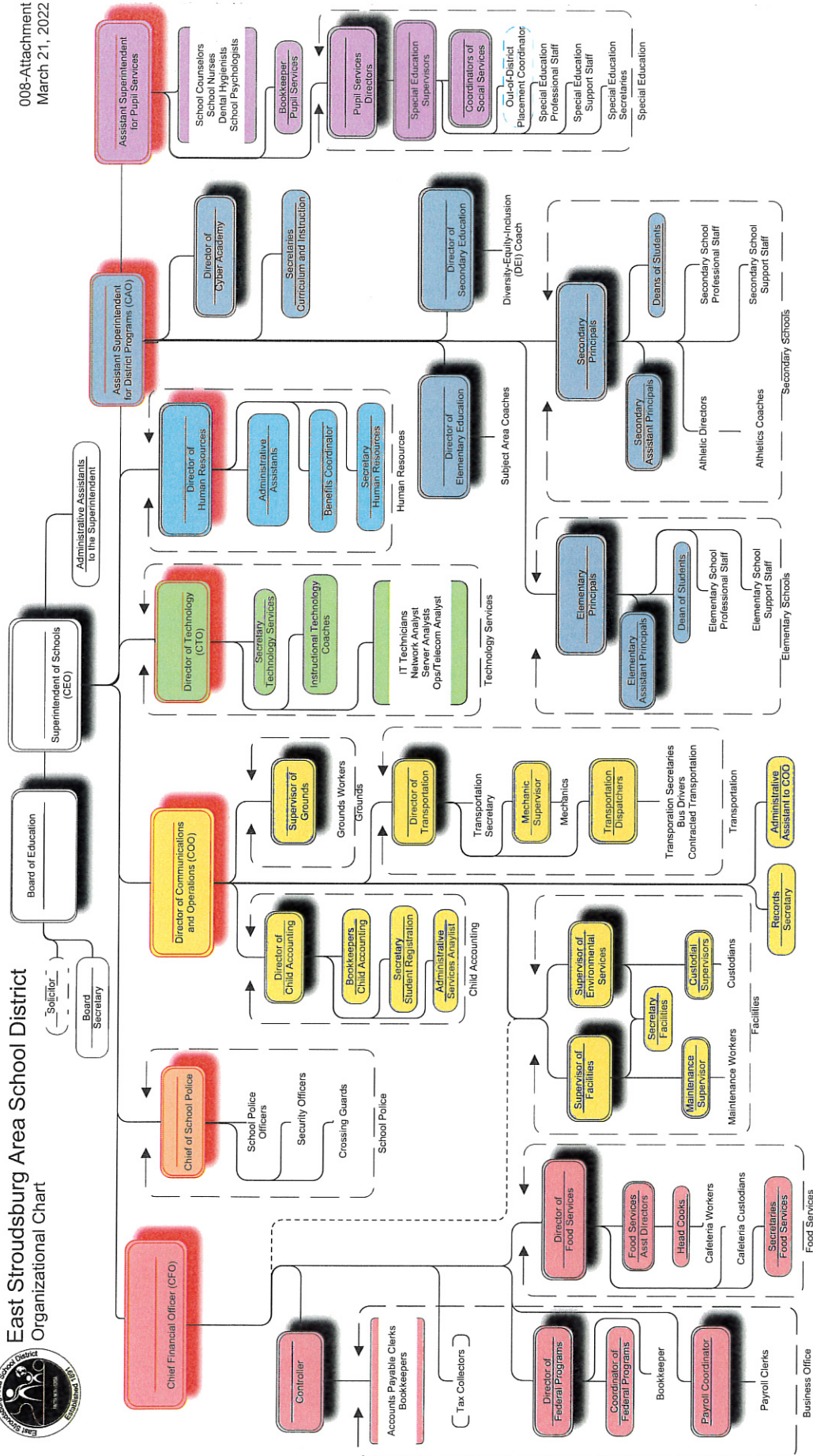
Date: \_\_\_\_\_





# East Stroudsburg Area School District Organizational Chart

008-Attachment  
March 21, 2022



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# Form 611

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

The respondent's email ([craig-neiman@esasd.net](mailto:craig-neiman@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 \*

Damaris Robins

Untitled Title

Department \*

Transportation

Building \*

Transportation

78

What service or item are requesting \*

Upgrade Zonar system to 4G

Why are you requesting the service or item \*

ATT no longer supports the Zonar 3G system as of February 22, 2022

Suggested replacement \*

Zonar V4 Essential

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. \*

No

What is the total cost of the purchase? \*

\$22,188.00

79

Procurement Method: \*

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other: \_\_\_\_\_

Was this purchase budgeted? \*

No ▼

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

80

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? \*

10-2720-348-000-00-000-007-000-0000

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

Proprietary technology that interfaces with existing systems

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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**Sales Quote Only.  
This is Not an  
Invoice.**

**QUOTATION**

**Quote Number:**  
Q188917 - 1

**Quote Date:**  
02/15/22

**Page:**  
1

18200 Cascade Ave S  
Seattle, WA 98188  
www.zonarsystems.com  
**Voice: 206.878.2459**  
**Fax: 206.878.3082**

Quoted To:
East Stroudsburg Area SD Attn: Damaris Robins 50 Vine St East Stroudsburg, PA 18301-2150 USA

Quoted Ship To:
East Stroudsburg Area SD Attn: Damaris Robins 50 Vine St East Stroudsburg, PA 18301-2150 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
EAS3376	03/17/22	Net 30 Days	Alex J Kapcar

Order Qty	Item	Description	Unit Price	Total
		<b>3G to 4G Upgrade</b>		
129	10113	V4 Essential	140.00	18,060.00
129	GPS085-S	One Time Hardware Surcharge	32.00	4,128.00
129	ACT001-S	GSM Activation		

Subtotal:	22,188.00
Total Sales Tax:	0.00
Invoice Discount:	0.00
<b>Total:</b>	<b>USD 22,188.00</b>

*Terms and Conditions:*

1. The above pricing is a good faith estimate issued in USD. Prices may be adjusted once a complete Asset List is provided to Zonar.
2. Prices for Services are based on a three-year Service Agreement unless otherwise negotiated.
3. No Hardware or Services will be provided by Zonar until Parties have executed a Service Agreement.
4. Any shipment dates identified are estimates only, and are subject to change.  
*Actual shipment dates are subject to inventory and supply availability, and will be separately confirmed by Zonar.*
5. Installation, Taxes, Travel and expenses and shipping costs will be additional charges.
6. All Leased/Bundled Hardware must be returned to Zonar after termination of Service Agreement.
7. Early termination of Service Agreement will result in early termination fees.
8. Zonar's 4G converter device, to be used with a Zonar V3 GPS unit, has a 2 year warranty.

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# Form 611

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

The respondent's email (**vanessa-torres@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 \*

Damaris Robins

Untitled Title

Department \*

Transportation

Building \*

Administration Center

83

What service or item are requesting \*

Annual Technical Support & Upgrade

Why are you requesting the service or item \*

Upgrade from Pro

Suggested replacement \*

Transfinder Plus

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. \*

N/A

What is the total cost of the purchase? \*

14,750

84



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

85

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? \*

10-2720-348-000-00-000-007-000-0000

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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DATE: February 2, 2022

440 State Street  
Schenectady, NY 12305

To: Damaris Robins

Prepared By: CJ Sohl

East Stroudsburg Area SD  
50 Vine St  
East Stroudsburg, PA 18301

Title: Account Executive  
Phone: 518-723-8208

Email: CSohl@Transfinder.com

*This Quotation is valid for 30 days*

Transfinder Products and Services	Qty.	Initial Cost	Annual Fees														
<b>Tripfinder Includes:</b> With Tripfinder, you can: <ul style="list-style-type: none"> <li>Schedule field trips using district hardware or your mobile device</li> <li>Field trip electronic request and approval process</li> <li>Budget code tracking</li> <li>Create multiple trip request and approval paths</li> <li>Field Trip Dashboard View</li> </ul> Includes: <ul style="list-style-type: none"> <li>Up to four (4) hours of online training which must be used within four (4) weeks of system installation.</li> </ul>		\$6,000	\$1,500														
<b>Infofinder Le Migration Discount</b>		<del>-\$4,500</del>	<del>\$1,400</del>														
<b>Tripfinder Pricing</b>		\$1,500	\$100														
<b>Routefinder Pro to Routefinder Plus Migration</b> Routefinder PLUS is Transfinder's easy-to-use, browser-based transportation software solution. The Routefinder PLUS implementation includes exchanging your Routefinder Pro licenses for Routefinder PLUS licenses along Implementation, Data and Training Services.  Implementation Plan Includes a Project Kickoff Call along with: <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td>Sandbox Installation with Client Data</td> <td>Conversion Testing</td> </tr> <tr> <td>Report Creation</td> <td>Online Training</td> </tr> <tr> <td>Final Data Conversion</td> <td>Go-Live/ Rollout</td> </tr> </table> Responsibilities Include: <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td>Weekly Status Meetings</td> <td>Data Conversion Services</td> </tr> <tr> <td>Report Creation Services</td> <td>Data Import &amp; Analysis Consulting</td> </tr> <tr> <td>Project Management</td> <td>Training Consulting Services</td> </tr> <tr> <td>Consulting Services</td> <td>8-weeks (1 hour each week)</td> </tr> </table> *A requirement for Routefinder PLUS Implementation is that the customer assigns a project champion and has atleast one (1) staff member attend Transfinder University	Sandbox Installation with Client Data	Conversion Testing	Report Creation	Online Training	Final Data Conversion	Go-Live/ Rollout	Weekly Status Meetings	Data Conversion Services	Report Creation Services	Data Import & Analysis Consulting	Project Management	Training Consulting Services	Consulting Services	8-weeks (1 hour each week)		\$7,500	
Sandbox Installation with Client Data	Conversion Testing																
Report Creation	Online Training																
Final Data Conversion	Go-Live/ Rollout																
Weekly Status Meetings	Data Conversion Services																
Report Creation Services	Data Import & Analysis Consulting																
Project Management	Training Consulting Services																
Consulting Services	8-weeks (1 hour each week)																

<b>Transfinder University Livestream</b> <ul style="list-style-type: none"> <li>• Routing System Proficiency Course</li> <li>• 2 days of online training in a Routefinder PLUS training dataset</li> <li>• Class hours 8:30 am-5:00 pm Eastern Daylight Time</li> </ul> <i>Next available class is TBD</i> <b>Attendee:</b> <b>Title:</b> <b>Email:</b> <b>Phone number:</b>	4	\$7,000	
<b>Transfinder Hosting Services powered by Amazon Cloud Services</b> <ul style="list-style-type: none"> <li>• Hosting includes database server, application servers, storage, and data maintenance</li> </ul> Hosting Service is due with initial purchase and is included in the future Hosting Service.		\$750	\$750
<b>Total Cost</b>		<b>\$16,750</b>	<b>\$850</b>
<b>Transfinder University Discount</b>		<b>-\$2,000</b>	
<b>Initial Cost</b>		<b>\$14,750</b>	
<b>Increase to existing Technical Support and Upgrade Fees</b>		<b>Included</b>	<b>\$100</b>
<b>Increase to existing Annual Hosting Service Fees</b>		<b>Included</b>	<b>\$750</b>

This proposal has been prepared at your request. This proposal is for completing the job(s) as described or delivering the described product(s). All invoices are due and payable upon receipt. The total system cost for any of the options, is due and payable upon installation. Any Federal and/or State Sales or local taxes are the responsibility of the Licensee.

**Approved By:**

<b>Name &amp; Title</b>	<b>Signature</b>	<b>Date</b>
-------------------------	------------------	-------------

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**Ironton Global – SIP Phone Service**

**A. Why are you requesting the service/needs?**

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

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

**Suggested replacement:** Ironton Global

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

**C. Procurement Method:**

- Met with Ironton Global to review our account, and asked for a 1-year extension for this fiscal year. The proposed a \$25.00 monthly decrease (\$300.00 annually) we received last year stays in place for FY 2022-23.

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

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

**E. Selection of winning proposal**

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

**F. Other**

N/A



**Ironton Global**  
Cloud communication: reliable, simple & affordable

# 12 Mo Term Renewal

Date March 1, 2022  
Quote # 32  
Quote Expiration March 31, 2022

IG SALES EXEC / AUTHORIZED IG RESELLER	
Name	Matt Facht
Company	Ironton Telephone Company
Address	4242 Mauch Chunk Road
City, St, Zip	Coplay, PA 18037
Phone	610-841-4100
Fax	610-799-0035
Email	mfacht@ironton.com

CUSTOMER	
Name	Brian Borosh
Company	East Stroudsburg Area School District
Address	50 Vine Street
City, St, Zip	East Stroudsburg, PA 18301
Phone	570-424-8500
Fax	570-424-7834
Email	brian.borosh@esasd.net

**SERVICE AGREEMENT TERMS:** All Ironton Global services to be purchased, provisioned and delivered to customer are as listed below. Any additions, modifications and/or omissions must be updated within a new services agreement, and any written-in changes are void. By signing this service agreement, customer agrees to be bound by the terms of service as displayed on <http://www.irontonglobal.com/about-us/terms-conditions>. These Terms and Conditions may change from time to time, although only certain limited changes are allowed during any initial contract term or agreed renewal term. THEY INCLUDE A MANDATORY ARBITRATION CLAUSE AND COVER OTHER DETAILS. All pricing and all billing are in U.S. Dollars.

PART #	SERVICE DESCRIPTION	QTY	NRC	NRC TOTAL	MRC	MRC TOTAL
IG-TRK-S-3	IG Standard Voice Trunk. Ratio of 2:1 inbound-to-outbound call paths per trunk. Unlimited minutes (inbound/outbound) on calls to 50 US States ONLY. New DID and/or Line Number Porting (LNP) must be purchased separately. 1 year term starting July 1st, 2022, ending June 30th, 2023.	40	\$ -	\$ -	\$ 18.00	\$ 720.00
IG-D-LNP-NEW	Domestic LNP (Line Number Porting). We port from 97% of the US and Canada. Porting may take up to 30 days from the day ALL paperwork is submitted.	120	\$ -	\$ -	\$ 1.00	\$ 120.00
IG-CUSTOM	Estimated Taxes and Fees	1	\$ -	\$ -	\$ 197.58	\$ 197.58

SUBTOTAL	\$ -	\$ 1,037.58
TAX RATE		
SALES TAX		
S&H	\$ -	
TOTAL	\$ -	\$ 1,037.58

**Authorized Customer Representative - Sign Below**

Signature: \_\_\_\_\_  
Print Name and Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Authorized Ironton Global Representative - Sign Below**

Signature: \_\_\_\_\_  
Print Name and Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**NOTES:** ALL orders take a MINIMUM of 30 days to complete (new or ported). TOLL FREE ORIGINATION, CONFERENCING, INTERNATIONAL & DOMESTIC TERMINATION PER MINUTE RATES & ANY ASSOCIATED CHARGES WILL APPLY UNLESS OTHERWISE SPECIFIED IN THE SERVICE DESCRIPTION. ALL CITY, COUNTY, STATE, MUNICIPAL & FEDERAL TAXES, SURCHARGES, AND FEES MAY CHANGE, ARE APPLICABLE & WILL BE APPLIED AT EACH BILLING CYCLE. E911 will be charged in accordance to all laws and municipalities. E911 will be charged for ANY AND ALL devices, extensions, lines and trunks that can reach 911. International rates are subject to change at any time. By enabling International dialing, you hereby understand that you (customer) assume all responsibilities for fraud and hacking. It is strongly advised that ALL usernames and passwords for ALL gateways, PBX, routers, switches, VPN appliances, portals, servers and other points of entry into your LAN or WAN be professionally inspected, reviewed and changed to non-default and very strong encryption user names and passwords. Under NO circumstance should ANY device be left to its default user name or password. Ironton Global services do not include LAN or WAN network support in its proposals. Should the latter be needed, it is billed at \$150/hour + Tax for remote support. All customer networks are expected to be VOICE and VIDEO ready. Ironton Global participates in the schools and libraries program (E-Rate) under SPIN 143037326. Any early termination by the customer must be given to us in writing and jointly signed by customer and approved by Ironton Global Management in writing prior to making it applicable. The pricing in this agreement reflects customer's willingness to enter into a long term service arrangement, and the parties agree that company will suffer economic loss that would be difficult to quantify precisely if customer terminates the contract early. Accordingly, to provide certainty, an early termination fee equivalent to the sum of the monthly charges that would be billed for the remainder of the agreed term of this agreement (but NO LESS than six months' charges) will be assessed on the customer in case of early termination of this agreement by either the customer or (in the event of default by customer) the company. The termination fee will be billed as a lump sum upon early termination of the agreement and is in addition to charges for service provided through the date of early termination.

• IG Voice Trunks are configured with a 2:1 inbound-to-outbound trunking capacity (20 trunks = 40 inbound call paths).

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February 23, 2022

Mr. Scott Ihle  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

RE: Proposal for Project Oversight Services  
Trane HVAC Equipment & Controls Replacement  
Bushkill Elementary School

Dear Mr. Ihle,

We are pleased to provide you with this proposal for professional services related to the oversight of the HVAC equipment and controls replacement project to be performed by Trane at the Bushkill Elementary School facility. The project will be performed under the Omnia purchasing program; therefore, D'Huy Engineering, Inc. (DEI) is not considered the design professional for this project and is not responsible for the engineering or implementation of the proposed scope which has been developed by Trane. However, DEI's involvement will be to oversee the work on behalf of East Stroudsburg Area School District in order to ensure the project scope is clearly defined and the work is completed in accordance with the Trane proposal.

DEI will include the following tasks:

1. Project Kick-Off Meeting
  - a. Meet with project stakeholders to verify that project scope and parameters have been clearly communicated and agreed upon.
  - b. Confirm local agency approvals, if necessary.
2. Engineering & Equipment Procurement
  - a. Review product data and equipment cut sheets for proposed equipment that is to be incorporated into the project ("submittal phase").
  - b. Review planned sequence of operation for system components.
  - c. Attend six (6) project update meetings with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.
  - d. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
3. Project Implementation
  - a. Provide weekly site visits to review status of equipment installation; confirm work is being completed in a neat and organized manner and allowing for future service of components.
  - b. Attend project update meetings (scheduled bi-weekly) with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.

- c. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
4. Project Completion, Closeout, and Training
- a. Perform final walk-through of facility and prepare punch list.
  - b. Observe sampled commissioning of units (commissioning to be performed by Trane) to verify proper implementation of control sequence.
  - c. Review final invoice from Trane and prepare recommendation for payment to ESASD.

Fee Proposal Including Reimbursable Expenses:        \$29,500

Services not included above shall be performed with a supplementary fee proposal or hourly in accordance with the attached rate schedule, upon request by the East Stroudsburg Area School District.

Thank you for the opportunity and we look forward to working with you on this project.

If you are in agreement with this proposal and the attached Terms and Conditions, kindly countersign this letter as your approval and return a copy to DEI for our records.

Sincerely,



Josh Grice, PE  
Principal

Attachments: Trane Proposal  
                  DEI Fee Schedule

Acceptance:    East Stroudsburg Area School District

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



D'HUY Engineering, Inc.

*A Tradition of Excellence*



D'HUY ENGINEERING, INC.  
FEE SCHEDULE

Effective January 1, 2022

	<u>Hourly Rate</u>
Research Assistant/Data Processor	\$65.00
Assistant Project Manager	\$75.00
CAD Operator	\$85.00
Senior CAD Operator	\$95.00
Engineer in Training	\$100.00
Engineer	\$120.00
Field Representative	\$110.00
Senior Field Representative	\$140.00
Certified Cost Estimator	\$140.00
Technical Specialists	\$140.00
Designer	\$140.00
Project Manager	\$140.00
Licensed Architect	\$160.00
Senior Engineer	\$150.00
Senior Project Manager	\$160.00
Principal	\$190.00
Senior Principal	\$210.00



D'HUY Engineering, Inc.

# Form 611

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

The respondent's email (**elizabeth-kolcun@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 \*

Denise Rogers

Untitled Title

Department \*

Athletics

Building \*

JTL

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What service or item are requesting \*

New scoreboard for upper field (football/soccer/field hockey)

Why are you requesting the service or item \*

The current scoreboard is not working properly and maintenance has not been able to fix it. Scoreboard is approximalety 23 years old

Suggested replacement \*

Nevco LED scoreboard with wireless handheld controler and in-board wireless receiver kit and Cavalier caption

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. \*

Nevco \$7981.65, OES \$10,766 and DGS Sports \$13, 611

What is the total cost of the purchase? \*

\$7981.65 paid with St. Luke's funds

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## Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: 3 quotes were received

## Was this purchase budgeted? \*

No

## 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

94

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

PA COSTARS #014-084

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-3250-610-100-20-517-550-000-5001

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.

Funds from St. Luke's contract will be used to pay for this scoreboard.

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

Google Forms

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# NEVCO

## QUOTATION

MODEL 3658 WITH HANDHELD WIRELESS CONTROL  
PA COSTARS# 014-084

Account Name	EAST STROUDSBURG HIGH SCHOOL SOUTH	Created Date	2/11/2022
Quote Number	00132858	Expiration Date	4/12/2022
Contact Name	Denise Rogers	Prepared By	Mark Hubert
Title	Athletic Director	Title	Display and Scoring Consultant
Phone	(610) 703-3211	Phone	(610) 247-4358
Email Address	<a href="mailto:denise-rogers@esasd.net">denise-rogers@esasd.net</a>	Email Address	<a href="mailto:mhubert@nevco.com">mhubert@nevco.com</a>

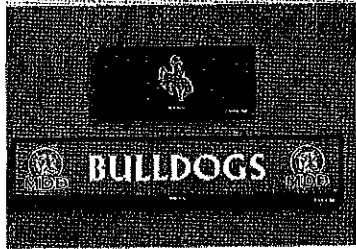
Quantity	Model/Part #	Product Description	Line Item Description	Color	Dimensions L x H x W/D	Total Price
1.00	3658	Football LED Scoreboard with Amber/Red Digits	Red Led Digits	#104 Medium Purple	16'x5'x8"	USD 6,597.42
1.00	235-5001 Non-Std Caption-Outdoor	Caption In Place of Standard Outdoor	CAVALIERS			USD 50.22
1.00	802-0301 - MPCX2 (Football)	Wireless Handheld Control			0.3'x0.6'x0.1'	USD 302.25
1.00	MPCX2 Rec - Outdoor X6xx	In-board Wireless Receiver Kit				USD 511.50

Ttl Shipping Wt (lbs)	480	Subtotal	USD 7,461.39
County	MONROE	Freight	USD 520.28
		Total	USD 7,981.65

**Due to supply chain issues resulting from the pandemic, freight pricing and anticipated schedule for delivery along with performance of services are subject to change.**

Customers who purchased items in this quote also purchased the following:

**Stadium Pro Sound Series**



- Stadium Pro 1000 series and Stadium Pro 2000 series available
- Custom designed for the athletic market to provide complete coverage
- Single-point sound source system located at scoreboard
- Speakers and subwoofers will deliver clear, intelligible voice and concert quality music at high decibel levels throughout your facility
- 5 Year Warranty on loudspeakers and custom designed speaker cabinet

**Scorbitz**



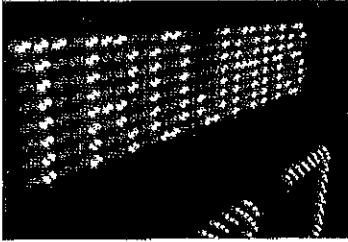
- Unlimited advertising revenue potential
- Real-time, streaming scores and updates on your smart phone and other internet devices
- Post or check upcoming game schedules
- Send notifications to phone to let fans know the game is about to start and after the game with the final score
- Enhance your relationships with fans and alumni

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# NEVCO

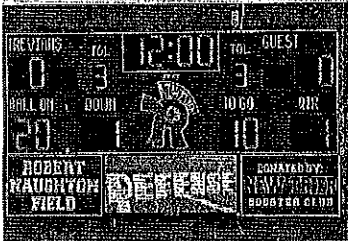
## QUOTATION

### Electronic Team Names (ETN)



- Customize the team names
- Easily changed from game to game
- Program team names using the console control
- Bright, long-lasting, energy-efficient LED
- Perfect for Multi-team Complexes or facilities that host Tournaments
- Available on most models

### Message Centers



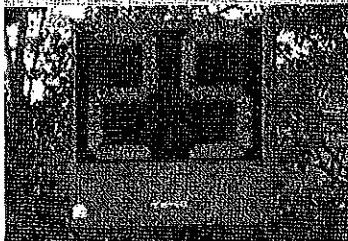
- Flexible advertising solution
- Exciting in-game animations
- Display additional stats and player info
- Long-lasting LED technology
- Full color and monochrome (red or amber)
- Many sizes to fit your scoreboard and venue

### Extended Warranty



- Additional protection for 24 months
- Same terms as the included 5-year warranty
- Available for indoor or outdoor scoreboards
- Longest warranty available in industry

### Delay of Game Timer (DGT)



- Large 30" digits easily seen from anywhere on the field
- Bright, long lasting, energy efficient LEDs
- Hand-held switch included for easy operation
- Operate wired or wireless
- Sponsor advertising panels available
- Also available with hand-held control for officials use

### Decorative Truss



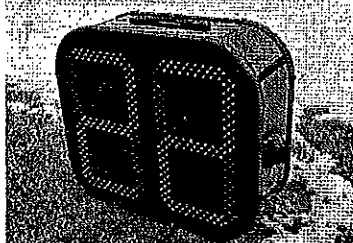
- Add a unique and professional look
- Durable powder-coated finish
- Easy installation
- Available in many configurations and sizes
- Add decorative letters and/or team mascot

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# NEVCO

## QUOTATION

### Segment Timers



- Lithium Ion battery: 6+ hours of operation
- Up to 40 programmable segments
- Portable, battery-operated (AA) hand-held control
- Auto horn and auto advance for each segment
- Change to next or previous segment while in use
- Available in 2 sizes with red or amber digits

### 3-in-1 Scorers Table



- Upgradable from Non-Lit to Rear-Lit to LED (cartridge-based system)
- Expandable: add on 8' or 10' sections for longer, seamless table
- Proven, Unique Transport System for easy storage, moving and maneuverability
- Floor Saver Footings protect your floor and hold table in place
- Industrial Powder Coat Finish resists scratches

### Billing/Shipping Information

Bill To Name EAST STROUDSBURG HIGH SCHOOL SOUTH  
 Bill To 279 N Courtland St  
 East Stroudsburg, PA 18301  
 USA

Ship To Name EAST STROUDSBURG HIGH SCHOOL SOUTH  
 Ship To 279 N Courtland St  
 East Stroudsburg, PA 18301  
 USA

### Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

All Scoreboards and Message Centers are UL Listed and most come with our free 5-year guarantee (Exception: Special promotion/packages may have shorter warranty and are noted in product descriptions). Portable Production Kits carry a 3-year guarantee. Wireless components and Solar Power Kit carry a 2-year guarantee. Hand-held controls and switches carry a 1-year guarantee. Performance and Payment Bonds, if required, will include a one-year warranty after substantial completion.

STATE TAX EXEMPT FORM MUST BE SUBMITTED WITH ORDER OR TAXES WILL BE INVOICED.

Scoreboards are available in 15 standard colors at no extra charge. Please contact your consultant for production/shipping lead times.

Purchase Order  
Address

Nevco Sports, LLC  
301 East Harris Ave  
Greenville, IL 62246-2151

Remit To Address

Nevco Sports, LLC  
P.O. Box 74758  
Chicago, IL 60694-4758  
800.851.4040 / 618.664.0360

### Quote Acceptance

Signature \_\_\_\_\_

Title \_\_\_\_\_

Name \_\_\_\_\_

Date \_\_\_\_\_

100



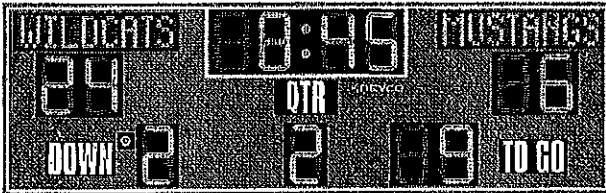


MODEL 3658 WITH HANDHELD WIRELESS  
CONTROL.  
PA COSTARS# 014-084

101

## Model 3658

Mid Size Football Scoreboard. Similar to the 3655 but optimized for football with only one digit for Down. Shown with optional Electronic Team Names (ETN's). ETN's allow you the flexibility to customize the team name for every team that plays at your facility.



7,094 board  
325 controller  
550 receiver

### All 3600 Series boards include:

- Wide range of models to select from; select the ideal model for your facility
- Lighted time colon and decimal; automatically adjusts to 1/10th of a second
- Large digits easily seen from long distances
- White outline striping separates features for greatest readability - standard on all outdoor scoreboards
- Built-in horn
- Bright, long-lasting, energy-efficient LEDs

DESIGN YOUR OWN SCOREBOARD

### PRODUCT DETAILS

WEIGHT: 315 lbs.

DIMENSIONS: 16ft x 5ft x 8in

DIGIT SIZE: 18 in. High Intensity Red, Amber or Translucent White LED Digits

COLORS: Cardinal Red, Desert Tan, Electronic Blue, Forest Green, Golden Yellow, Kelly Green, Maroon, Medium Purple, Midnight Blue, Navy Blue, Print Black, Royal Blue, Silver Gray, Teal Blue, Team Orange

SPORTS: Football

CAPTION TYPE: Electronic Team Names (shown above) or Non-Lit Caption Plates

### DOCUMENTS

#### SPECIFICATION DOCUMENTS:

[Model 3658 Product Specs \(Football\)](#)

[Model 3658 CSI Specs \(Football\)](#)

#### MANUALS:

[Installation Manual](#)

#### INSTALLATION PRINTS:

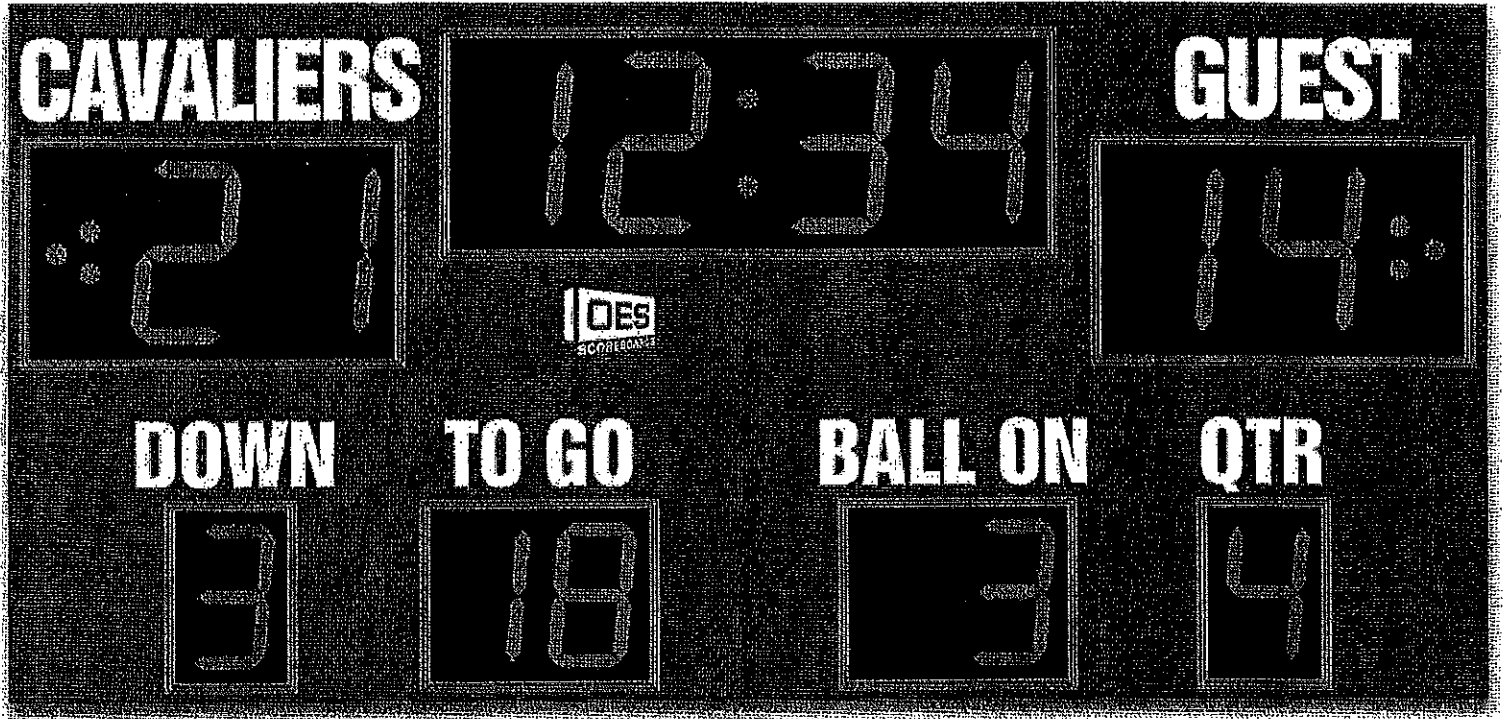
[Hanging the Cabinets](#)

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East Stoudsburg HS

Representative:  
Doug Resetar  
dresetar@oes-inc.com



*Handwritten scribble*

*10, 16 to*



Model:  
M8015A  
Dimensions:  
17'W x 7'H

HOME to CAVALIERS

Enclosure:  
RAL4007  
LEDs:  
Red  
Vinyl:  
White #101

Version: 1a  
Date: February 2022  
Signature:

103



www.oes-scoreboards.com

DISCLAIMER: Figure shown is 6ft tall for reference. Concept images presented are for visualization purposes only and may not be an exact representation of the actual product. We do, however, strive to make it as accurate as possible.



OES Inc.  
 4056 Blakle Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3795

**Quote**

Number: 38082      Date: 16-Feb-22

To

East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 United States of America

Quote To

Denise Rogers  
 East Stroudsburg South High School  
 270 North Gordon Street  
 East Stroudsburg, PA 18301  
 United States of America

Ph: 570-424-8471

Terms		Ship Via	Salesperson	
See Notes		Best Way	RESETD	
Quantity	Description	Unit Price	Amount	
	Reference: E Strouds S FB			
1	Line: 001 Part: M8015AURV      Rev: OES Football Scoreboard Specifications Weight: 719 lbs Dimensions: W: 15', H: 7', D: 6" Construction: Aluminum enclosure with shatter resistant Lexan digit covers Enclosure Paint Color: Dark Purple RAL4007 Compatible sports: Football, Track, Lacrosse, Soccer, Rugby, Field Hockey  Digit sizes: Time: 22" Home and Guest Scores: 22" Down: 17" Ball On: 17" Yards to Go: 17" Quarter: 17" Possession: 6" Arrow Digit Colors Red  Team names and Captions: Vinyl Vinyl Color: White	US\$8,600.00	US\$8,600.00 US Dollars	
1	Line: 002 Part: HOMETEAM-VYL      Rev: Custom Home Vinyl Replace HOME with CAVALIERS	US\$0.00	US\$0.00 US Dollars	



OES Inc.  
4056 Blakie Road  
London, ON N6L 1P7  
Canada

Ph: 519-652-5833  
Fax: 519-652-3795

**Quote**

Number: 38082-12      Date: 16-Feb-22

To

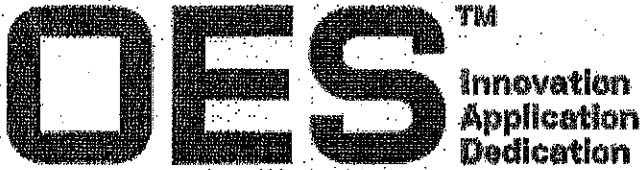
East Stroudsburg Area School District  
30 Vine Street  
East Stroudsburg, PA 18041  
United States of America

Quote To

Denise Rogers  
East Stroudsburg South High School  
279 North Corland Street  
East Stroudsburg, PA 18041  
United States of America

Ph: 570-424-8471

Terms		Ship Via		Salesperson	
See Notes		Best Way		RESETD	
Quantity	Description	Unit Price	Amount		
1 ea	<p>Line: 003 Part: RFD-XB0 Radio Kit - Outdoor 900 MHz</p> <p>Rev:</p> <p>Wireless communication to scoreboard. In some cases, RF Radio interference may occur causing equipment to not function as intended. In this case, hard wiring would be required and the customer would be responsible for any additional associated charges.</p>	US\$310.00	US\$310.00 US Dollars		
1 ea	<p>Line: 004 Part: ISC-HHX ISC-HHX w/900MHz RF</p> <p>Rev:</p> <p>Features:</p> <ul style="list-style-type: none"> <li>- Enclosure: Durable Handheld</li> <li>- LCD: 2.6" Graphic, with TriColor Backlit</li> <li>- Keypad: 4 Application Specific Buttons, 4x3 Numeric, Dedicated buttons for RUN/STOP &amp; HORN, MENU</li> </ul> <p>Dimensions: 5.75" (W) x 3.5" (H) x 1" (D), 1 lbs.</p> <p>Electrical:</p> <ul style="list-style-type: none"> <li>- Long Lasting Li-Ion Battery</li> <li>- Charger Power Input: 110-220V, 0.15A (USB Mini)</li> <li>- Wireless: 900MHz FHSS</li> </ul> <p>Included (Per Unit):</p> <ul style="list-style-type: none"> <li>- Controller and Charger</li> </ul> <p>Setup:</p> <ul style="list-style-type: none"> <li>- Program: Latest HHX</li> <li>- Protocol &amp; Sports: Pro Football, Soccer, Track, Lacrosse, Field Hockey</li> </ul>	US\$374.00	US\$374.00 US Dollars		



OES Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3795

**Quote**

Number: 38082-P      Date: 18 Feb 22

**To**

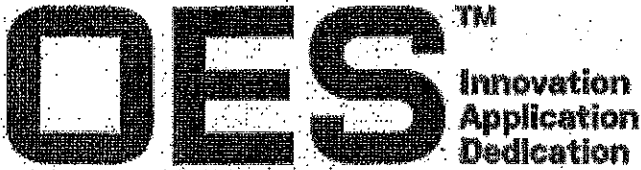
East Stroudsburg Area School District  
 60 Vine Street  
 East Stroudsburg, PA 18301  
 United States of America

**Quote To**

Denise Rigals  
 East Stroudsburg South High School  
 279 North Cortland Street  
 East Stroudsburg, PA 18301  
 United States of America

Ph: 570-424-8471

Terms		Ship Via		Salesperson
See Notes		Best Way		RESETD
Quantity	Description	Unit Price	Amount	
1	Line: 005 Part: HW186J Carry Case - ISC-HHX Black Case, Handle, Foam Insert, Dual Latches Rev: Capacity: ISC-HHX controller & Charger Dimensions: 9.4" (L) x 7.4" (W) x 5.5" (H) ea	US\$87.00	US\$87.00 US Dollars	
1	Line: 006 Part: SHIP Estimated Freight Freight is Estimate Only Official Freight Quote to be Generated before shipping ea	US\$1,395.00	US\$1,395.00 US Dollars	
This quote is valid for 30 days. All prices quoted are in US Funds. Please reference the quote # on your Purchase Order. All applicable sales taxes are extra unless appropriate tax exempt documentation is provided. Federal ID Number is required before shipping to the USA. Option 1 (supply only) Estimated Delivery: 8-10 weeks after receipt of acceptable Purchase Order and Down Payment. Payment Terms: - 50% down payment with purchase order - 50% on completion of assembly and readiness to ship. Payment due prior to goods shipping from OES facility - Payment terms subject to credit review and approval by OES Terms and Conditions: OES General Terms and Conditions apply, reference form GTC082020 attached. Warranty: As per OES General Terms and Condition, reference form GTC082020,		<b>Total:</b>	US\$10,766.00	



OES Inc.  
 4056 Blakie Road  
 London, ON N6L 1P7  
 Canada

Ph: 519-652-5833  
 Fax: 519-652-3796

<b>Quote</b>	
Number: 38082-P	Date: 16 Feb 22

**To**

East Stroudsburg Area School District  
 50 Viro Street  
 East Stroudsburg, PA 18001  
 United States of America

**Quote To**

Denise Rogers  
 East Stroudsburg South High School  
 279 North Oakland Street  
 East Stroudsburg, PA 18001  
 United States of America

Ph: 570-424-8471

Terms		Ship Via	Salesperson
See Notes		Best Way	RESETD
Quantity	Description	Unit Price	Amount
	<p>with the following exceptions:</p> <ul style="list-style-type: none"> <li>- OES Manufactured Scoreboards, video products including scoring tables, and ISC Series Controllers – 5 years after shipment from factory</li> <li>- OES Indoor Retrofit Digit Klts – 5 years after shipment from factory</li> <li>- OES Outdoor Retrofit Digit Klts – 1 year after shipment from factory</li> </ul> <p><b>PLEASE NOTE:</b>            Your order does not retain any performance obligation remaining from OES Inc., such as installation or other services and is specific to your Entity. Warehousing fees are applied on orders not picked up within 7 days of the original ship date. We regret we cannot issue refunds on any deposits made.</p> <p>Scoreboard display products are UL, Entela, or QPS listed for use in Canada and USA. Please contact your sales representative for additional information.</p> <p>Purchase Order # TBD            Federal Tax ID# TBD            Tax Exempt Documentation: TBD</p> <p>Per OES Inc.: Doug Resetar            412-889-6566            dresetar@oes-inc.com</p> <p>www.oes-scoreboards.com            OES Inc. is ISO 9001 Certified.</p> <p>Signature / Order Acceptance text box:            Approved By:            Name _____            Title _____            Date _____            Signature _____</p> <p>Due to fuel surcharge increases, shipping rates are subject to change without prior notice.</p> <p>This Quotation Firm 30 Days, and Subject to the Terms and Conditions Noted Above</p>		

**DGS SPORTS**  
**P.O. BOX 51349**  
**PIEDMONT, SC 29673**  
**P: 864.335.4053 F: 864.335.4055**  
**info@dgssports.com**

# Quote

Date	Quote #
2/21/2022	7546

<b>Name / Address</b>
EAST STROUDSBURG HIGH SCHOOL DENISE S ROGERS 279 NORTH COURTLAND- STREET EAST STROUDSBURG, PA 18301

<b>Ship To</b>
EAST STROUDSBURG HIGH SCHOOL DENISE S ROGERS 279 NORTH COURTLAND- STREET EAST STROUDSBURG, PA 18301

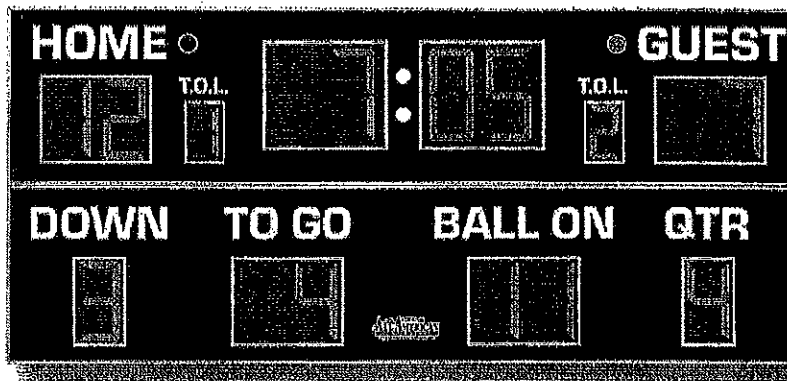
<b>Rep</b>	<b>Terms</b>

Qty	U/M	Item	Description	Price	Total
1	EA	K8418RV2	8000 SERIES FOOTBALL SCOREBOARD. 8' H X 15' W.	11,081.00	11,081.00T
1	EA	KT02946P	WIRELESS CONSOLE WITH SLIP SHEETS AND HARD COVER CASE	1,080.00	1,080.00T
		SHIPPING	SHIPPING	1,450.00	1,450.00T

NOTE: **PRICE SUBJECT TO CHANGE.**			<b>Subtotal</b>	\$13,611.00
			<b>Sales Tax (0.0%)</b>	\$0.00
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Total</b>	
864-335-4053	864-335-4055	info@DGSSports.com	\$13,611.00	



**OUTDOOR SCOREBOARD  
8418 FOOTBALL**



<b>OVERALL DIMENSION</b>	8' high x 18' wide x 4.75" deep.
<b>INFORMATION DISPLAYED</b>	Game Time, Home Score, Guest Score, Time Outs Left, Down, To Go, Ball On, Quarter
<b>DIGITS</b>	Bright Red, 7-Segment LEDs
<b>TIMER</b>	24" High Digits, Shall register 0:00 - 99:59
<b>SCORING</b>	21" High Digits, Shall register 0-99.
<b>QUARTER</b>	21" High Digits, Shall register 1-4.
<b>DOWN</b>	21" High Digits, Shall register 1-4.
<b>TO GO</b>	21" High Digits, Shall register 1-99.
<b>BALL ON</b>	21" High Digits, Shall register 1-99.
<b>TIME OUTS LEFT</b>	14" High Digits, Shall register 0-9.
<b>CAPTIONS</b>	White vinyl captions.
<b>CONSTRUCTION</b>	4" extruded aluminum case, .093" thick. Face panels are 22 GA Galvaneal, finished in choice of colors (Black, Dark Blue, Bright Blue, Violet, Maroon, Red, Dark Green, Green, custom colors available).
<b>ELECTRONICS</b>	100% solid state, microprocessor controlled system.
<b>SERVICING</b>	Front access for ease of servicing. Plug in modules for ease of replacement.
<b>MICROPROCESSOR CONTROL CONSOLE</b>	Extruded Aluminum, high impact low profile microprocessor control console, latest state of the art, user friendly. Size: 13.25" wide x 5" high x 9" deep. Weight: 6 lbs. Microprocessor to be supplied with 25 feet of cable (hardwire). Microprocessor control console with membrane keyboard provides for direct entry of all information. Radio Control is available.
<b>JUNCTION BOX</b>	One junction box 5" x 3" with cover and plug. (Hardwire)
<b>DATA CABLE</b>	Two (2) twisted pair, direct burial.
<b>POWER REQUIREMENTS</b>	115 VAC. One 20A circuit is recommended.
<b>INSTALLATION</b>	May be installed on two posts. Mounting brackets are supplied with scoreboard.
<b>WEIGHT</b>	Net 563 lbs. / Shipping 700 lbs.
<b>WARRANTY</b>	Five year guarantee against defects in materials and workmanship. Factory repair service for parts in warranty. Union label.

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**Subject:** Form 611

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

**Date:** 2/23/2022, 10:09 AM

**To:** matthew-hirsch@esasd.net

V.I.B.Y

Thanks for filling out Form 611

Here's what was received.

[Edit response](#)

## Form 611

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

Your email ([matthew-hirsch@esasd.net](mailto:matthew-hirsch@esasd.net)) was recorded when you submitted this form.

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Procurement Form**

Name of Requestor \*

Matt Hirsch

Untitled Title

Department \*

Facilities

Building \*

JT Lambert

What service or item are requesting \*

Door Hardware and window frame replacement

Why are you requesting the service or item \*

To make the front entrance safer with a secured vestibule

Suggested replacement \*

Door Hardware and window frame replacement

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

\$25,000

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

The A.G. Mauro Company \$25,100  
Holmes Building Services, LLC \$27,151  
The Bardman CO., LLC \$27,882

What is the total cost of the purchase? \*

\$25,100

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

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

008-289

Which Fund will be charged? \*

10

What account will be charged? \*

10-2620-431-20-517-008

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

The A.G. Mauro Company is the lowest and who we selected.

Any additional information you would like to provide.

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[Report Abuse](#)

V.I.B.I

Quote GME 01/27-02 REVISED  
Date February 21, 2022



**THE A. G. MAURO COMPANY**

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

**ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES**

EAST STROUDSBURG AREA SD  
50 VINE ST  
EAST STROUDSBURG PA 18301

Job Name: JTL INTERMEDIATE  
SECURE VESTIBULE  
Job Location:

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

**WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:**

- 5 EXIT DEVICE 16-63-8810-NO TRIM-32D
- 1 EXIT DEVICE 16-8804-NO OS TRIM-32D
- 8 CYLINDER DG2
- 1 MULLION L980S
- 2 MULLION 980S
- 3 MULLION SEAL
- 1 ELECTRIC STRIKE 9600 x SMART PAK
- 1 CONTACT DPDT
- 3 PULL BF259-32D
- 12 PUSH PLATE 70C-26D

AND

- 1 HOLLOW METAL SPECIAL SIDELITE FRAME, PER ATTACHED SKETCHES
- REUSE EXISTING HOLLOW METAL DOORS.

INSTALLED PRICE: \$ 25,100.00

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

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

GREG ECKARD

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

MANAGER - OUTSIDE SALES

will be applied on invoices after 60 days.

geckard@agmauro-hbg.com CELL 717-779-8099

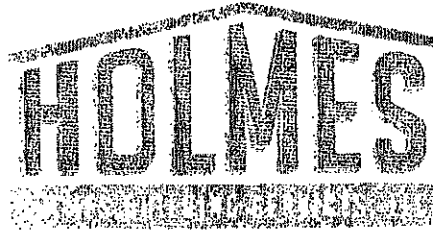
All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

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

DATE OF ACCEPTANCE \_\_\_\_\_

BY \_\_\_\_\_

V.I.B. 2



321 East Chestnut Street  
Cleona, PA 17042-2404  
www.holmesbuildingservices.com  
PA093862

(717) 454-0725  
FAX (717) 454-0261  
doug@holmesbuildingservices.com

# Proposal

Proposal Number: 22-02-013REV

Proposal Submitted to: East Stroudsburg Area School District Date: February 21, 2022

Street: 50 Vine Street City: East Stroudsburg State: PA Zip: 18301

Home/Office #: \_\_\_\_\_ Cell #: 570-202-5157 Email: Matthew-hirsch@esasd.net

Job Name: Intermediate Secure Vestibule Location: same

Plan Date & Name: N/A

This proposal is based on a request by Mr. Matthew Hirsch and a site visit prior to this proposal. We are pleased to offer this proposal and specifications for the above referenced project. Schedule will allow for any material ordering lead time and subcontractor scheduling. The quotation is based on an uninterrupted schedule of work during regular work hours; no overtime and no scale wages. Site will be ready and prepared for unobstructed access to the work.

### Scope of Work:

One hollow metal side lite frame  
Reuse hollow metal doors

Six exit devices  
Five mullions  
Eight cylinders  
One electric strike  
Twelve push plates  
Three pulls  
Three mullion seals  
1 DPDT contact

Installation

We propose to furnish material and labor-complete with above specifications, for the sum of:

Twenty-seven Thousand, One Hundred Fifty-one and 00/100 Dollars \$27,151.00

### Payments as follows:

Selection A: Applications for payments will be submitted to the engineer of record by the contractor on the last day of each month. Certificates for payments will be issued by the engineer, and then the owner shall make progressive payments on account of the contract sum to the contractor as provided below.



The period covered by each application for payment shall be one (1) calendar month ending on the last day of the month. Applications for payment shall indicate the percentage complete of each portion of the work as of the end of the period covered by the application for payment.

The amount of each progress payment shall be computed as follows: take the portion of the contract sum properly allocable to the completed work as determined by multiplying the percentage of completion of each portion of the work by the share of the contract sum allocated to that portion of the work. Pending final determination of the cost to the owner of changes in the work, amounts not in dispute shall be included. Add that portion of the contract sum properly and allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction. Subtract the aggregate of previous payments made by the owner. Final payment, consisting of the entire unpaid balance of the contract sum, shall be made by the owner to the contractor upon final completion of the punch list and approved by the engineer of record.

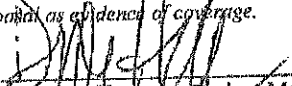
#### Exclusions and Clarifications:

The following exclusions and clarifications are an integral part of our proposal and considered to be part of any and all subsequent contractual agreements for this project.

- *Municipal Building Permit Fees.*
- *Inspection Fees.*
- *Testing Fees.*
- *Winter protection or snow removal.*
- *Sinkhole remediation.*
- *Rock excavation.*
- *Schedule delays by weather or circumstances out of the contractor's control.*
- *Dewatering.*
- *Costs incurred for PE seals or shop drawing supervision.*
- *Payment, Bid, Performance or Maintenance Bonds.*
- *Liquidated Damages.*
- *Owner/Engineer to certify existing conditions for required bearing capacity.*
- *Lead paint testing and remediation.*
- *Return trips for GWB touch up after primer if: paint by others.*
- *Any differences in color and/or finish of new work matching and/or lining up with existing work.*
- *Repair and/or replacement of any rotten or unsuitable materials.*
- *No fire proofing and/or sealant at mechanical penetrations.*

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to our standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon HBS written change orders, and will become an extra charge over and above the estimate. Any delays or schedules are contingent upon no strikes, accidents or delays beyond our control. Law requires that any deposit or down-payment required by the contractor before work begins may not exceed the greater of (a) one-third of the total contract price or (b) the actual cost of any special equipment or custom made material which must be special ordered in advance to meet the completion schedule. Owner agrees to allow the contractor to display a sign on the property in plain view upon acceptance of this proposal and for a period of thirty (30) following completion of the project. Owner to provide fire and other necessary insurance; the General Contractor is properly insured to perform this work. A certificate of insurance will be provided upon completion of this proposal as evidence of coverage.

Authorized Signature

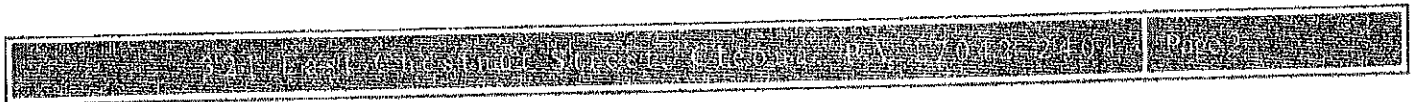
  
Douglas Harman, Project Manager  
Holmes Building Services, LLC

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_





V1.B.3

**Subject:** JTL Intermediate Secure Vestibule  
**From:** "Dean Bardman" <db@thebardmanco.net>  
**Date:** 2/21/2022, 2:52 PM  
**To:** <matthew-hirsch@esasd.net>

\$27,882.00

Remove Window Unit, Supply and Install  
Corner HM Window Unit with ¼" tempered glass  
with pass-through cased opening and sill  
Hardware Existing Doors  
Disposal and Wiring by Owner

6- Exit Devices 5- 8804 1-8810 for existing doors  
1-Lockset 8200 Interior WD  
1-Threshold ¼" high for existing carpet  
6-contacts DPDT  
3- Pulls Rockwood BF259  
3-Mullions 980S (1 lockable)  
8-Cly. DG2  
1-Strike 9600

**THE BARDMAN CO., LLC**

*Commercial Doors, Frames, & Hardware*

**Dean Bardman - Owner**

1710 Huffs Church Road

Barto, PA 19504

Phone: 610-845-7293

Fax: 267-923-5365

Cell: 484-357-5132

E-mail: db@thebardmanco.net

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**Subject:** Form 611

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

**Date:** 2/23/2022, 10:27 AM

**To:** matthew-hirsch@esasd.net

V.I.C.Y

Thanks for filling out \_\_\_\_\_ Form 611

Here's what was received.

[Edit response](#)

## Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

Matt Hirsch

Untitled Title

118

Department \*

Facilities

Building \*

High School North

What service or item are requesting \*

Secondary stage curtain replacement

Why are you requesting the service or item \*

The curtains are in very bad shape

Suggested replacement \*

New curtains

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

\$25,000

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

Center Stage Lighting & Rigging \$24,804  
Craig Friedman Production \$27,515  
Blue Chip Sound \$30,250

What is the total cost of the purchase? \*

\$24,804

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: \_\_\_\_\_

Was this purchase budgeted? \*

No

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

120

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

310203

Which Fund will be charged? \*

10

What account will be charged? \*

TBD

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

Center Stage is the lowest price and who we selected.

Any additional information you would like to provide.

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Center Stage Lighting & Rigging, Inc.  
1401 East Woodlawn Street  
Allentown, PA 18109-1554

Voice: (610) 351-2882  
Fax: (610) 351-2969  
info@centerstagelighting.net

Job provided on DEC 22 21 For:  
Matthew Hirsch  
East Stroudsburg School District

50 Vine Street  
East Stroudsburg, PA 18301

Phone: (570) 202-5157 Ext:  
Cell: Fax:  
Email: matthew-hirsch@esasd.net

Quote By: Chris Connelly  
Our Job #: - 21319-1  
Job Status: Inquiry  
Purchase Order:

Ship Via:  
Return Via:

Invoice To: East Stroudsburg School District  
50 Vine Street  
East Stroudsburg, PA 18301

Job Site:  
Room:  
Address:

Terms: COD

Prep  
Delv./Pick Up Thu DEC 30 21  
Start Time  
End Time  
Return

Contact: () -  
Cell:() -

Description: North HS Curtains

**MISCELLANEOUS**

QTY	Description	Unit Price	Extended
1	Remove old and install new curtains	1800.00	1800.00
1	Est Shipping	195.00	195.00
<b>Misc. Total:</b>			<b>\$ 1,995.00</b>

**SALES ITEMS**

QTY	Description	Unit Price	Extended
3	Traveller Pairs IFR Color Black	3213.00	9639.00
1	Main Curtain Traveller Pair IFR Color TBD	5654.88	5654.88
6	Leg Curtains IFR Color Black (3 Sets)	563.47	3380.82
1	Main Valence Panel IFR Color TBD	2096.78	2096.78
2	Full Stage Border Curtains IFR Color Black	1018.76	2037.52
<b>Sales Items Total:</b>			<b>\$ 22,809.00</b>

**Job Grand Total: \$ 24,804.00**  
PAID TO DATE: \$ 0.00  
BALANCE: \$ 24,804.00

V.I.C.2

Estimate

# Craig Friedman Production

1715 N. Main Ave  
Scranton, PA 18508

NAME / ADDRESS East Stroudsburg School District 50 Vine Street East Stroudsburg, PA 18301		DATE	ESTIMATE NO.	
		2/2/2022	20224	
		TERMS	FOB	PROJECT
ITEM	DESCRIPTION	QTY	COST	TOTAL
Drapes	3 Traveller Pairs IFR Color Black	3	3,415.00	10,245.00
Drapes	1 Main Curtain Traveller Pair IFR Color TBD	1	5,890.00	5,890.00
Drapes	6 Leg Curtains IFR Color Black (3 Sets)	6	590.00	3,540.00
Drapes	1 Main Valence Panel IFR Color TBD	1	2,290.00	2,290.00
Drapes	2 Full Stage Border Curtains IFR Color Black	2	1,250.00	2,500.00
SERVICE	Remove old and install new curtains	1	2,500.00	2,500.00
shipping	shipping	1	550.00	550.00
		<b>SUBTOTAL</b>		\$27,515.00
		<b>SALES TAX (6.0%)</b>		\$0.00
		<b>TOTAL</b>		\$27,515.00

SIGNATURE \_\_\_\_\_

123



10 S Commerce Way  
 Bethlehem, PA 18017  
 Voice: 610-837-8900 Fax: 610-837-8901

V.I.C.3

**PROPOSAL**

DATE	PROPOSAL #
2/2/2022	11922

NAME/ ADDRESS

Center Stage Lighting & Rigging, Inc  
 1409 E Woodlawn Street  
 Allentown, PA 18109

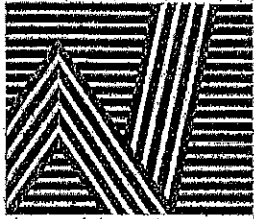
DESCRIPTION	TERMS	PROJECT	
	Due on receipt	Curtain Install	
	QTY	COST	TOTAL
Replacement Draping			
Drape package consisting of: 3 Traveller Pairs IFR Color Black 1 Main Curtain Traveller Pair IFR Color 6 Leg Curtains IFR Color Black (3 Sets) 1 Main Valence Panel IFR Color TBD 2 Full Stage Border Curtains IFR Color Black	1	26,250.00	26,250.00T
Labor	1	4,000.00	4,000.00T
Sales Tax Exempt		0.00%	0.00
<b>TOTAL</b>			<b>\$30,250.00</b>

Designs and equipment lists in this proposal are Intellectual Property of Blue Chip Sound and can not be duplicated or used for the purpose of obtaining other designs or bids without the express written permission of Blue Chip Sound. All work to be completed in a substantial workman like manner according to the specifications submitted, per standard practices. Any alterations or deviation from above specifications involving extra cost will become an extra charge over and above the proposal. All outside events are paid in full rain or shine. All agreements contingent upon accidents or delays beyond our control. Proposal price good for 15 days. Upon acceptance of proposal signature required to begin work.

SIGNATURE \_\_\_\_\_

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Wayfare Sports Floors

V.I.D.1

February 11, 2022

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

Dear Robert:

Thank you for allowing Wayfare Sports Floors the opportunity to quote your gymnasium floor project.

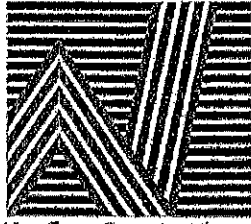
**Scope of Work:**

1. Complete sanding of floor using ride on sanders requiring 220 (three phase electric).
2. Complete vacuum and preparation of the floor.
3. Apply first coat of Hillyard Basecoat II water-based sealer to the entire floor.
4. Complete screening of floor with a 120-grit screen.
5. Complete vacuum and preparation of the floor.
6. Apply second coat of Hillyard Basecoat II water-based sealer to the entire floor.
7. Complete screening of floor with a 120-grit screens.
8. Complete vacuum and preparation of the floor.
9. Repaint all existing game lines.
10. Abrade newly painted areas with Hillyard Maroon pads.
11. Abrade the remainder of the floor with 3M SPP pads.
12. Complete vacuum and preparation of the floor.
13. Apply one coat of Hillyard Basecoat II water-based primer sealer to the entire floor.
14. Apply one coat of Hillyard 1907 water-based gym finish to the entire floor.

**Location & Pricing:**

J M Hill Elementary Gymnasium

\$11,154.00



Wayfare Sports Floors

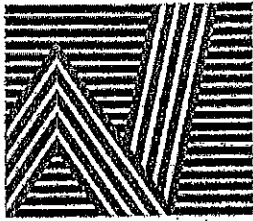
**Special Considerations:**

1. Commonwealth System (COSTAR) #0000534325
2. All product, equipment and labor will be provided by Wayfare Sports Floors.
3. Oil based finishes can be used in place of the water-based finishes proposed in the scope of work if desired.
4. East Stroudsburg Area School District agrees to provide a dumpster for debris.
5. East Stroudsburg Area School District agrees to provide an electrician to hook and unhook electric cables to electric power box.
6. East Stroudsburg Area School District agrees to provide paint codes for nonstandard colors.
7. East Stroudsburg Area School District agrees to turn off the ventilation system when each coat of sealer and finish is applied and turned back on 1 to 1.5 hours after each coat of sealer and finish is applied.
8. Polo Plaz brand products may be substituted in place of Hillyard Branded Products.
9. We can remove and replace the damaged portion of the wood floor by the two outside doors. These areas are approximately 6' x 6' each. An additional cost of \$1,440.00 will apply if you would like this additional work to be completed.

Thank you,

Chris Smith  
Wayfare Sports Floors  
409 Hooper Road  
Endwell, NY 13760  
Chris@wayfarefm.com  
www.WayfareFM.com

V.I.E.I



Wayfare Sports Floors

February 11, 2022

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

Dear Robert:

Thank you for allowing Wayfare Sports Floors the opportunity to quote your gymnasium floor project.

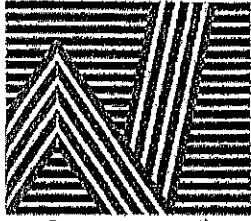
**Scope of Work:**

1. Complete sanding of floor using ride on sanders requiring 220 (three phase electric).
2. Complete vacuum and preparation of the floor.
3. Apply first coat of Hillyard Basecoat II water-based sealer to the entire floor.
4. Complete screening of floor with a 120-grit screen.
5. Complete vacuum and preparation of the floor.
6. Apply second coat of Hillyard Basecoat II water-based sealer to the entire floor.
7. Complete screening of floor with a 120-grit screens.
8. Complete vacuum and preparation of the floor.
9. Repaint all existing game lines. Add a 4' in diameter logo in place of the existing center circle.
10. Abrade newly painted areas with Hillyard Maroon pads.
11. Abrade the remainder of the floor with 3M SPP pads.
12. Complete vacuum and preparation of the floor.
13. Apply one coat of Hillyard Basecoat II water-based primer sealer to the entire floor.
14. Apply one coat of Hillyard 1907 water-based gym finish to the entire floor.

**Location & Pricing:**

Smithfield Elementary Gymnasium

\$10,833.00



Wayfare Sports Floors

**Special Considerations:**

1. Commonwealth System (COSTAR) #0000534325
2. All product, equipment and labor will be provided by Wayfare Sports Floors.
3. Oil based finishes can be used in place of the water-based finishes proposed in the scope of work if desired.
4. East Stroudsburg Area School District agrees to provide a dumpster for debris.
5. East Stroudsburg Area School District agrees to provide an electrician to hook and unhook electric cables to electric power box.
6. East Stroudsburg Area School District agrees to provide paint codes for nonstandard colors and a jpeg file of the requested logo.
7. East Stroudsburg Area School District agrees to turn off the ventilation system when each coat of sealer and finish is applied and turned back on 1 to 1.5 hours after each coat of sealer and finish is applied.
8. Polo Plaz brand products may be substituted in place of Hillyard Branded Products.
9. We will screen and recoat the stage within the gym at no additional charge while we are sanding the gym floor.

Thank you,

Chris Smith  
Wayfare Sports Floors  
409 Hooper Road  
Endwell, NY 13760  
Chris@wayfarefm.com  
www.WayfareFM.com

# 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 \*

Fertilizer

Why are you requesting the service or item \*

Maintain athletic fields District wide

Suggested replacement \*

no

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

\$ 25000.00

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

\$ 27,115.25 Fisher and son

What is the total cost of the purchase? \*

\$ 27,115.25

130

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.

029-038

Which Fund will be charged? \*

10

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.

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

Google Forms

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**Quote Details**

Fisher & Son Company, Inc.  
 110 Summit Drive  
 Exton, PA 19341  
 USA  
 8002622127

Order Number: QO-0090231172  
 Order Date: 03-09-2022  
 Purchase Order Number: Sprng

**Sold To**  
 East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 USA

**Ship To**  
 East Stroudsburg Area School District  
 150 WALNUT ST  
 East Stroudsburg, PA 18301  
 \*\*\*\*\*straight truck only\*\*\*\*\* deliveries must be before 12pm  
 USA

**Comments:**

Costars#118461 Contract#029-038

**Requested Delivery Date** 03-14-2022  
**Ship Via** FSC Truck

**Terms**  
 Net 30

Item	Description	Ordered	Shipped	UOM	Price	Amount
1	F7510 32-0-5 95% DUR 19% DIM.058 ACEL SOP 6M0	188.00	0.00	bag	85.20	16,017.60
2	6524 32-0-5 50% UFLEXX KCL SGN 22050 LB	188.00	0.00	bag	31.05	5,837.40
3	6585 16-8-8 100% AMSULF SGN 220 50 LB	235.00	0.00	Each	22.15	5,205.25
<b>Sub-Total:</b>						27,060.25
<b>Freight Amount:</b>						55.00
<b>Sales Tax:</b>						0.00

Close  
**Total:** 27,115.25  
 Close

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	32 BUA	01/10/2022	reno	rosertia-cinnigliaro	1	N	Hist	2022	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011790	330						HR reno			
	10-2833-330	000-00-000-003-000-0000-0000						Personnel HR OtherProfSvc		10,000.00	
2	10011790	762						HR reno			
	10-2833-762	000-00-000-003-000-0000-0000						Personnel HR RepEq>\$2,500	10,000.00		

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	55 BUA	01/12/2022	deficit	vanessa-torres	1	N	Hist	2022	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011670	432						cover accounts with deficit			
	10-2720-432	000-00-000-007-000-0000-0000						Transportation,Equip Repairs	150.00		
2	10011670	531						cover accounts with deficit			
	10-2720-531	000-00-000-007-000-0000-0000						TransportationPostage	120.00		
3	10011670	624						cover accounts with deficit			
	10-2720-624	000-00-000-007-000-0000-0000						Transportation Oil	20,000.00		
4	10011670	626						cover accounts with deficit			
	10-2720-626	000-00-000-007-000-0000-0000						TransportationGasoline/Oil	3,000.00		
5	10011670	650						cover accounts with deficit			
	10-2720-650	000-00-000-007-000-0000-0000						Trans,Ed Tech Supplies	1,430.00		
6	10011670	432						cover accounts with deficit			
	10-2720-432	000-00-000-007-000-0000-0000						Transportation,Equip Repairs	2,000.00		
7	10011730	433						cover accounts with deficit			
	10-2740-433	000-00-000-007-000-0000-0000						BusGarageRep&MaintVeh	8,000.00		
8	10011730	449						cover accounts with deficit			
	10-2740-449	000-00-000-007-000-0000-0000						Bus Garage, Uniform Rental	300.00		
9	10011730	581						cover accounts with deficit			
	10-2740-581	000-00-000-007-000-0000-0000						BusGarage In-District Mileage	10,000.00		
10	10011730	610						cover accounts with deficit			
	10-2740-610	000-00-000-007-000-0000-0000						BusGarage, gen. Supplies			

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	07	192 BUA	01/21/2022	S. Simpson	jessica-barlotta	1	N	Hist	2022	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011790	330						HR reno			
	10-2833-330	000-00-000-003-000-0000-0000						Personnel HR OtherProfSvc		10,000.00	
2	10011790	762						HR reno			
	10-2833-762	000-00-000-003-000-0000-0000						Personnel HR RepEq>\$2,500	10,000.00		

\*\* 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	07	192 BUA	01/21/2022	01/20/2022	S. Simpson	Jessica-barlotta	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					

1	10001060	650					Cover S.Simpson Cont.Serv				1,500.00		
2	10012350	330					Tech Services Supplies Tech				1,500.00		
	10-2844	-330-000-00-000-000-0000-					ITEC OtherProfsvC						

\*\* 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	07	193 BUA	01/20/2022	01/20/2022	insuff. fususan-cole	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					

1	10010260	581					travel to HSS for HRN				40.00		
2	10010120	581					EHSMedicalsvsIndistrictTrvl				40.00		
3	10010290	610					LISMedicalsvsIndistrictTrvl				3.00		
4	10010290	810					Dentalsvs Gen Sup				3.00		
	10-2430	-810-000-10-000-602-000-0000-					for dental dues						
	10-2430	-810-000-10-000-602-000-0000-					DentalSvs Dues&Fees						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	07	217 BUA	01/24/2022	01/24/2022	loreana-rosado	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					

1	10002330	610					JTLRegularGen Sup				52.91		
2	10002330	650					JTLRegularSupplies Tech				52.91		
	10-1110	-650-000-20-517-110-000-0000-											

\*\* JOURNAL TOTAL 0.00 0.00

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# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2022 07	218 BUA	01/24/2022	01/24/2022	clear-	loreana-rosado	1	N	Hist	2022					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10002330	610									JTLRegularGen Sup	612.48	665.39	
2	10002330	650									JTLRegularSupplies Tech	52.91		
3	10002470	610									JTLReadingGen Sup			
10-1110-610-000-20-517-151-000-0000-														

\*\* 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 07	220 BUA	01/24/2022	01/24/2022	clear-	loreana-rosado	1	N	Hist	2022					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10002330	610									JTLRegularGen Sup	245.00	245.00	
2	10006570	810									JTLGuidanceDues&Fees			
10-2120-810-000-20-517-601-000-0000-														

\*\* 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 07	221 BUA	01/24/2022	01/24/2022	clear-	loreana-rosado	1	N	Hist	2022					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10002330	610									JTLRegularGen Sup	13.39	13.39	
2	10007040	580									JTLTravel/Conf			
10-2250-580-000-20-517-155-000-0000-														

\*\* 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 07	248 BUA	01/25/2022	01/25/2022	balance	trjoyce-kirk	1	N	Hist	2022					
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3					ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

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# East Stroudsburg Area SD, PA

## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	07	248 BUA	01/25/2022	balance tr	joyce-kirk	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					
1	10009390	550			jk		MSE	Principal Print & Bind			100.00		
2	10009390	810			jk		MSE	Principal Dues & Fees			500.00		
3	10009390	550			jk		MSE	Principal Postage			400.00		
4	10009390	531			jk		MSE	Regular Books/Period			3,000.00		
5	10009390	550			jk		MSE	Regular Sup					
6	10001800	610			jk		MSE	Regular Sup					
7	10001800	640			jk		MSE	Regular Sup					
8	10001800	610			jk		MSE	Regular Sup					
10-1110	610-000-10-214	110-000-0000-											
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	07	265 BUA	01/26/2022	conference	susan-cole	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION					
1	10011930	360			SJC		ESE	Medical Training & Development			115.00		
2	10280300	360			SJC		NonPub	Emp Training & Development			115.00		
3	10011930	360			SJC		ESE	Medical Training & Development			115.00		
4	10011940	360			SJC		JMH	Emp Training & Development			15.00		
5	10011930	360			SJC		ESE	Medical Training & Development			15.00		
6	10011960	360			SJC		MSE	Medical Training & Development			15.00		
7	10012110	360			SJC		EHN	Medical Training & Development			15.00		
8	10011970	360			SJC		RES	Medical Training & Development			15.00		
10-2834	360-000-10-212	602-000-0000-											

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	LINE DESCRIPTION	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022 07	265 BUA	01/26/2022	01/26/2022	conferencesusan-cole		LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	REF4
9	10012110	360	SJC										
10	10011990	360	SJC										
11	10012150	360	SJC										
12	10012030	360	SJC										
13	10012110	360	SJC										
14	10012050	360	SJC										
conference for SME EHNMedicalTraining&Development conference for SME SME Medical Training&Development conference for JTL EHS Medical Training&Development conference for JTL Employee Training&Development conference for LIS EHNMedicalTraining&Development conference for LIS Employee Training&Development													
** JOURNAL TOTAL											0.00	0.00	
** GRAND TOTAL											0.00	0.00	

10 Journals printed

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

# East Stroudsburg Area School District

## Date Range 1/21/22 through 2/18/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1554	01/28/2022	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 8.94
1555	01/28/2022	THE WEBSTAIRANT STORE	CAFETERIA SUPPLIES - M POSSINGER	\$ 39.76
1556	01/28/2022	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES - D FLYNN	\$ 40.84
1557	01/28/2022	KEYCO DISTRIBUTORS INC	CAFETERIA SUPPLIES - D FLYNN	\$ 154.96
1558	01/28/2022	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 158.60
1559	01/28/2022	MIGNONIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 347.72
1560	01/28/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 478.99
1561	01/28/2022	WEIS MARKET, INC.	JTL FCS SUPPLIES - M MOLINA	\$ 512.89
1563	01/28/2022	MICHAELS STORE 1168	HS SOUTH FCS SUPPLIES - K ECKLEY	\$ 177.70
1564	01/28/2022	ESPECIAL NEEDS	Car Seat for Special Transportation	\$ 1,568.55
1565	01/31/2022	PCARD VENDOR	HS NORTH FCS SUPPLIES - H CARUSO	\$ 61.09
1566	01/31/2022	PCARD VENDOR	HS NORTH FCS SUPPLIES - H CARUSO	\$ 8.97
1567	01/31/2022	PCARD VENDOR	HS NORTH FCS SUPPLIES - H CARUSO	\$ 21.16
1568	01/31/2022	WEIS MARKET, INC.	HS NORTH FCS SUPPLIES - H CARUSO	\$ 45.94
256585	01/27/2022	AARON A FISH	Snow Removal- Invoice 21-1654	\$ 17,775.00
256586	01/27/2022	ACCU-TECH CORPORATION	Accu-Tech Order	\$ 9,586.00
256587	01/27/2022	ADVANCE AUTO PARTS	Advance Auto - Open Order for Parts	\$ 69.62
			Inv 6952135641560 District Truck	\$ 28.74
			Inv 6952136134486 District Van	\$ 116.57
256588	01/27/2022	AMAZON	Inv6952135241375 Oil for Trucks	\$ 41.81
			Amazon order 1/6/22	\$ 80.19
			Facilities Amazon Order	\$ 18.56
			General Office supplies	\$ 120.70
			library graphic novels/Manga updates collection	\$ 12.99
			NORTH & LEHMAN SCOREBOOKS FOR BASEBALL & SOFTBALL	\$ 77.94
			NORTH BOYS TENNIS BALLS	\$ 169.00
			Office Supplies	\$ 57.50
			PBIS funds -SWPBS star shop	\$ 1,343.84
			SCHOOL WIDE POSITIVE BEHAVIOR PROGRAM	\$ 216.81
			SCHOOL WIDE POSITIVE BEHAVIOR PURCHASES	\$ 1,171.18
			Supplies for building	\$ 84.36
			supplies for foreign language	\$ 40.36
			SUPPLIES FOR SPECIAL EDU STUDENT	\$ 131.07

# East Stroudsburg Area School District

\* Date Range 2/19/2022 through 2/24/2022

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257049	02/24/2022	TRANE U.S. INC.	Inv 11622412 HSS Maint Shop Module Assembly	\$ 514.46
257050	02/24/2022	US FOODS	open PO US FOODS orders	\$ 1,003.34
257051	02/24/2022	J.W. PEPPER & SONS-ACCT.#36-136400	Music	\$ 50.79
257052	02/24/2022	POCONO RECORD	Eckert Seamans Bond Ad	\$ 154.32
257053	02/24/2022	SCHOLASTIC BOOK FAIR	Book Fair Ref#21003911 Cust#54501229 CIGodelKQC	\$ 90.00
<b>Grand Total</b>				<b>\$ 129,055.62</b>

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1569	03/02/2022	COOPER ELECTRIC SUPPLY CO.	PO for Cooper Electric	\$ 18,722.47
1570	03/02/2022	CRAMER'S HOME CENTER	CRAMERS OPEN ORDER FOR PARTS & SUPPLIES	\$ 3,661.75
1571	03/02/2022	FEDEX	FedEx Packet for Bond Refinancing	\$ 63.92
1572	03/02/2022	HAIJOCA CORPORATION	Hajoca PO DECEMBER STATEMENT	\$ 7,630.27
1573	03/02/2022	L-B WATER SERVICE, INC	Quick hookup adapter for HS-S hydrant	\$ 319.81
1574	03/02/2022	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	NASRO course for new hireSec. Off. Malik Gonzalez	\$ 495.00
1575	03/02/2022	PCARD VENDOR	CONFERENCE WORKSHOP FOR J FEAL & R ROMAGNO	\$ 398.00
1576	03/02/2022	PCARD VENDOR	Subscription for Calendar	\$ 15.90
1577	03/02/2022	PCARD VENDOR	DOT BIENNIAL UPDATE- PROCESSING FEE	\$ 199.00
1578	03/02/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION STAND	\$ 45.00
1579	03/02/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION STAND	\$ 49.00
1580	03/02/2022	PESI, INC.	Conference for Erin Dreisbach, Social Worker	\$ 629.99
1581	03/02/2022	ROBOTICS EDUCATION & COMPETITION FOUNDATION	Robotics comp reg.	\$ 150.00
1582	03/02/2022	SHUTTERSTOCK INC	Post card subscription	\$ 29.00
1583	03/02/2022	ZOOM VIDEOS COMMUNICATIONS, INC	Monthly Charge	\$ 59.96
1584	03/03/2022	DICK'S SPORTING GOODS INC.	NORTH GOLF GRANT FROM DICKS SPORTING GOODS	\$ 1,967.75
1585	03/03/2022	WAYFAIR, INC	Tables	\$ 2,609.44
1586	03/03/2022	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	\$ 410.47
1587	03/03/2022	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 61.15
1588	03/03/2022	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN	\$ 115.00
1589	03/03/2022	DOLLAR TREE	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 25.00
1590	03/03/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 58.51
1591	03/03/2022	AMERICAN RIBBON MANUFACTURERS, INC.	JTL FCS SUPPLIES - M MOLINA	\$ 65.43
1592	03/03/2022	WEIS MARKET, INC.	JTL FCS SUPPLIES - M MOLINA	\$ 364.94
1593	03/04/2022	PCARD VENDOR	MONTHLY SUBSCRIPTION JANUARY 2022	\$ 4.00
1594	03/04/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	\$ 336.02
1595	03/04/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	\$ 79.43
257054	03/02/2022	ABC TROPHY STROUDSURG, LLC	SOUTH ATHLETICS ABC ENGRAVING WINTER	\$ 117.50
257055	03/02/2022	AIRGAS, INC	Inv 9985628461 HSS CO2	\$ 44.20
257056	03/02/2022	ALUMINUM ATHLETIC EQUIPMENT CO.	ATHLETICS PORTABLE MULTI PURPOSE CENTER 3' ELEVAT	\$ 15,882.50
257057	03/02/2022	ANIMAL WELFARE SOCIETY OF MONROE	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 79.00
257058	03/02/2022	AVERY TRANSPORTION, INC.	HS SOUTH FIELD TRIP TO AQUARIUM	\$ 1,315.53

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257059	03/02/2022	BAYADA HOME HEALTH CARE	nursing services 02/07/2022 thru 02/11/2022	\$ 1,220.63
257060	03/02/2022	VARSITY BRANDS HOLDING CO., INC	LEHMAN SOFTBALL BALLS, SOCKS, SCOREBOOKS	\$ 520.00
			SOUTH & JTL SOFTBALL AND BASEBALL SCREENS, TOOL	\$ 1,492.21
			SOUTH BASEBALL BACKSTOP	\$ 4,600.00
			SOUTH SOFTBALL SCOREBOOKS, LINE UP CARDS, SOFTBALL	\$ 268.00
257061	03/02/2022	CAROLINE DOHRMAN	SOUTH SOFTBALL SOCKS	\$ 135.50
257062	03/02/2022	CM REGENT RESOURCES	travel roundtrip to Clear Run patient driver	\$ 1,299.20
257063	03/02/2022	CM REGENT RESOURCES	FEBRUARY LONG TERM DISABILITY INSURANCE	\$ 9,505.54
257064	03/02/2022	COLONIAL INTERMEDIATE UNIT 20	FEBRUARY GROUP LIFE INSURANCE	\$ 11,411.24
257065	03/02/2022	COMMONWEALTH OF PA	Outpatient Clinic 2021	\$ 15,000.00
257066	03/02/2022	CREST GOOD MFG CO INC	SELF INSURANCE RENEWAL SY20222023	\$ 100.00
			Inv 41873 HSN/UIS plumbing parts	\$ 2,278.02
257067	03/02/2022	DISTRICT XI ATHLETIC DIRECTORS' ASSN.	Inv 41894 HSN/UIS Plumbing parts	\$ 584.43
257068	03/02/2022	DM SUPPLY SOURCE, LLC	SOUTH DISTRICT XI HALL OF FAME ARTHUR PERRYMAN	\$ 165.00
			Inv 8797 SME parts	\$ 719.85
257070	03/02/2022	EBSCO INFORMATION SERVICES	Inv 8798 SME parts	\$ 1,238.00
257071	03/02/2022	EASTERN PENN SUPPLY COMPANY	PrepStep Annual Renewal	\$ 2,420.00
257072	03/02/2022	EUROFINS ENVIRONMENT TESTING PHILADELPHIA, LLC	Inv 5028094975.002 HSS Stadium Flush Valve Kit	\$ 199.79
			Inv 6300015688 North Sewer Testing	\$ 145.00
			Inv 6300015706 JM/H water testing	\$ 475.00
			Inv 6300015710 JTL Water Testing	\$ 825.00
			Inv 6300015715 HSS Water Testing	\$ 210.00
257073	03/02/2022	EVIDENT, INC	Inv 6300015788 HSN Water Testing	\$ 510.00
257074	03/02/2022	FIVE STAR INTERNATIONAL LLC	Evident RFQ W39350 supplies for School Police	\$ 40.26
257075	03/02/2022	FRONTIER	Open Purchase Order for parts	\$ 253.20
257076	03/02/2022	GRAINGER	Frontier Phone Service 21/22 SY	\$ 1,512.42
			9198507122 JTL Parts/tools	\$ 72.08
257077	03/02/2022	GROUND PENETRATING RADAR SYSTEMS, LLC	Inv 9188697487 District Generators	\$ 16.50
257078	03/02/2022	HILLTOP SALES & SERVICE	Inv 448484 SME Video Pipe Inspection	\$ 7,950.00
257079	03/02/2022	IMAGINE LEARNING LLC	Inv 01-43353 MSE Equipment Serviced	\$ 12.17
257080	03/02/2022	J.W.PEPPER & SONS-ACCT.#36-136400	eDynamics Elective Courses	\$ 8,415.00
			10483412 Anthology for the Developing Singer Edite	\$ 216.99

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257080	03/02/2022	J.W. PEPPER & SONS-ACCT.#36-136400	Choralier music	\$ 371.99
			Concert Band Music and methods	\$ 213.85
257081	03/02/2022	JOSEPH R O'GRADY	Sheet music for Lehman Choirs22002704	\$ 34.99
257082	03/02/2022	KEITH R LABAR	Empl Expense claim # 4483.	\$ 10.28
257083	03/02/2022	KEY CLUB INTERNATIONAL	Empl Expense claim # 4482.	\$ 924.07
257084	03/02/2022	JAMES KIRCHNER	HS NORTH KEY CLUB DUES	\$ 270.00
257085	03/02/2022	KISTLER PRINTING COMPANY	Snap On Tools	\$ 64.58
			BUSINESS CARDS FOR KRISTEN LONG	\$ 39.00
257086	03/02/2022	KYM M GAVITT	BUSINESS CARDS FOR MATTHEW KRAUSS	\$ 39.00
257087	03/02/2022	LAW SOUND & LIGHTING INC	HS SOUTH SOPHOMORE SNOWBALL DANCE	\$ 64.40
257088	03/02/2022	LEHIGH VALLEY IRONPIGS	LEHMAN 1 NEW MICROPHONE	\$ 240.00
257089	03/02/2022	LINDE GAS & EQUIPMENT INC	LEHMAN TICKETS FOR THE IRON PIGS 04/22/22	\$ 430.00
257091	03/02/2022	MEDCO SUPPLY COMPANY	PO for Linde Gas	\$ 692.45
257092	03/02/2022	MEIER SUPPLY CO., INC.	ATHLETIC TRAINER GAME READY CONTROL UNIT	\$ 4,628.40
			Inv 2474512 ESE parts/tools	\$ 592.42
			Inv 2476001 SME air filter	\$ 777.84
257093	03/02/2022	MELISSA HUGHES	HS SOUTH SOPHOMORE SNOWBALL DANCE SUPPLIES	\$ 46.97
257094	03/02/2022	MET-ED	ESE FEBRUARY ELECTRIC 100065663211	\$ 4,884.77
			JIM HILL FEBRUARY ELECTRIC 100105710071	\$ 3,011.74
			JT LAMBERT FEBRUARY ELECTRIC 100019615861	\$ 8,750.39
			SMITHFIELD JAN ELECTRIC 100066917749	\$ 3,822.05
			SOUTH CAMPUS JANUARY ELECTRIC 100017327568	\$ 19,799.48
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100016944322	\$ 16.56
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100017096742	\$ 16.70
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100019284494	\$ 16.94
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100054179492	\$ 28.36
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100075377489	\$ 27.00
			TRAFFIC LIGHT FEBRUARY ELECTRIC 1014109464	\$ 16.59
257095	03/02/2022	MODERN GAS SALES, INC.	PROPAIN FOR LEHMAN	\$ 537.00
			PROPAIN FOR RESICA BOILERS	\$ 4,586.40
257096	03/02/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INSTITUTE 2021-2022	\$ 164,528.00
257097	03/02/2022	MONROE COUNTY CONSERVATION DISTRICT	HS SOUTH PAYMENT FOR MAPLE SUGARING DAY	\$ 92.00

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257098	03/02/2022	MY ORGANIZED LIFE BY SMEAD	Color Bar Labels	\$ 288.60
257099	03/02/2022	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Lizette Rodriguez NASN/PASNAP membership renewal	\$ 130.00
257100	03/02/2022	NATIONAL SCHOOL APPLICATIONS NETWORK INC	NASN/PASNAP Membership LAUREN CASSEL	\$ 130.00
257101	03/02/2022	OFFICE DEPOT	PAREAP services	\$ 1,099.00
257102	03/02/2022	ORIENTAL TRADING	Office Depot	\$ 1,119.95
257103	03/02/2022	OTICON INC	6 blue INV 714978249-01 & 715089829-01	\$ 182.56
257104	03/02/2022	PMEA DISTRICT 10	Title I KG transition supplies	\$ 215.92
257105	03/02/2022	POCONO 4 WHEEL DRIVE CENTER	EDU/MIC WIRELESS REMOTE FOR SPE EDU STUDENT	\$ 539.99
257106	03/02/2022	POCONO ARTS COUNCIL	State Choir Audition Fee - Jordan Thompson	\$ 15.00
257107	03/02/2022	PROSSER LABORATORIES, INC.	Inv 231726 Bed Line District Truck - custodial	\$ 185.00
			Art Show Entry Fee	\$ 105.00
			Inv 531414 RES Water Testing	\$ 60.00
			Inv 531415 North Bus Garage	\$ 65.00
			Inv 531416 MSE water testing	\$ 160.00
			Inv 531417 North Well Monitoring	\$ 1,000.00
			Inv 531418 North Pool Water Testing	\$ 140.00
			Inv 531419 North Campus Water Testing	\$ 430.00
			Inv 531420 North Effluent/Aeration	\$ 399.00
			Inv 531421 RES water testing	\$ 265.00
257108	03/02/2022	RIVER VALLEY ORGANICS	Inv 531422 HSS pool testing	\$ 70.00
257109	03/02/2022	SHARP ENERGY	res. woodcarpet	\$ 2,290.40
257110	03/02/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 6,455.14
			SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$ 6,524.64
			Grievance/Arbitration inv# 144583	\$ 370.50
			Inv#144553 Professional Services	\$ 1,686.00
257111	03/02/2022	TALLEY PETROLEUM	ULPs Charges Inv# 144584	\$ 390.00
257112	03/02/2022	THEATREFOLK LTD	HEATING FUJIL SY 20202021	\$ 16,363.50
257113	03/02/2022	TRANE U.S. INC.	HS South Drama Course Scripts	\$ 172.45
257114	03/02/2022	WALMART COMMUNITY/GEMB	Inv 11637483 SME HVAC work	\$ 805.64
			ESSER III Purchase PBIS items for students	\$ 319.90
			HS - South	\$ 373.25
			HS SOUTH WINTER CONCESSION SUPPLIES	\$ 689.10

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257114	03/02/2022	WALMART COMMUNITY/GEMB	HSS Life Skills Open PO - Curriculum Supplies	\$ 44.52
257115	03/02/2022	WNJK MEDICAL LLC	Supplies for science experiments, labs & activity	\$ 694.15
257116	03/02/2022	ZESWITZ MUSIC COMPANY	ATHLETIC TRAINER MAINTENANCE ON HYDROCOLLATORS	\$ 110.00
257117	03/02/2022	E.S.E.A.	Sousaphone Repair	\$ 136.80
257118	03/02/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220303	\$ 29,048.63
257119	03/02/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 220303	\$ 6,686.99
257120	03/02/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 220303	\$ 23.00
257121	03/10/2022	A/CAPA	Payroll Run 1 - Warrant 220303	\$ 129.00
257122	03/10/2022	AARON A FISH	A/Capa Fall Conference 2021 10/27-10/29	\$ 355.00
257123	03/10/2022	ACAR LEASING INC.	Institutional Membership	\$ 230.00
257124	03/10/2022	AIRGAS, INC	north campus snow removal	\$ 15,250.00
257125	03/10/2022	AMAZON	SOUTH WRESTLING VAN RENTAL FOR REGIONALS	\$ 221.90
			hrv 9122543414 HSS CO2	\$ 93.48
			Amazon - Env. Services - Monitor	\$ 69.99
			Amazon order 1/6/22	\$ 306.80
			Amazon Order for Batteries and Cone Cart	\$ 117.28
			BATTERIES FOR RECESS RADIOS/CLASSROOM CALCULATORS	\$ 240.66
			Cloward AP Spanish lang. and culture prep books	\$ 45.49
			CREDIT ON INV 1NGJ-43YD-9QKL	\$ (129.99)
			Early Childhood Mathematics book	\$ 16.98
			EHS Auditorium Final Items	\$ 30.12
			Em. Sppt. Classroom Materials	\$ 49.99
			Em. Sppt Classroom Supplies	\$ 35.86
			Em. Sppt. Classroom Materials	\$ 108.33
			Environmental Textbooks	\$ 99.96
			Facilities Dept Amazon Order	\$ 36.96
			HS South Eng Sem2 Supplies	\$ 214.42
			iPad Survivor Cases for SMI Broadcast	\$ 125.14
			ITEM: Office Chair, KERDOM Ergonomic Desk Chair,	\$ 259.98
			Jeanne Branigan - Dial Soap Gallon	\$ 49.47
			main office supplies	\$ 198.05
			NORTH & SOUTH SOUND SYSTEM FOR OUTDOOR	\$ 1,423.98

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257125	03/10/2022	AMAZON	NORTH BASEBALL GLOVES, AGILITY TRAINER, BALLS	\$ 59.95
			NORTH SOFTBALL GAMMA BALLS	\$ 42.99
			OFFICE SUPPLIES	\$ 73.25
			Reading Supplies for Jessica	\$ 312.74
			Replacement Foam for Pelican Cases	\$ 98.97
			resources for FCS classroom	\$ 116.37
			SOUTH BOYS & GIRLS TENNIS BALL MACHINE	\$ 1,893.99
			SOUTH WRESTLING MAT TAPE	\$ 164.44
			Sp Ed Student Safety Items	\$ 300.94
			Spanish Student Biology Book	\$ 39.94
			Stock Room Supplies	\$ 1,836.14
			Supplies	\$ 831.26
			supplies for main office	\$ 391.01
			Supplies for tech office	\$ 224.22
			SUPPLIES NEEDED REMOTE/OFFICE	\$ 39.66
			Susan Cole - Paper cups	\$ 21.99
			Tech. Ed. supplies	\$ 29.05
			Textbooks	\$ 159.23
			Transition Apt. Supplies	\$ 39.99
			USB Ext	\$ 65.94
257126	03/10/2022	AMY SNYDER	Medical reimbursement	\$ 25.00
257127	03/10/2022	ATHMEDICS	ATHLETIC TRAINER STIM UNIT	\$ 3,032.75
257128	03/10/2022	BOVINO'S PIZZA	HS SOUTH WINTER CONCESSION STAND	\$ 1,263.00
257129	03/10/2022	VARSITY BRANDS HOLDING CO., INC	JTL TRACK & FIELD HURDLES, AGILITY LADDER, DISCUS	\$ 658.00
257130	03/10/2022	BUS PARTS WAREHOUSE	LEHMAN BOYS BASKETBALL BALLS, WHISTLES, SCOREBOOK	\$ 638.00
257131	03/10/2022	CAMDEN AQUARIUM LLC	BUS PARTS WAREHOUSE - OPEN ORDER FOR PARTS	\$ 237.50
257132	03/10/2022	CATHERINE TYNE MOUTH	HS SOUTH ADVENTURE AQUARIUM TRIP	\$ 428.00
257133	03/10/2022	CENTRAL CAMBRIA SD	JM HILL FOOD FOR FAMILY BACK PACK PROGRAM	\$ 277.43
257134	03/10/2022	UGI CENTRAL	Tuition / Central Cambria / #2020-2021 ADEL-11	\$ 6,908.30
			ESE FEBRUARY GAS LINE 411006828957	\$ 2,927.02
			HS SOUTH FEBRUARY GAS LINE 411008006032	\$ 8,219.98
			JTL FEBRUARY GAS LINE 411006894413	\$ 4,644.24

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257135	03/10/2022	CINTAS CORPORATION #101	Cintas standpipe inspections and test var. bldgs.	\$ 1,564.24
257136	03/10/2022	COLONIAL INTERMEDIATE UNIT 20	2021-2022 Special Edu Programs & Services	\$ 370,899.98
257137	03/10/2022	CREST GOOD MFG CO INC	Inv 40931 HSN/LIS parts	\$ 1,250.27
257138	03/10/2022	D&M CONSTRUCTION UNLIMITED INC	Inv 41305 LIS sink parts	\$ 89.56
257139	03/10/2022	D'HUY ENGINEERING, INC	Open PO for HSN/LIS Window Replacement	\$ 17,428.50
			Inv 54469 RES/MSE Water Filtration	\$ 890.00
			Inv 54470 HSN Liner Replacement	\$ 1,696.20
			Inv 54471 HSN/LIS Window Replacement	\$ 1,116.89
			Inv 54472 HSN/SME Flooring	\$ 8,714.41
			Inv 54473 HSN Natorium Roof Replacement	\$ 3,095.40
			Inv 54474 HSS Turf Replacement	\$ 4,806.03
			Inv 54475 HSN Natorium HVAC	\$ 1,111.82
257140	03/10/2022	DAN HOPKINS DESIGNS	Open PO for D'HUY Retainer Services Only	\$ 2,000.00
257141	03/10/2022	DISTRICT COURT 43-2-02	apparel	\$ 4,995.50
257142	03/10/2022	DUKE'S SPORTING GOODS	CIVIL COMPLAINT TUITION C MCORMICK NEW ADDRESS	\$ 148.67
257143	03/10/2022	EASTBAY INC.	PBIS Grant purchase	\$ 4,410.00
			JTL SOFTBALL FIELDERS MASK	\$ 85.00
			SOUTH FIELD HOCKEY SUPPLIES	\$ 171.00
257144	03/10/2022	EASTBAY INC.	SOUTH FOOTBALL DXI CHAMPIONSHIP JACKETS	\$ 2,955.00
257145	03/10/2022	EKON-O-PAC LLC	SOUTH TRACK REPLACE WARM UPS FROM SPECIAL ACTIVIT	\$ 2,095.94
257146	03/10/2022	EPLUS TECHNOLOGY	TO PAY INVOICES FOR 2021-2022	\$ 3,713.00
			HS-S Library Projector	\$ 503.00
257147	03/10/2022	EASTERN PENN SUPPLY COMPANY	Replacement Projectors for HSS Fam & Consumer Sci	\$ 1,006.00
			Inv S028737021.001 HSS Stadium parts	\$ 137.53
			Inv S028737153.001 JMH aquaseals	\$ 17.26
257148	03/10/2022	ERIC BELL SEPTIC SYSTEMS, INC.	Inv S028768316.001 HSN	\$ 68.08
257149	03/10/2022	FIRST BOOK	No invoice # MSE Grease Traps	\$ 487.50
257150	03/10/2022	FIVE STAR INTERNATIONAL LLC	Title 1 KG transition supplies	\$ 952.90
257151	03/10/2022	FRONTIER	FIVE STAR OPERN ORDER FOR PARTS	\$ 927.17
257152	03/10/2022	GOLD STAR FOODS, INC	Frontier Phone Service 21/22 SY	\$ 131.80
257153	03/10/2022	THE PROPHET CORP	Pay for food purchases for 2021-2022 school year	\$ 1,252.36
			Adapted P.E. kettlebell rack	\$ 659.96

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257153	03/10/2022	THE PROPHET CORP	HPE gym supplies	\$ 2,198.43
257154	03/10/2022	HERCULES ACHIEVEMENT INC.	PHYS ED SUPPLIES NEEDED	\$ 344.39
257155	03/10/2022	HILLTOP SALES & SERVICE	Val/Sal Medals - Honors - graduating class of 2022 Hilltop Open Purchase Order	\$ 48.65
257156	03/10/2022	INTEGRAONE	NORTH GATOR FILTERS	\$ 70.51
257157	03/10/2022	ITC GLOBAL NETWORKS, LLC	IntegraOne Invoice CW66137 phone line issue	\$ 38.35
257158	03/10/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Ironton Global 21/22 SY	\$ 208.13
257159	03/10/2022	KASA'S FOODS DIST CO INC.	Music from JW Pepper and Music storage boxes to pay invoices for 2021-2022 school year	\$ 1,096.62
257160	03/10/2022	KEYSTONE FIRE PROTECTION CO.	Keystone Central Alarm Monitoring at HS-South	\$ 367.79
257161	03/10/2022	KEYSTONE REALTY ADVISORS	Keystone Central Station Monitoring at ESE	\$ 535.00
			Invoice # 1841- 230-232 Independence (DSP II LP)	\$ 535.00
			INVOICE# 2036 MIGGY'S CORP. SIX	\$ 15,490.00
			INVOICE# 2037 MONROE MEDICAL BUILDINGS	\$ 26,041.00
			INVOICE# 2038 - PIMS PROPERTIES LP	\$ 18,061.00
			INVOICE# 2039 2/22/22 ESSA BANK & TRUST	\$ 45,215.00
			INVOICE# 2040 McDONALD'S 9 SELLERSVILLE DR	\$ 11,874.00
			INVOICE# 2041 THE CROSSING AT MARSHALL'S CREEK	\$ 25,726.00
			INVOICE# 2043 DEIN PROPERTIES LP	\$ 101,752.00
257162	03/10/2022	KRUEGER SHEET METAL	Inv 23145 SME brackets	\$ 51,936.00
257163	03/10/2022	LYMAN & ASH	Invoice #3280-Lyman & Ash -Special Const. Counsel	\$ 699.12
257164	03/10/2022	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 2,385.00
257165	03/10/2022	MANWALAMINK WATER COMPANY	SMITHFIELD FEBRUARY WATER AND SEWER FEE 00001386	\$ 97.53
257166	03/10/2022	MEIER SUPPLY CO., INC.	Inv 2477599 HSS generator	\$ 656.94
257167	03/10/2022	M-F ATHLETIC COMPANY INC	NORTH TRACK & FIELD SPIKES, JAVELINS, SHOT PUT	\$ 616.55
257168	03/10/2022	MOUNT CARMEL AREA SCHOOL DISTRICT	SOUTH TRACK & FIELD BRESLIN INVITATIONAL FEE	\$ 1,997.45
257169	03/10/2022	NORTH EAST PARTS GROUP	Inv 2717-131241 M3 Truck	\$ 300.00
257170	03/10/2022	NATIONAL TIME & SIGNAL CORPORATION	Clock reorder	\$ 528.37
257171	03/10/2022	NESTLE WATERS NORTH AMERICA	Inv 02B67000180061 MSE Water Delivery	\$ 2,157.78
257172	03/10/2022	NOT JUST TEE SHIRTS	HS SOUTH T-SHIRTS FOR STATES	\$ 287.76
257173	03/10/2022	PASBO	PO - Pasbo Invoices for Rob Romagno Courses	\$ 665.00
257174	03/10/2022	PASCD ASCD	Renewal for PASCD 2022 Heather Piperato	\$ 630.00
				\$ 65.00

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# East Stroudsburg Area School District

## Date Range 2/25/22 through 3/11/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257175	03/10/2022	PASCD ASCD	ASCD Membership for Dr. Vitulli	\$ 89.00
257176	03/10/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO for PA One Call System	\$ 17.46
257177	03/10/2022	PEPSI-COLA	HS SOUTH WINTER CONCESSION STAND	\$ 397.67
257178	03/10/2022	PITSCO EDUCATION	EPT order	\$ 833.79
257179	03/10/2022	PIZZARO'S PIZZA	LEHMAN 8TH GRADE PIZZA	\$ 96.09
257180	03/10/2022	PLEASANT VALLEY SCHOOL DISTRICT	Tuition / Pleasant Valley / #22001125 / 20_21	\$ 22,203.96
257181	03/10/2022	QUILL CORPORATION	NORTH ATHLETICS OFFICE SUPPLIES	\$ 89.40
257182	03/10/2022	RENZULLI LEARNING LLC	105 RLS USER LICENSES GIFTED STUDENTS	\$ 1,050.00
257183	03/10/2022	ROBERT E. FETTERMAN	Guest Conductor - South Instrumental Dept Concert	\$ 2,000.00
257184	03/10/2022	SIMCO LOGISTICS, INC	to pay invoices for 2021-2022 school year	\$ 1,137.00
257185	03/10/2022	SKYLANES	CYBER STUDENTS MONTHLY BOWLING FIELD TRIP	\$ 42.00
257186	03/10/2022	SOCIETY OF HUMAN RESOURCES MANAGEMENT	SHRM Membership Renewal 4/1/22-3/31/23	\$ 229.00
257187	03/10/2022	STEVE SHANNON TIRE & AUTO CENTER	OPEN PO FOR TIRES	\$ 754.32
257188	03/10/2022	STEVEN SIMPSON	Steven Simpson Independent Contractor	\$ 375.00
257189	03/10/2022	SUSAN M. FINLEY-WELSH	tutoring services for comp ed student	\$ 425.00
257190	03/10/2022	TALLEY PETROLEUM	HEATING FUIJL SY 20202021	\$ 32,727.00
257191	03/10/2022	THE AMERICAN BOTTLING CO	to pay invoices for 2021-2022 school year	\$ 1,167.50
257192	03/10/2022	THE EC/BCLS TRAINING CENTER	LEHMAN TRAINER BLS TRAINING MATERIALS	\$ 200.80
257193	03/10/2022	THE PARENT INSTITUTE	NORTH & SOUTH SPRING COACH CPR AED FIRST AID	\$ 56.00
257194	03/10/2022	VERIZON WIRELESS	Title 1 KG transition supplies	\$ 230.00
257195	03/10/2022	WAYNESBORO AREA SCHOOL DISTRICT	VERIZON EQUIPMENT CHARGE	\$ 207.44
257196	03/10/2022	WEIS MARKET, INC.	Verizon Wireless Phone Services 21/22 SY	\$ 3,118.28
257197	03/10/2022	WEIS MARKET, INC.	Tuition / Waynesboro SD / JUL 20 - JUN 21	\$ 29,224.80
257198	03/10/2022	WEST MUSIC COMPANY	HS SOUTH STUDENT OF THE QUARTER CELEBRATION	\$ 97.97
Grand Total			TO PAY FOR INVOICES FOR 2021-2022 SCHOOL YEARS	\$ 50.37
			Music supplies	\$ 243.32
				\$ 1,354,030.84

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257199	03/17/2022	ACAR LEASING INC.	SOUTH WRESTLING VAN RENTAL FOR GIRLS CHAMPIONSHIP	\$ 221.90
257200	03/17/2022	ADVANCE AUTO PARTS	Inv 6952201778895 M2 Truck stock	\$ 37.25
			Inv 6952202643005 MI Maintenance	\$ 20.11
			Inv 6952203279438 North Water Tower Generator	\$ 12.87
			Inv 6952205570378 parts for M-6 front window	\$ 30.91
			NORTH GATOR OIL	\$ 15.15
			OPEN PO FOR ADVANCE AUTO	\$ 18.85
257201	03/17/2022	ALDA CHINTALAN	Open Purchase Order	\$ 12.22
257202	03/17/2022	AMAZON	Reimbursement for Comp Ed Student	\$ 123.32
			amazon order	\$ 486.26
			amazon supplies	\$ 299.39
			ESSER III SWPB ESE EVENT	\$ 117.91
			Nancy Calazzo - First Aid supplies	\$ 116.34
			office supplies for Special Education	\$ 95.84
			SPECIAL OLYMPICS ORDER FOR A ELLISON	\$ 960.21
			Storage tote six count for SGA & Pantry	\$ 97.28
			teachers chair	\$ 119.99
257203	03/17/2022	ANTHONY J CALDERONE	Final Payment for Empl Expense claim # 4493.	\$ 35.10
257204	03/17/2022	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy / FEB 22	\$ 4,445.28
257205	03/17/2022	ASPEN PEST SERVICES, LLC	Open PO Aspen - ESE	\$ 55.00
			Open PO Aspen - RES	\$ 53.00
			Open PO for Aspen - HSS	\$ 147.02
			Open PO for Aspen - JMH	\$ 45.66
			Open PO for Aspen - LIS	\$ 61.38
			Open PO for Aspen - SMI	\$ 46.67
			Open PO for Aspen-BUSHKILL	\$ 101.38
			Open PO for HSN - ASPEN PEST SERVICES	\$ 142.04
			Open PO for JTL - ASPEN	\$ 105.68
			Open PO MSE - ASPEN	\$ 65.33
257206	03/17/2022	B NEWHART E SONS INC	No Inv # - North Campus Sludge Removal	\$ 1,520.00
257207	03/17/2022	BARBARA PREVOST	Open PO for Barbara Prevost contract driver	\$ 3,702.05

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257208	03/17/2022	BARBARA RESCIGNO	Final Payment for Empl Expense claim # 4494.	\$ 11.65
257209	03/17/2022	BATTERY WAREHOUSE	Final Payment for Empl Expense claim # 4495.	\$ 42.24
257210	03/17/2022	BAYADA HOME HEALTH CARE	Inv 1080 M-7 Truck Batteries	\$ 123.20
257211	03/17/2022	BEHAVIORAL HEALTH ASSOCIATES	Inv 1094 District Batteries	\$ 218.88
257212	03/17/2022	H.A. BERKHEIMER INC.	NURSING SERVICES 01/31 & 02/03/2022	\$ 630.00
257213	03/17/2022	BERKONE	Nursing Services 02/14 thru 02/18/22	\$ 1,141.88
257214	03/17/2022	BRIAN J BOROSH	Tuition / BHA / JAN 22 / #4015	\$ 20,076.84
257215	03/17/2022	C.B. GITY CRAFTER SUPPLY	TAX COLLECTION FEE FOR FEBRUARY	\$ 205.37
257216	03/17/2022	CARBON MONROE PIKE DRUG & ALCOHOL COMM	ACT 1 Homestead Applications INV #2020456	\$ 2,749.14
257217	03/17/2022	CAREER INSTITUTE OF TECHNOLOGY	ACT 80 COMPARISON SERVICE BUNDLE B INV #22020048	\$ 766.26
257218	03/17/2022	CARLEEN FINK	Final Payment for Empl Expense claim # 4498.	\$ 451.26
257219	03/17/2022	CAROLINE AGOSTO	canjoe parts	\$ 244.91
257220	03/17/2022	CAROLINE DOHRMAN	Student Assistance Program 3/2 thru 6/1/22	\$ 11,666.66
257221	03/17/2022	UGI CENTRAL	OoD Tuition / Career Institute	\$ 7,803.90
257222	03/17/2022	CHARLES W DAILEY	Open PO for Carleen Jane Fink contract driver	\$ 1,866.36
257223	03/17/2022	CHERYL KUTZMAN	Final Payment for Empl Expense claim # 4499.	\$ 36.45
257224	03/17/2022	CHRISTOPHER A ROSSI	TRANSPORTATION PARENT DRIVER FEB 22 TO MAR 11	\$ 720.72
257225	03/17/2022	CHRISTOPHER S. BROWN LAW OFFICES	ESE FEBRUARY NATURAL GAS 411006828957	\$ 2,000.64
257226	03/17/2022	CINTAS CORPORATION #101	HS SOUTH FEBRUARY NATURAL GAS 411008006032	\$ 6,161.35
			JT LAMBERT FEBRUARY NATURAL GAS 411006894413	\$ 3,313.56
			Final Payment for Empl Expense claim # 4501.	\$ 477.13
			Open PO for Cheryl Kutzman Contract Driver	\$ 2,484.79
			Final Payment for Empl Expense claim # 4500.	\$ 119.34
			CHRIS BROWN FEB 2022 DUES	\$ 6,423.41
			CINTAS OPEN ORDER FOR UNIFORMS	\$ 74.74
			Open PO for Cintas	\$ 630.54
			Open PO for Cintas - Bushkill	\$ 201.18
			Open PO for Cintas - ESE	\$ 149.26
			Open PO for Cintas - HSN	\$ 159.78
			Open PO for Cintas - HSS	\$ 693.12
			Open PO for Cintas - MSE	\$ 99.32

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257226	03/17/2022	CINTAS CORPORATION #101	Open PO for Cintas - RES	\$ 88.48
257227	03/17/2022	CINTAS CORPORATION #101	Open PO for Cintas - SMI	\$ 120.00
257228	03/17/2022	CLAUDE S. CYPHERS, INC.	OPEN ORDER FOR FIRST AID CABINETS	\$ 109.35
257229	03/17/2022	CM REGENT RESOURCES	CHYPHERS TRUCK PARTS OPEN ORDER FOR PARTS & SUPPLY	\$ 119.40
257230	03/17/2022	CM REGENT RESOURCES	MARCH LONG TERM DISABILITY INSURANCE	\$ 9,515.09
257231	03/17/2022	COLONIAL INTERMEDIATE UNIT 20	MARCH GROUP LIFE INSURANCE	\$ 11,344.41
			2021-2022 Special Edu Programs & Services	\$ 370,899.98
			21/22 PARTIAL HOSPITALIZATION INSTALLMENT PAYMENT	\$ 53,792.45
			operating costs for January 2022	\$ 11,807.41
			Operating Costs Nov 2021	\$ 4,744.63
257232	03/17/2022	CRAIG NEIMAN	OT Evaluations per contract	\$ 997.05
257233	03/17/2022	CRAMER'S HOME CENTER	Final Payment for Empl Expense claim # 4497.	\$ 193.99
257234	03/17/2022	DATUM STORAGE SOLUTIONS	TO PAY FOR MISC SUPPLIES SCOTT VANWHY PICKS UP	\$ 18.21
257235	03/17/2022	DENISE S ROGERS	Shelving units for HR - Drawing# SR11021JMH	\$ 7,309.12
257236	03/17/2022	DIANE KRUPSKI	Final Payment for Empl Expense claim # 4502.	\$ 434.19
257237	03/17/2022	DM SUPPLY SOURCE, LLC	Open PO for Diane Krupski CONTRACT DRIVER	\$ 3,300.55
			Inv 8816 SME Air Handler System	\$ 1,356.40
			Inv 8817 SME UV Lamp Hardware	\$ 719.85
			Inv 8818 SME UV Air Handler System	\$ 1,238.00
			Inv 8822 RES School Door Signs	\$ 467.71
			Inv 8823 HSS TV Mount	\$ 38.25
			Inv 8843 M2 Truck Parts	\$ 539.43
			Inv 8844 SME lamp	\$ 148.75
257238	03/17/2022	APPLICATION RESEARCH & DESIGN, INC.	Inv 8845 BES Napkin Receptacle	\$ 487.75
257239	03/17/2022	MELISSA SADIN	DoubleClick Mac repairs I-58958/58977	\$ 124.00
257240	03/17/2022	DUSTIN SISKA	LL Set Aside Grant Trauma PD	\$ 3,500.00
257241	03/17/2022	E.S.E.A.	Open PO for Dustin Siska contract driver	\$ 2,772.44
257242	03/17/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220317	\$ 28,996.56
257243	03/17/2022	EAST STROUDSBURG UNIVERSITY	Payroll Run 1 - Warrant 220317	\$ 6,673.73
257244	03/17/2022	EASTBAY INC.	SOUTH TRACK & FIELD ESU INVITATIONAL ENTRY FEE	\$ 400.00
			LEHMAN GIRLS SOCCER BAGS	\$ 435.00

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# East Stroudsburg Area School District Date Range 3/12/22 through 3/17/22

## Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257244	03/17/2022	EASTBAY INC.	NORTH SOFTBALL UNIFORMS	\$ 3,472.50
257245	03/17/2022	EASTON AREA HIGH SCHOOL	NORTH SPRING COACHES GEAR	\$ 222.40
257246	03/17/2022	ECOLAB INC.	HS NORTH READING OLYMPICS REGISTRATION	\$ 40.00
257247	03/17/2022	ED FOUNDATION OF ES/GENERAL FUND	to pay invoices for 2021-2022 school year	\$ 1,104.28
257248	03/17/2022	EDWARD MOONEY	Payroll Run 1 - Warrant 220317	\$ 23.00
257249	03/17/2022	EPLUS TECHNOLOGY	Expense claim # 4518.FALL 2021 TUITION REIMBURSEM	\$ 750.00
257250	03/17/2022	EASTERN PENN SUPPLY COMPANY	Remote control spares for Epson Projector	\$ 171.45
257251	03/17/2022	ERIN DREISBACH	Inv S028768765.001 RES faucet	\$ 176.64
257252	03/17/2022	FASTENAL COMPANY	Inv S028827176.001 HSS Lime Rust	\$ 36.08
257253	03/17/2022	FIVE STAR INTERNATIONAL LLC	Final Payment for Empl Expense claim # 4487.	\$ 1,773.11
257254	03/17/2022	FRED RIDNER JR	Open Purchase Order for Parts/Tools	\$ 119.47
257255	03/17/2022	FRONTIER	FIVE STAR OPERN ORDER FOR PARTS	\$ 425.08
257256	03/17/2022	GEORGE CARAMELLA	Final Payment for Empl Expense claim # 4511.	\$ 93.94
257257	03/17/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Frontier Phone Service 21/22 SY	\$ 573.72
257258	03/17/2022	GOVERNMENT SOFTWARE SERVICES	Open PO for George Caramella contract driver	\$ 3,044.04
257259	03/17/2022	GRAINGER	GOODYEAR TIRE & RUBBER OPEN ORDER FOR TIRES	\$ 2,380.00
257260	03/17/2022	H.T. LYONS INC	Feb 2022 tax coll mntly lease Leh Por Toshp	\$ 100.00
257261	03/17/2022	HAB-DLT	Inv 920925718 HSS Adjustable Hanger	\$ 76.61
257262	03/17/2022	HERCULES ACHIEVEMENT INC.	Inv 9222264328 RES Door	\$ 215.53
257263	03/17/2022	HERCULES ACHIEVEMENT INC.	Inv 9223990681 ESE Fuses	\$ 244.08
257264	03/17/2022	HOME DEPOT CREDIT SERVICES	Inv 910022718 HSN Boiler #1 Flame Failure	\$ 3,264.54
257265	03/17/2022	INSERVO INSURANCE SERVICES, INC.	Payroll Run 1 - Warrant 220317	\$ 12.00
257266	03/17/2022	INTEGRAONE	SY 2022 Medals & Awards	\$ 270.05
257267	03/17/2022	INTERSTATE CHEMICAL CO.	2022 Diploma Covers	\$ 3,719.40
			District Open PO - Home Depot	\$ 2,526.32
			HOME DEPOT OPEN PURCHASE ORDER	\$ 1,002.05
			maintenance credit	\$ (0.93)
			MAINTENANCE SUPPLIES	\$ 489.28
			CLAIM FEE/BILL REPRICING FEE FOR FEBRUARY 2022	\$ 1,873.26
			Fortinet FortiCare Services for June 2022	\$ 3,134.79
			Inv 490421 HSS Intercool 55 Gal Drums	\$ 5,770.00

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257268	03/17/2022	IONIE SINCLAIR	Open PO for Ionie Sinclair Contract Driver	\$ 2,771.12
257269	03/17/2022	JASON PICCIANO	Final Payment for Empl Expense claim # 4496.	\$ 93.37
257270	03/17/2022	JAY F ARMITAGE	Final Payment for Empl Expense claim # 4504.	\$ 36.97
257271	03/17/2022	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 4505.	\$ 60.96
257272	03/17/2022	JENNY GALUNIC	Open PO for Jenny Galunic contract driver	\$ 2,783.88
257273	03/17/2022	JOSEPH FUCHS	Open PO for Joe Fuchs contract driver	\$ 4,427.02
257274	03/17/2022	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 4490.	\$ 41.18
257275	03/17/2022	JOSTENS	HS NORTH SHIRTS	\$ 563.44
257276	03/17/2022	KAPLAN LEAMAN & WOLFE COURT REPORTERS	Invoices for Witness Prep handled by Lyman & Ash	\$ 1,386.00
257277	03/17/2022	KARLA J LABAR	Open PO for Karla Labar CONTRACT DRIVER	\$ 4,112.57
257278	03/17/2022	KATHARINE HOLMES	Open PO for Katharine Holmes CONTRACT DRIVER	\$ 2,188.98
257279	03/17/2022	KATHERINE NUTE	HS NORTH 2022 STEM COMPETITION FUNDS	\$ 207.62
257280	03/17/2022	KEY CLUB INTERNATIONAL	HS SOUTH KEY CLUB DUES	\$ 337.50
257281	03/17/2022	KEYSTONE FIRE PROTECTION CO.	Keystone Invoice 317627 / Job 220605 - adm mic	\$ 299.00
257282	03/17/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	LEGAL SERVICES FOR SPECIAL EDU STUDENT	\$ 1,770.50
			LEGAL SERVICES REG EDU STUDENT	\$ 2,756.50
			SPECIAL EDU CONSULTING	\$ 3,295.50
257283	03/17/2022	CATHARINE JONES	Title I Parent & Family Engagement	\$ 1,350.00
257284	03/17/2022	LAKESHORE LEARNING MATERIALS	Learning Sppt. Classroom Chairs	\$ 792.30
			Learning Sppt. Classroom Desks	\$ 2,103.30
257285	03/17/2022	LAMINATION DEPOT INC	Rolls for Laminator that was just repaired.	\$ 187.80
257286	03/17/2022	LINDA GITTENS	medical reimbursement per 2021-2024 contract	\$ 2,500.00
257287	03/17/2022	LISA MINNICHBACH	Expense claim # 4517.FALL 2021 TUITION REIMBURSEM	\$ 275.00
257288	03/17/2022	LISA ROSEN-GERST	Open PO for Lisa Gerst contract driver	\$ 2,538.14
257289	03/17/2022	LUNCH ACCT REFUND	REFUND FOR 141321 & 141322	\$ 6.40
257290	03/17/2022	M A BRIGHTBILL BODY WORKS INC.	Special Transp. Buses Board Approved 12.20.21	\$ 121,508.00
257291	03/17/2022	MARIA FRASCELLA	Open Order For Contract Driver-Maria Frascella	\$ 3,900.65
257292	03/17/2022	MARY E KELLER	Expense claim # 4514.FALL 2021 TUITION REIMBURSEM	\$ 270.00
257293	03/17/2022	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 4492.	\$ 76.46
257294	03/17/2022	MAZZITTI & SULLIVAN EAP SERVICES	MAZZITTI & SULLIVAN INV ESASD030122	\$ 5,350.50
257295	03/17/2022	MEDCO SUPPLY COMPANY	ATHLETICS ST LUKE'S GATORADE PERFORMANCE PACKAGE	\$ 2,120.00

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257296	03/17/2022	MEIER SUPPLY CO., INC.	Inv 2452550 MSE Atlantic UV	\$ 3,958.60
			Inv 2467821 HSS Boiler 7 parts	\$ 2,928.35
			Inv 2473696 Maint Shop Items	\$ 67.01
			Inv 2478634 Current Relay Stock for MSE	\$ 21.79
			Inv 2479912 HSN shop supplies	\$ 34.61
			Inv 2482058 MSE Stock Parts-relays	\$ 130.72
			Inv 2482528 HSS Stadium parts	\$ 2,771.68
			Inv 2482787 HSS IT Room	\$ 270.71
			Inv 2484068 HSS IT Room	\$ 189.24
			Inv 2484093 HSS Data Room	\$ 50.30
			Inv 2484536 BES sealant	\$ 12.38
			Inv 2484541 HSS Data Room	\$ 138.79
257297	03/17/2022	MELODY SEVERUD	Open PO for Melody Severud contract driver	\$ 2,450.47
257298	03/17/2022	MET-ED	MIDDLE SMITHFIELD FEBRUARY ELECTRIC 100071509721	\$ 4,959.26
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100031621285	\$ 16.64
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100051981031	\$ 16.94
			TRAFFIC LIGHT FEBRUARY ELECTRIC 100080490897	\$ 26.16
257299	03/17/2022	MET-ED	NORTH CAMPUS FEBRUARY ELECTRIC 100018255800	\$ 26,587.81
257300	03/17/2022	MICHAEL HEALEY	HS SOUTH REIMBURSEMENT	\$ 152.33
257301	03/17/2022	MIGUEL DEJESUS	Open PO for Miguel DeJesus contract driver	\$ 2,990.88
257302	03/17/2022	MILDRED DURAN	Expense claim # 4513.FALL 2021 TUITION REIMBURSEM	\$ 2,443.00
257303	03/17/2022	MODERN GAS SALES, INC.	PROPANE FOR RESICA BOILERS	\$ 4,431.21
257304	03/17/2022	MONIQUA S SANTIAGO	Sp ed evaluations by Board Apprvd. Independ. Cont	\$ 1,350.00
257305	03/17/2022	NORTH EAST PARTS GROUP	Open PO for Napa Auto Parts	\$ 16.99
257306	03/17/2022	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP	Heather Reichl NASN/PASNAP membership renewal	\$ 130.00
257307	03/17/2022	NYSCSP (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 220317	\$ 129.00
257308	03/17/2022	O'SHEA LUMBER COMPANY	Lumber	\$ 2,765.00
257309	03/17/2022	OFFICE TECHNOLOGY, LLC	Toner cartridge for HS North kitchen office	\$ 99.00
257310	03/17/2022	PA DECA	HS SOUTH ICDC REGISTRATION & HALL OF FAME PARTY	\$ 1,330.00
257311	03/17/2022	PA DECA	HOUSING FOR ICDC	\$ 4,575.00
257312	03/17/2022	PA KEY CLUB	HS SOUTH KEY CLUB DISTRICT CONVENTION	\$ 1,969.00

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257313	03/17/2022	PAFPC	Title I PAFPC Annual Conference registration	\$ 380.00
257314	03/17/2022	PAR INC	Testing material for psychologists	\$ 1,210.60
257315	03/17/2022	PAUL KERNAN	Expense claim # 4515.FALL 2021 TUITION REIMBURSEM	\$ 1,548.00
257316	03/17/2022	PEMCO	JTL Sp Ed Transition Cafe	\$ 4,907.89
257317	03/17/2022	PIKE COUNTY HUMANE SOCIETY, INC	BUSHKILL ELEM CASUAL FOR A CAUSE DONATION	\$ 78.00
257318	03/17/2022	PMEA DISTRICT 10	Region Band Registration Fee	\$ 292.00
257319	03/17/2022	POCONO 4 WHEEL DRIVE CENTER	Inv 231843 Hitch/Plug for New Trailer	\$ 57.00
257320	03/17/2022	POCONO MOUNTAIN DAIRIES	TO PAY DAIRY INVOICES FOR 2021-2022	\$ 29,333.10
257321	03/17/2022	POCONO MOUNTAIN UNITED WAY	Title I P&FE KG Calendar	\$ 2,000.00
257322	03/17/2022	POCONO TRANSPORTATION INC.	EXTRA BUSES FOR JANUARY ATHLETICS TRANSPORTATION	\$ 2,791.78
257323	03/17/2022	PP&L	HS SOUTH ELECTRIC 67841-29000	\$ 25.74
			HS SOUTH ELECTRIC 92422-54001	\$ 26.14
			HS SOUTH ELECTRIC 95041-29005	\$ 26.04
			HS SOUTH ELECTRIC 98641-29009	\$ 27.80
257324	03/17/2022	PROSSER LABORATORIES, INC.	Inv 01312022.43 Prosser December Operations	\$ 3,098.00
257325	03/17/2022	RANDALL LITTS	Final Payment for Empl Expense claim # 4489.	\$ 345.44
257326	03/17/2022	RAPTOR TECHNOLOGIES, LLC	Raptor ID visitor mgmt annual access fee	\$ 7,500.00
257327	03/17/2022	ROBBI J MILLER	Expense claim # 4516.FALL 2021 TUITION REIMBURSEM	\$ 270.00
257328	03/17/2022	ROCKLAND BAKERY	TO PAY INVOICES FOR 2021-2022 YEAR	\$ 1,509.94
257329	03/17/2022	SCHNAITMAN'S FLOORING AMERICA	Inv 10504 JTL Rubber T Black No Track Floor	\$ 18.00
257330	03/17/2022	SCHOLASTIC	lehman order scholastic	\$ 104.39
257331	03/17/2022	SCHOOL SPECIALTY LLC	10" x 13" clasp envelopes	\$ 54.98
			1st grade supplies/osborne	\$ 20.79
			2nd gr. / dunn	\$ 83.16
			art / danny lauer	\$ 99.04
			Art Supplies	\$ 207.99
			HEADPHONES NEEDED FOR CLASSROOMS	\$ 309.48
			KINDERGARTEN/1ST GRADE SUPPLIES	\$ 753.85
			manilla folders	\$ 225.36
			SCHOOL SUPPLIES	\$ 644.13
			Supplies	\$ 139.50

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257331	03/17/2022	SCHOOL SPECIALTY LLC	Supplies	\$ 412.10
			supplies for art club	\$ 100.82
			supplies for closet for students sadowsky	\$ 44.70
			supplies for science class	\$ 154.68
			teacher supplies	\$ 566.84
257332	03/17/2022	SCOTT C. IHLE	Title I KG transition supplies	\$ 1,592.29
257333	03/17/2022	SHARP ENERGY	Final Payment for Empl Expense claim # 4506. SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 123.61
257334	03/17/2022	SHAWN A WESCOTT	SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$ 6,527.48
257335	03/17/2022	SINGER EQUIPMENT COMPANY, INC	Final Payment for Empl Expense claim # 4491.	\$ 6,411.88
257336	03/17/2022	SNOANN TOBIN	To pay for supplies for the 2021-2022 school year	\$ 42.24
257337	03/17/2022	SPORT SCOPE	Expense claim # 4519.FALL 2021 TUITION REIMBURSEM	\$ 4,574.62
257338	03/17/2022	STEPHEN ZALL	SOUTH FOOTBALL EDGE AND CAM ASSIST YEARLY	\$ 1,566.00
257339	03/17/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Final Payment for Empl Expense claim # 4512.	\$ 998.00
257340	03/17/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	Inv 6225026 District Parts - Vbelts and Degreaser	\$ 804.33
			COMPLIANCE DISCOVERY SOLUTIONS-DEC ACCESS FEE	\$ 111.90
			LEGAL SERVICES FOR SPE EDU STUDENT	\$ 91.54
			LEGAL SERVICES FOR SPE EDU STUDENT	\$ 487.50
			LEGAL SERVICES FOR SPEC EDU STUDENT	\$ 571.45
			LEGAL SERVICES SPECIAL EDU STUDENT	\$ 1,214.50
			Legal Services Sped Student	\$ 6,301.20
			March Installation Pool Counsel	\$ 2,000.00
257341	03/17/2022	SWEETWATER SOUND, INC.	PROFESSIONAL SERVICES FOR SPE EDU STUDENT	\$ 1,345.50
257342	03/17/2022	TABITHA BRADLEY	PA system	\$ 289.00
257343	03/17/2022	TAIWO AFOLABI	Final Payment for Empl Expense claim # 4507.	\$ 26.91
257344	03/17/2022	TALLEY PETROLEUM	Open PO for Taiwo Afolabi contract driver	\$ 2,819.52
257345	03/17/2022	TAMARA CYKOSKY	HEATING FUJIL SY 20202021	\$ 16,363.50
257346	03/17/2022	TEAMBUILDR LLC	Final Payment for Empl Expense claim # 4508.	\$ 62.65
257347	03/17/2022	THE A.G. MAURO COMPANY	NORTH TEAM BUILDR SOFTWARE FOR MIKE CACACE	\$ 1,000.00
257348	03/17/2022	TINA M FALBO	Inv PSI183581 SME Lite Kit and Glass	\$ 600.00
257349	03/17/2022	TRANE U.S. INC.	Final Payment for Empl Expense claim # 4509. freight charge PO 22003739	\$ 75.99
				\$ 40.00

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# East Stroudsburg Area School District

## Date Range 3/12/22 through 3/17/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
257349	03/17/2022	TRANE U.S. INC.	Inv 11738180 HSN motor for HVAC	\$ 1,007.52
257350	03/17/2022	US FOODS	US FOODS 2021-2022 INVOICES	\$ 68,214.28
257351	03/17/2022	WILLIAM GOUGER	Final Payment for Empl Expense claim # 4488.	\$ 132.83
257352	03/17/2022	WILLIAM VITULLI	Final Payment for Empl Expense claim # 4510.	\$ 120.16
257353	03/17/2022	WOLFINGTON BODY COMPANY, INC.	Wolfington Body Company	\$ 520.16
257354	03/17/2022	WYEBOT, INC	WyeboT Wifi Analysis Tool	\$ 8,060.00
257355	03/17/2022	ZOLL MEDICAL CORPORATION	Adult & pediatric pads for AED units	\$ 652.80
257356	03/17/2022	VANESSA TORRES	Final Payment for Empl Expense claim # 4486.	\$ 64.94
<b>Grand Total</b>				<b>\$ 1,076,155.25</b>

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## FEBRUARY 2022 WIRE PAYMENTS

PAYROLL	\$ 3,583,427.03
ACCOUNTS PAYABLE - BENEFITS	\$ 2,011,557.17
FLEX SPENDING ACCOUNTS - TASC	\$ 21,340.65
WORKER'S COMP - INSERVCO	\$ 76,344.70
PROCUREMENT CARD	\$ 32,547.21
EBTEP	\$ 1,709,097.14
NEOPOST POSTAGE	\$ 500.00
PA STATE SALES TAX	\$ 31.11
2016 GOB CCD	\$ 300.00
2017 GOB CCD	\$ 101,981.25
2017A GOB CCD	\$ 26,700.00
2017AA GOB CCD	\$ 1,140,862.50
2017AAA GOB CCD	\$ 290,815.00
2019 GOB CCD	\$ 101,100.00
2020 GON CCD	\$ 225,825.00
2021 GON-SAVINGS - FIRST KEYSTONE COMMUNITY BANK	\$ 74,120.05
East Stroudsburg QSCB 2010A CCD	\$ 30,499.15
East Stroudsburg QZAB 2011D CCD	\$ 13,451.45
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 4,671.80
	<u>\$ 9,445,171.21</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF FEBRUARY 28, 2022

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

2/1/22 Balance	\$ 4,565,755.00
Receipts	\$ 15,348,203.12
Interest/Dividends	\$ 78.55
Disbursements	\$ (11,286,591.71)
2/28/22 Balance	\$ 8,627,444.96

PLGIT - GENERAL FUND

2/1/22 Balance	\$ 5,038,405.19
Receipts	\$ 712,478.30
Interest/Dividends	\$ 45.20
Disbursements	
2/28/22 Balance	\$ 5,750,928.69

PSDLAF - GENERAL FUND

2/1/22 Balance	\$ 89,047,453.24
Receipts	\$ 10,908,958.25
Interest/Dividends	\$ 2,523.09
Deferred Interest	
Disbursements	\$ (17,032,547.21)
2/28/22 Balance	\$ 82,926,387.37

ESSA WORKERS COMP SELF INS - GENERAL FUND

2/1/22 Balance	\$ 300,078.78
Receipts	
Interest/Dividends	\$ 2.30
Disbursements	
2/28/22 Balance	\$ 300,081.08

ESSA PAYPAL - GENERAL FUND

2/1/22 Balance	\$ 1,022.38
Receipts	
Interest/Dividends	\$ 0.01
Disbursements	
2/28/22 Balance	\$ 1,022.39

ESSA FERNWOOD ESCROW - GENERAL FUND

2/1/22 Balance	\$ 38,569.32
Receipts	
Interest/Dividends	\$ 0.30
Disbursements	
2/28/22 Balance	\$ 38,569.62

ESSA - CAFETERIA FUND

2/1/22 Balance	\$ 155,142.22
Receipts	\$ 14,820.35
Interest/Dividends	\$ 1.24
Disbursements	\$ (1,507.50)
2/28/22 Balance	\$ 168,456.31

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FIRST KEYSTONE COMMUNITY BANK

2/1/22 Balance	\$ 250,423.59
Receipts	
Interest/Dividends	\$ 57.63
Disbursements	
2/28/22 Balance	\$ 250,481.22

PLGIT - CAPITAL RESERVE FUND

2/1/22 Balance	\$ 19,753,068.24
Receipts	
Interest/Dividends	\$ 367.82
Disbursements	\$ (2,635,670.50)
2/28/22 Balance	\$ 17,117,765.56

ESSA - CONCESSION STAND

2/1/22 Balance	\$ 27,921.50
Receipts	
Interest/Dividends	\$ 0.21
Disbursements	
2/28/22 Balance	\$ 27,921.71

ESSA - EXPENDABLE TRUST

2/1/22 Balance	\$ 31,858.56
Receipts	
Interest/Dividends	\$ 0.24
Disbursements	
2/28/22 Balance	\$ 31,858.80

ESSA - NON-EXPENDABLE TRUST

2/1/22 Balance	\$ 18,758.96
Receipts	
Interest/Dividends	\$ 0.14
Disbursements	
2/28/22 Balance	\$ 18,759.10

ESSA - SPECIAL ACTIVITY

2/1/22 Balance	\$ 243,470.95
Receipts	
Interest/Dividends	\$ 1.87
Disbursements	
2/28/22 Balance	\$ 243,472.82

ESSA CD INVESTMENT - SPECIAL ACTIVITY

2/1/22 Balance	\$ 41,855.47
Receipts	
Interest/Dividends	\$ -
Disbursements	
2/28/22 Balance	\$ 41,855.47

ESSA - STUDENT ACTIVITY

2/1/22 Balance	\$ 74,809.24
Receipts	
Interest/Dividends	\$ 0.57
Disbursements	
2/28/22 Balance	\$ 74,809.81

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# EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 2/10/22 - To Diane Kelly for approval 2/10/22

Approved by: *Diane Kelly* 2/11/22

MONTH: Jan-22

ESSA Checking ~~\$ 4,565,755.00~~ \$ 4,565,755.00

Less:	Outstanding Checks-Treasury Fund	<del>\$ 660,747.86</del>	
	Outstanding Payroll Activity	\$ -	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA		
		\$ 650,747.86	
		\$ 3,906,007.14	

General Ledger 00-0000-010-000-00-000-000-000-0000 ~~\$ 3,906,007.14~~

Adjustments:

	
	\$ -
	\$ 3,906,007.14

Difference \$ 0.00

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

- Phone: 855-713-8001
- Hours: 8:00 a.m. - 6:00 p.m. M-F
- Website: [essabank.com](http://essabank.com)
- Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$8,627,444.96

**Government Checking-**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$4,565,755.00
	29 Credit(s) This Period	\$15,348,281.67
	54 Debit(s) This Period	-\$11,286,591.71
02/28/2022	Ending Balance	\$8,627,444.96

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$78.56
Interest Paid Year-to-Date	\$131.56

**Deposits**

Date	Description	Amount
02/02/2022	WIRE FROM PSDLAF	\$5,000,000.00
02/03/2022	TRANSFER FROM	\$1,840.48
02/03/2022	WIRE FROM PENNSYLVANIA LOCAL GOVE	\$2,635,670.50
02/04/2022	TRANSFER FROM	\$12,773.21
02/04/2022	TRANSFER FROM	\$5,884.14
02/07/2022	TRANSFER FROM	\$4,050.14
02/08/2022	TRANSFER FROM	\$34,374.07
02/11/2022	INTEREST FROM ACCT	\$0.19
02/15/2022	WIRE FROM PSDLAF	\$7,000,000.00
02/16/2022	TRANSFER FROM	\$552.45
02/18/2022	TRANSFER FROM	\$4,155.86
02/18/2022	TRANSFER FROM	\$9,884.30
02/21/2022	TRANSFER FROM	\$918.20
02/22/2022	TRANSFER FROM	\$15,317.47
02/22/2022	TRANSFER FROM	\$74,842.08
02/25/2022	TRANSFER FROM	\$434.69
02/25/2022	TRANSFER FROM	\$41,920.73
02/28/2022	TRANSFER FROM	\$9,659.95
02/28/2022	TRANSFER FROM	\$1,143.05
02/28/2022	INTEREST FROM ACCT	\$0.72
02/28/2022	INTEREST FROM ACCT	\$1.82
02/28/2022	INTEREST FROM ACCT	\$0.11
02/28/2022	INTEREST FROM ACCT	\$57.15
02/28/2022	INTEREST FROM ACCT	\$6.67
02/28/2022	INTEREST FROM ACCT	\$8.07



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**Account Statement - Transaction Summary**

For the Month Ending February 28, 2022

East St. Louisburg Area School District - General Fund

**PLGIT-Class**

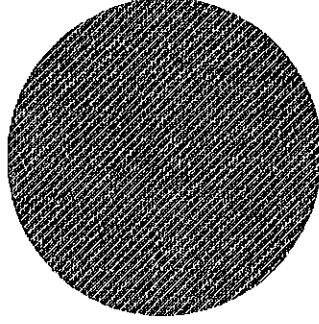
Opening Market Value	5,038,405.19
Purchases	712,523.50
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$5,750,928.69</b>
Cash Dividends and Income	45.20

**Asset Summary**

	February 28, 2022	January 31, 2022
PLGIT-Class	5,750,928.69	5,038,405.19
<b>Total</b>	<b>\$5,750,928.69</b>	<b>\$5,038,405.19</b>

**Asset Allocation**



PLGIT-Class  
100.00%

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**PSDLAF Monthly Statement (Revised)**  
East Stroudsburg ASD

**Activity Summary**

**General Fund**

2/1/2022 - 2/28/2022

**Investment Pool Summary**

	MAX
Beginning Balance	\$31,576,118.30
Dividends	
Purchases	\$113.25
Redemptions	\$5,908,958.25
Ending Balance	(\$17,032,547.21)
Average Monthly Rate	\$20,446,642.59
Share Price	0.007%
Total	\$1,000
Total Fixed Income	\$20,446,642.59
Account Total	\$62,479,744.78
	\$82,926,387.37

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



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

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



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Flex Transaction Activity**

**General Fund**

**GREENSTATE CREDIT UNION - RNT IND 2/1/2022 - 2/28/2022**

Transaction	Date	Description	Deposit	Withdrawals	Interest/Adjust	Balance
250836	02/17/2022	Deposit	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
251474	02/28/2022	Interest	\$0.00	\$0.00	\$82.20	\$5,000,082.20
			\$5,000,000.00	\$0.00	\$82.20	

Beginning Balance: \$0.00 | Ending Balance: \$5,000,082.20

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**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Interest 2/1/2022 - 2/28/2022

Type	Holding Id	Trade date	Description	Interest
Flex	Flex-251474-1	02/28/2022	Flex-251474-1 GREENSTATE CREDIT UNION - RMT IND, IA	\$82.20
Flex	Flex-251471-1	02/28/2022	Flex-251471-1 NEXBANK, NJ	\$2,205.00
Flex	Flex-251473-1	02/28/2022	Flex-251473-1 PSDLAF - Full Flex Pool (Vix)	\$45.92
Flex	Flex-251472-1	02/28/2022	Flex-251472-1 PSDLAF - Full Flex Pool (Pentfed)	\$76.72
				<b>\$2,409.84</b>

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

 Phone: 855-713-8003

 Hours: 8:00 a.m. - 6:00 p.m. M-F

 Website: [essabank.com](http://essabank.com)

 Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$300,081.08

**Government Checking-**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$300,078.78
	1 Credit(s) This Period	\$2.30
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$300,081.08

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.30
Interest Paid Year-to-Date	\$4.85

**Other Credits**

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$2.30
		1 Item(s) totalling \$2.30

**Daily Balances**

Date	Amount
02/28/2022	\$300,081.08







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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

-  Phone: 855-712-8001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: [essabank.com](http://essabank.com)
-  Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$1,022.39

**Government Checking-**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$1,022.38
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$1,022.39

**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	\$0.02

**Other Credits**

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.01
		1 item(s) totaling \$0.01

**Daily Balances**

Date	Amount
02/28/2022	\$1,022.39



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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  
60 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: essa.bank.com
- Email: contactcenter@essabank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$38,569.62

**Government Checking-**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
02/01/2022	Beginning Balance	\$38,566.32	Annual Percentage Yield Earned	0.00%	
	2 Credit(s) This Period	\$3.30	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
02/28/2022	Ending Balance	\$38,569.62	Interest Paid This Period	\$0.30	
			Interest Paid Year-to-Date	\$0.63	

**Deposits**

Date	Description	Amount
02/02/2022	DEPOSIT STROUDSBURG	\$3.00
		1 Item(s) totaling \$3.00

**Other Credits**

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.30
		1 Item(s) totaling \$0.30

**Daily Balances**

Date	Amount	Date	Amount
02/02/2022	\$38,569.32	02/28/2022	\$38,569.62



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RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL  
DISTRICT CAFETERIA FUND  
C/O CRAIG NEIMAN  
50 VINE ST  
EAST STROUDSBURG PA 18301-2160

**Customer Service Contact**

- Phone: 855.713.8001
- Hours: 8:00 a.m. - 6:00 p.m. M-F
- Website: [essabank.com](http://essabank.com)
- Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$168,456.31

**Government Checking-**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$155,142.22
	29 Credit(s) This Period	\$14,821.59
	3 Debit(s) This Period	-\$1,507.50
02/28/2022	Ending Balance	\$168,456.31

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.24
Interest Paid Year-to-Date	\$2.50

**Electronic Credits**

Date	Description	Amount
02/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$261.60
02/02/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$879.00
02/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$905.00
02/04/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$965.00
02/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$137.50
02/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$55.00
02/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$710.00
02/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$130.00
02/09/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$615.00
02/10/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$510.00
02/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$852.50
02/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$748.05
02/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,008.25
02/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$135.00
02/15/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$142.00
02/16/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$730.00
02/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$814.20
02/18/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$807.50
02/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$210.00
02/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$750.00
02/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$152.50
02/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,067.50
02/23/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$177.50
02/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$850.25
02/25/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$537.50



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PO BOX 289  
BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

>001498 7900318 0001 092731 10Z 211

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

**Statement Ending 02/28/2022**

Page 1 of 2

**Managing Your Accounts**

- Customer Service (670)752-3671  
(888)759-2266
- Mailing Address 111 W Front Street  
PO Box 289  
Berwick, PA 18603
- Online Banking [www.fko.bank](http://www.fko.bank)
- Email [Info@fko.bank](mailto:Info@fko.bank)
- Telephone Banking (670)759-2265  
(888)759-2265

**Summary of Accounts**

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$250,481.22

**NOW SPSPD/Government-**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
02/01/2022	Beginning Balance	\$250,423.59	Annual Percentage Yield Earned	0.30%	
	1 Credit(s) This Period	\$57.63	Interest Days	28	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$57.63	
02/28/2022	Ending Balance	\$250,481.22	Interest Paid This Period	\$57.63	
			Interest Paid Year-to-Date	\$121.42	

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$250,423.59
02/28/2022	Credit Interest		\$57.63	\$250,481.22
02/28/2022	Ending Balance			\$250,481.22

**Daily Balances**

Date	Amount	Date	Amount
02/01/2022	\$250,423.59	02/28/2022	\$250,481.22

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
02/01/2022	0.3000%



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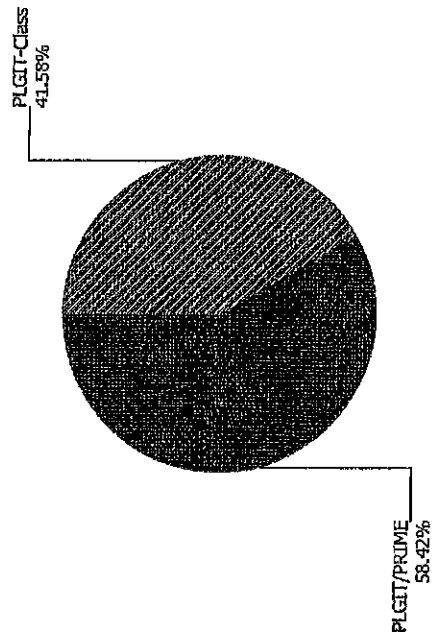
**Account Statement - Transaction Summary**

For the Month Ending February 28, 2022

For the State of Ohio, Capital Reserve

<b>PLGIT-CLASS</b>	
Opening Market Value	9,752,925.15
Purchases	61.35
Redemptions	(2,635,670.50)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$7,117,316.00</b>
Cash Dividends and Income	61.35
<b>PLGIT/PRIME</b>	
Opening Market Value	10,000,143.09
Purchases	306.47
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$10,000,449.56</b>
Cash Dividends and Income	306.47

<b>Asset Summary</b>		
	<b>February 28, 2022</b>	<b>January 31, 2022</b>
PLGIT-CLASS	7,117,316.00	9,752,925.15
PLGIT/PRIME	10,000,449.56	10,000,143.09
<b>Total</b>	<b>\$17,117,765.56</b>	<b>\$19,753,068.24</b>
<b>Asset Allocation</b>		



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

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: 866-743-8001
-  Hours: 9:00 a.m. - 6:00 p.m. M-F
-  Website: essa.bank.com
-  Email: contactcenter@essabank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$27,921.71

**Government Checking-**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$27,921.50
	1 Credit(s) This Period	\$0.21
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$27,921.71

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.21
Interest Paid Year-to-Date	\$0.45

**Other Credits**

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.21
		1 Item(s) totaling \$0.21

**Daily Balances**

Date	Amount
02/28/2022	\$27,921.71



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# ESSA Bank & Trust

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

RETURN SERVICE REQUESTED

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

**Statement Ending 02/28/2022**

Page 1 of 2

**Customer Service Contact**

 Phone: 855-713-8001

 Hours: 9:00 a.m. - 6:00 p.m. M-F

 Website: [essabank.com](http://essabank.com)

 Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$31,858.80

## Government Checking-

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$31,858.56
	1 Credit(s) This Period	\$0.24
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$31,858.80

### 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	\$0.51

### Other Credits

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.24
		1 Item(s) totaling \$0.24

### Daily Balances

Date	Amount
02/28/2022	\$31,858.80



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# ESSA Bank & Trust

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


RETURN SERVICE REQUESTED


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


**Statement Ending 02/28/2022**


Page 1 of 2

**Customer Service Contact**

 Phone: 855-713-8001

 Hours: 8:00 a.m. - 8:00 p.m. M-F

 Website: [essabank.com](http://essabank.com)

 Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,759.10

## Government Checking

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$18,758.96
	1 Credit(s) This Period	\$0.14
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$18,759.10

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$0.30

### Other Credits

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.14
		1 Item(s) totaling \$0.14

### Daily Balances

Date	Amount
02/28/2022	\$18,759.10



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





RETURN SERVICE REQUESTED

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

**Statement Ending 02/28/2022**

Page 1 of 2

**Customer Service Contact**

-  Phone: 855-713-8001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: [essabank.com](http://essabank.com)
-  Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$243,472.82

**Government Checking**

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
02/01/2022	Beginning Balance	\$243,470.95	Annual Percentage Yield Earned	0.00%	
	1 Credit(s) This Period	\$1.87	Interest Days	0	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00	
02/28/2022	Ending Balance	\$243,472.82	Interest Paid This Period	\$1.87	
			Interest Paid Year-to-Date	\$3.94	

Other Credits		
Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$1.87
		1 item(s) totaling \$1.87

Daily Balances	
Date	Amount
02/28/2022	\$243,472.82



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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 - INTEREST 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

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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: 855-713-3001
-  Hours: 8:00 a.m. - 6:00 p.m. M-F
-  Website: [essabank.com](http://essabank.com)
-  Email: [contactcenter@essabank.com](mailto:contactcenter@essabank.com)

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$74,809.81

**Government Checking**

**Account Summary**

Date	Description	Amount
02/01/2022	Beginning Balance	\$74,809.24
	1 Credit(s) This Period	\$0.57
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$74,809.81

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.57
Interest Paid Year-to-Date	\$1.21

**Other Credits**

Date	Description	Amount
02/28/2022	INTEREST PAID 2/01 THROUGH 2/28	\$0.57
		1 Item(s) totaling \$0.57

**Daily Balances**

Date	Amount
02/28/2022	\$74,809.81



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# Balance Sheet Report for 2022 Period 8



Account Number	Description	Period Net Change	Account Balance
<b>00 Treasury Fund</b>			
<b>Assets</b>			
00-0000-010-000-000-000-000-0000-	AP Cash - TREASURY FUND	3,683,156.28	7,589,163.42
<b>Total Assets</b>		<b>3,683,156.28</b>	<b>7,589,163.42</b>
<b>Liabilities</b>			
00-0000-001-000-000-000-000-0000-	Due To/Due From General Fund	3,683,156.28	7,589,163.42
00-0000-002-000-000-000-000-0000-	Due To/Due From Special Activi	(3,683,156.28)	(7,589,163.42)
00-0000-003-000-000-000-000-0000-	Due To/Due From Capital Resery	(1,150,752.14)	(7,399,130.58)
00-0000-004-000-000-000-000-0000-	Due To/Due From Cafeteria Fun	(843.48)	13,182.15
00-0000-005-000-000-000-000-0000-	Due To/Due From Student Activi	(2,450,201.22)	185,469.28
00-0000-006-000-000-000-000-0000-	Due To/Due From Concession Sta	(109,127.84)	(295,307.25)
00-0000-007-000-000-000-000-0000-	Due To/Due From Private - Purp	21,868.18	(1,497.84)
00-0000-008-000-000-000-000-0000-	Due To/Due From Investment Tru	5,700.22	(25,570.73)
<b>Total Liabilities + Fund Balance</b>		<b>0.00</b>	<b>7,024.74</b>
<b>Total Liabilities</b>		<b>(3,683,156.28)</b>	<b>(7,589,163.42)</b>
<b>Total Liabilities + Fund Balance</b>		<b>(3,683,156.28)</b>	<b>(7,589,163.42)</b>

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# Balance Sheet Report for 2022 Period 8



Account Number	Description	Period Net Change	Account Balance
<b>10 General Fund</b>			
<b>Assets</b>			
10-0000-010-000-00-000-000-0000-0000-	AP Cash - GENERAL FUND	1,150,752.14	121,256,741.81
10-0103-020-000-00-000-000-0000-0000-	Cash Petty Cash	0.00	350.00
10-0111-011-000-00-000-000-0000-0003-	Investment PLGIT	712,523.50	5,750,928.69
10-0111-011-000-00-000-000-0000-0009-	Investment Liquid Asset PSDLAF	(6,121,065.87)	82,926,387.37
10-0121-012-000-00-000-000-0000-0013-	Delinquent Taxes Receivable	0.00	14,302,160.94
10-0121-012-000-00-000-000-0000-0014-	Delinquent Taxes Interm	0.00	192,293.77
10-0121-012-000-00-000-000-0000-0015-	Taxes Receivable Tax Claim Dif	0.00	(3,046,644.57)
10-0142-014-000-00-000-000-0000-0023-	State Subsidies Receivable	0.00	2,423,624.72
10-0143-014-000-00-000-000-0000-0026-	Federal Subsidies Receivable	0.00	8,961,085.58
10-0155-015-000-00-000-000-0000-0034-	Due from Employees	(8,597.61)	32,596.56
10-0155-015-000-00-000-000-0000-0035-	Due from Use of Facility	394.65	394.65
10-0155-015-000-00-000-000-0000-0036-	Due from Students & Misc	0.00	13,296.22
10-0181-018-000-00-000-000-0000-0041-	Prepaid Expenses Arbitray	0.00	51,052.95
10-0101-020-000-00-000-000-0000-0019-	Cash ESSA PayPal	0.01	1,022.39
10-0101-020-000-00-000-000-0000-0025-	Cash ESSA W/C Escrow	2.30	300,081.08
10-0101-020-000-00-000-000-0000-0028-	Cash ESSA Fernwood Escrow	0.30	38,569.62
10-0101-020-000-00-000-000-0000-0020-	Cash- 1st. Keystone Comm. Bank	57.63	250,481.22
10-0121-012-000-00-000-000-0001-0013-	Assessed Appeal Taxes Rec	0.00	1,659,930.04
<b>Liabilities</b>			
10-0000-042-000-00-000-000-0000-0000-	Accounts Payable	17,943.61	(24,437,363.28)
10-0421-039-000-00-000-000-0000-0043-	Account Payable CDL class	0.00	(972,131.36)
10-0421-039-000-00-000-000-0000-0044-	Account Payable Donation	264.00	(7,620.00)
10-0462-046-000-00-000-000-0000-0086-	PA State Withholding	0.00	(617.00)
10-0462-046-000-00-000-000-0000-0087-	PA Unemployment WH	(3,267.09)	0.31
10-0462-046-000-00-000-000-0000-0089-	EIT WH	(57,611.94)	(6,418.98)
10-0462-046-000-00-000-000-0000-0090-	LST WH	(8,090.00)	(113,473.37)
			(10,742.00)
<b>Total Assets</b>		<b>(4,265,332.95)</b>	<b>121,256,741.81</b>
<b>Total Liabilities</b>		<b>(1,963,641.36)</b>	<b>(24,437,363.28)</b>

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# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2022

FOR 2022 08

ACCOUNTS FOR 10 General Fund	ORIGINAL APPROP		REVISED BUDGET		YTD ACTUAL		MTD ACTUAL		ENGAGEMENTS		AVAILABLE BUDGET		USE/COL
1110 Regular	57,278,537	0	30,645,925.65	4,571,273.25	266,452.04	26,366,158.85	54.0%						
1191 Federal	2,280,155	0	1,176,206.09	167,364.20	106.00	1,103,842.91	51.6%						
1192 Summer Program	0	0	19,205.21	.00	.00	-19,205.21	100.0%						
1200 Special	0	0	222,807.95	.00	.00	-222,807.95	100.0%						
1211 LifeSkillsSupp	71,823	165,809	135,233.51	3,902.36	3,680.00	26,895.18	83.8%						
1221 Deaf/Hearing	2,745,534	2,733,644	1,286,919.31	176,002.05	12,714.81	1,434,010.37	47.5%						
1224 Blind/Visually	187,000	187,000	110,515.44	.00	16,116.64	60,367.92	67.7%						
1225 SpeechLang	117,402	117,402	68,361.22	2,717.25	6,270.39	42,770.39	63.6%						
1231 EmtSupp	1,114,452	1,114,452	647,499.35	47,769.37	80,032.60	386,920.05	65.3%						
1232 Emotional Support PRRI	4,248,903	4,249,685	1,975,588.30	250,640.00	48,740.07	2,225,356.43	47.6%						
1233 AutisticsSupp	0	0	29,543.60	10,640.00	.00	-29,543.60	100.0%						
1241 LearningSupp	1,108,000	1,108,000	665,467.44	3,663.13	141,330.89	301,201.67	72.8%						
1243 GiftedSupp	13,774,533	13,691,655	6,730,216.78	996,986.67	4,988.81	6,956,449.23	49.2%						
1260 PhysicalSupp	349,007	349,007	234,718.63	35,890.16	1,050.00	113,238.37	67.6%						
1270 Handicap	460,000	460,000	271,647.78	.00	50,735.11	137,617.11	70.1%						
1280 Intervent	618,000	618,000	261,965.28	.00	22,302.17	333,732.55	46.0%						
1281 DeveloDelaysupport	88,708	88,708	71,831.94	11,164.67	.00	16,876.06	81.0%						
1290 OspeccProg	2,500	2,500	.00	.00	997.05	1,502.95	39.9%						
1360 BusinessEd	5,502,000	5,502,000	2,710,457.65	418,285.33	36,468.41	2,755,073.94	49.9%						
1390 OthVocProg	933,122	933,522	478,785.54	78,096.16	329.18	454,407.28	51.3%						
1410 Drivers'Ed	2,000,000	2,000,000	1,206,594.00	164,528.00	658,112.00	135,294.00	93.2%						
1430 Homebound Instruction	249,184	249,184	123,323.80	19,198.74	.00	125,860.20	49.5%						
1441 Adjudicated Court Place	35,314	35,314	2,524.15	1,002.99	.00	32,789.85	7.1%						
1442 Alt Edu Program	275,000	275,000	33,982.90	17,872.78	.00	241,017.10	12.4%						
1450 AfterschoolProg	600,000	600,000	621,019.37	116,996.55	.00	-21,019.37	103.5%						
1500 Nonpublic School Prog	0	0	25,982.07	624.57	25,357.50	-51,339.57	100.0%						
1801 Pre-K Instruction	18,000	18,000	22,180.88	4,934.78	8,156.26	-12,337.14	168.5%						
2111 Dir of Pupil Svc	3,278	3,278	24,398.83	.00	.00	-21,120.83	744.3%						
2119 SpvsstuservOther	365,329	376,516	238,502.82	26,614.24	245.92	137,766.81	63.4%						
2120 Guidance	431,854	418,997	266,018.70	24,754.91	7,474.60	145,503.53	65.3%						
2140 Psychological Services	3,629,020	3,629,265	1,949,209.45	256,396.93	188.34	1,679,867.16	53.7%						
2143 Psychological Services	933,701	933,722	401,922.48	47,127.73	1,179.00	530,870.14	43.2%						
2144 Psychotherapy Service	0	1,400	3,500.00	.00	.00	-2,100.00	250.0%						
2149 Diagnosticians	930,000	930,000	94,957.50	1,522.40	22,202.80	812,839.70	12.6%						
2170 Social Work Services	0	0	3,541.20	3,541.20	.00	-3,541.20	100.0%						
2190 Student Acct Services	613,069	613,069	145,866.02	18,206.02	.00	467,202.98	23.8%						
2250 Oth Pupil Per	646,936	646,936	436,863.21	65,889.30	250.00	209,823.24	67.6%						
2260 Library	252,920	252,920	84,742.14	11,590.65	.00	168,177.86	33.5%						
2271 Instr&CurrDev	1,668,282	1,668,282	882,001.55	123,192.40	28,628.89	757,651.27	54.6%						
2280 NonPublcsuppService	941,358	941,358	515,107.48	68,131.62	.00	426,250.52	54.7%						
2310 BoardsvC	179,918	178,009	183,930.56	19,759.00	4,688.50	-10,610.06	106.0%						
2330 Taxasses&Collact	300	300	.00	.00	52.14	2,247.86	17.4%						
	132,016	132,016	289,168.37	2,648.92	3,834.52	-160,986.89	221.9%						
	471,013	471,013	170,003.54	37,362.40	3,225.00	297,784.46	36.8%						

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# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2022

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PC USE/COL
LO General Fund							
2350 Legal Services	480,000	480,000	182,412.13	19,535.39	3,883.54	293,704.33	38.8%
2360 Office Superintendent	1,069,727	1,069,727	630,609.90	79,139.97	4,461.65	438,655.45	59.0%
2370 Community Relations Svc	127,403	127,403	.00	.00	.00	127,403.00	.0%
2380 Principals	6,307,438	6,307,438	3,721,111.04	465,822.03	19,035.63	2,567,291.80	59.3%
2390 Other Admin Svcs	40,000	40,000	11,178.19	149,398.69	4,397.90	24,423.91	38.9%
2420 Medical Svcs	1,739,654	1,739,654	879,497.73	11,206.57	34,009.19	826,147.08	52.5%
2430 Dental Svcs	150,976	150,976	75,007.66	16.15	75,952.19	49.7%	
2450 Nonpublithsvs	56,389	56,389	29,301.08	7,706.22	148.71	26,989.21	52.2%
2490 Other Health Service	117,747	117,747	71,199.80	5,262.63	.00	46,547.20	60.5%
2511 Supervisor of Fiscal	198,732	198,732	130,429.69	16,316.74	.00	68,302.31	65.6%
2514 Payroll Services	238,653	238,653	145,478.27	20,033.80	.00	93,174.73	61.0%
2315 Financial Acct Service	1,240,843	1,241,091	768,116.69	63,807.42	3,066.65	469,907.83	62.1%
2611 Supervision-Op/Maint	407,079	407,079	252,153.80	31,524.10	.00	154,925.20	61.9%
2620 OperBldg	11,540,843	11,541,397	7,535,274.23	948,336.76	428,115.29	3,578,007.52	69.0%
2630 Grounds	414,500	414,500	208,749.36	116,899.63	38,123.89	167,626.75	59.6%
2660 Security	2,814,894	2,814,894	1,681,483.05	273,784.53	2,795.71	1,130,614.95	59.8%
2711 Adm-Trans -Head	133,912	133,912	82,050.84	10,209.52	.00	51,861.16	61.3%
2719 Spv-Trans -Other	426,853	426,853	272,774.24	34,726.85	.00	154,078.76	63.9%
2720 Vehicle Operation Svc	8,340,556	8,340,556	4,068,791.60	595,630.13	474,701.94	3,797,062.46	54.5%
2740 VehicleSvc&Maint	427,947	427,947	350,305.90	44,790.81	38,987.59	58,953.51	86.8%
2750 Nonpublic Trans	465,200	465,200	270,219.71	44,367.01	.00	194,980.29	58.1%
2831 Spv of Staff Services HR	214,238	214,238	135,833.57	16,430.12	.00	78,404.43	63.4%
2832 Recruit & Place	200	200	.00	.00	.00	200.00	.0%
2833 StaffAccServ	365,249	363,749	272,775.40	44,490.57	9,175.67	81,797.93	77.5%
2834 SpvNonInstCert	71,050	73,050	23,165.90	7,469.63	115.00	49,769.10	31.9%
2836 SDevNonInstCert	51,230	51,570	15,325.65	6,368.05	2,995.00	33,249.31	35.5%
2840 DataProcess	263,634	263,634	221,150.40	536.14	1,493.58	40,990.36	84.5%
2841 Supervisor Itec	234,547	234,547	133,038.26	16,023.22	.00	101,508.74	56.7%
2844 OperationSvcs	3,685,536	3,687,823	2,736,886.03	84,652.98	255,609.22	695,627.53	81.1%
2850 Liaison Svcs	141,492	141,492	89,086.64	10,710.46	106.00	52,299.36	63.0%
2910 UNDEFINED	50,000	50,000	39,765.60	.00	.00	10,234.40	79.5%
3210 StudentActivity	489,976	490,737	267,120.20	26,354.89	2,015.09	221,601.71	54.8%
3250 Athletics	2,539,927	2,539,927	1,382,348.95	250,751.15	162,888.45	994,690.00	60.8%
3310 CommRecreation	87,097	87,097	87,653.96	24,940.10	10,001.00	-10,557.96	112.1%
4600 Bldg Imp	0	0	19,771.60	.00	.00	253,779.03	98.4%
5110 Debt Service	15,845,179	15,846,179	15,592,399.92	2,005,690.60	.00	-1,264,686.00	100.0%
5130 Refund Prior Yr Rev	260,000	260,000	187,044.26	500.00	.00	72,955.74	71.9%
5900 Budgetary Reserve	0	0	598,467.12	28,998.21	10,000.00	-608,467.12	100.0%
6111 Current Real Estate Tax	11,000,000	10,997,365	-90,562,263.55	-98,992.99	.00	10,997,365.00	.0%
6112 Interim Real Estate Tax	-90,744,021	-90,744,021	-115,250.33	.00	.00	-181,757.45	99.8%
6113 PURTA-Public Utility Realty T	-65,000	-65,000	-100,347.01	.00	.00	50,250.33	177.3%
6114 Pay In Lieu -St/Local	-125,000	-125,000	-100,347.01	.00	.00	-24,652.99	80.3%
6143 Local Service Tax - LST	-100,000	-100,000	-71,257.47	.00	.00	-28,742.53	71.3%
	-75,000	-75,000	-40,023.57	-7,854.53	.00	-34,976.43	53.4%

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2022

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL		REVISED		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COI
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	USE/COI	
6151 Current Act 511 EIT	-3,800,000	-3,800,000	-2,663,473.59	-716,139.68	.00	-1,136,526.41	70.1%			
6153 Curr Act 511 Real Est	-1,000,000	-1,000,000	-1,157,185.36	-160,569.11	.00	157,185.36	115.7%			
6411 Delinquent Real Estate	-9,000,000	-9,000,000	-6,107,002.40	-489,889.92	.00	-2,892,997.60	67.9%			
6510 Interest on Invest	-100,000	-100,000	-23,499.04	-2,707.10	.00	-76,500.96	23.5%			
6710 Admissions	-35,000	-35,000	-30,821.66	-2,282.00	.00	-4,178.34	88.1%			
6740 Fees	-2,000	-2,000	-1,187.00	-120.00	.00	-813.00	59.4%			
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	-5,145.99	.00	-373,375.00	64.5%			
6910 Rentals	-55,000	-55,000	-32,163.01	.00	.00	-22,836.99	58.5%			
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	-181,000.00	-30,000.00	.00	181,000.00	100.0%			
6990 MiscRevenue	0	0	-36.50	.00	.00	36.50	100.0%			
6991 RefundPriorityReceipt	-20,000	-20,000	-14,782.86	-2,617.62	.00	-5,217.14	73.9%			
6999 Other Revenues Misc	-100,000	-100,000	-32,287.54	-11,106.34	.00	-67,712.46	32.3%			
7111 Basic Education	-18,274,681	-18,274,681	-10,674,386.00	-2,668,739.00	.00	-7,599,695.00	58.4%			
7112 Basic Ed Fund-Social Security	-2,798,677	-2,798,677	-2,183,909.60	-767,572.13	.00	-614,767.40	78.0%			
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	-2,991,560.00	.00	.00	-2,002,078.00	59.9%			
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,888,231.00	.00	.00	-1,011,769.00	65.1%			
7312 Nonpublic&chartertransp	-100,000	-100,000	-53,523.00	-53,523.00	.00	-46,677.00	53.3%			
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%			
7500 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	-7,822,585.81	.00	.00	-4,967,881.19	61.2%			
8110 Payments Fed Impacted	-625,000	-625,000	-589,487.00	.00	.00	-35,513.00	94.3%			
8514 NCLB-Title I	-2,103,914	-2,103,914	-1,438,763.42	-300,559.14	.00	-665,150.58	68.4%			
8515 NCLB-Title II	-263,596	-263,596	-179,909.70	-56,484.87	.00	-83,686.30	68.3%			
8516 NCLB-Title III	-25,574	-25,574	-27,925.37	.00	.00	2,351.37	109.2%			
8517 NCLB-Title IV	-143,402	-143,402	-52,442.21	.00	.00	-90,959.79	36.6%			
8732 Arra-Qscbs	-54,900	-54,900	-27,784.50	.00	.00	-27,115.50	50.6%			
8733 UNDEFINED	-25,100	-25,100	-12,754.25	.00	.00	-12,345.75	50.8%			
8742 ESSEER - COVID-19	-10,000,000	-10,000,000	-896,119.21	-713,053.21	.00	-9,103,880.79	9.0%			
8743 ESSEER II	0	0	-91,465.00	-83,150.00	.00	91,465.00	100.0%			
8749 Other CARES Act Funding	0	0	-6,554,208.40	.00	.00	6,554,208.40	100.0%			
8810 Med Assist Reimb Access	-1,563,694	-1,563,694	-25,683.13	-9,705.26	.00	25,683.13	100.0%			
8820 Med Assi Reimb Trans	-80,000	-80,000	-1,270,850.12	.00	.00	-292,843.88	81.3%			
9210 Capital Lease Equipment	-1,528,602	-1,528,602	-146,388.85	.00	.00	66,388.85	183.0%			
9400 Sale Of Fixed Assets	-125,000	-125,000	-1,138,924.10	.00	.00	-389,677.90	74.5%			
			-414.62	-253.50	.00	-124,585.38	.3%			

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT FEBRUARY 2022

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund	4,528,817	4,528,817	-48,074,192.70	6,229,574.31	4,202,967.49	48,400,042.48	-968.7%
TOTAL REVENUES	-172,788,143	-172,788,143	-146,710,108.16	-7,038,588.39	.00	-26,078,034.84	
TOTAL EXPENSES	177,316,960	177,316,960	98,635,915.46	13,268,162.70	4,202,967.49	74,478,077.32	

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# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

FEBRUARY 2022

FOR 2022 08



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,528,817	4,528,817	-48,074,192.70	6,229,574.31	4,202,967.49	48,400,042.48	-968.7%

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

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STATEMENT OF INCOME  
For the Period Ending January 31, 2022  
CAFETERIA FUND

STATEMENT OF INCOME  
For the Period Ending January 31, 2022  
CAFETERIA FUND

Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>		
INTEREST ON INVESTMENTS	1.26	10.15
<b>REVENUE FROM OPERATIONS:</b>		
SALES, LUNCH - PAID	(2,336.94)	(2,086.18)
SALES, BREAKFAST - PAID	3.20	23.50
SUMMER SALES - B-FAST & LUNCH	-	-
SALES, A LA CARTE LUNCH	93,418.33	181,806.91
SALES, SPECIAL FUNCTIONS	1,200.25	12,272.62
MISC. PEPSI COMMISSION & REBATES	1,372.50	7,365.52
NO KID HUNGRY GRANT	-	11,849.17
<b>TOTAL SALES</b>	<b>33,657.34</b>	<b>221,031.54</b>
<b>TOTAL LOCAL REVENUE</b>	<b>33,658.60</b>	<b>221,041.69</b>
<b>REVENUE FROM STATE SOURCES</b>		
STATE SUBSIDY -SOCIAL SECURITY	4,522.10	27,604.10
STATE SUBSIDY - LUNCH	9,174.26	53,488.76
STATE SUBSIDY - BREAKFAST	4,035.60	25,259.60
STATE SUBSIDY -RETIREMENT	18,999.09	122,439.94
<b>TOTAL STATE REVENUE</b>	<b>36,731.05</b>	<b>228,786.40</b>
<b>REVENUE FROM FEDERAL SOURCES</b>		
FEDERAL SUBSIDY - P-EBT	3,063.00	3,063.00
FEDERAL SUBSIDY - LUNCH	296,028.68	1,715,687.41
FEDERAL SUBSIDY - BREAKFAST	105,127.37	627,768.34
FEDERAL ESSER 1	-	-
FEDERAL FARM TO SCHOOL	-	-
FEDERAL DONATED COMMODITY	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>404,219.05</b>	<b>2,346,518.75</b>
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$474,608.70</b>	<b>\$2,796,346.84</b>
<b>EXPENSES OF OPERATIONS</b>		
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	9,783.91	58,874.06
Salary, Cafeteria ADM	6,306.84	44,147.88
Salary, OT Supervisors	51.19	690.97
Salary, Cafeteria Secretary	2,390.49	29,233.57
Salary, OT Secretary	-	83.53
Salary Operative Labor	91,633.37	473,075.59
Salary Substitute Workers	893.56	1,251.73
Salary OT Workers	-	173.10
Salary Summer Feed	-	40,693.75
ELO ProgramESSER3SummerFeed	-	2,301.00
Salary, Cafeteria Custodian	9,778.57	69,407.45
Salary, OT Custodian	-	380.23
Life Insurance	663.97	4,448.65
Disability Insurance	228.45	1,303.77
Social Security - OASDI	7,329.96	43,630.31
ELO ProgramESSER3 SS OASDI	-	142.67
Social Security- HI	1,714.24	10,203.85
ELO ProgramESSER3 SS HI	-	33.37
Retirement	37,998.18	238,278.54
ELO ProgramESSER3 PSERS	-	689.41
VOYA Contribution Plan	67.71	421.67
ARP ESSER III VOYA Contrib	-	23.69
Unemployment	-	1.25
Workers Compensation	773.40	4,638.81
ELO ProgramESSER3 WorkComp	-	18.27
Health Insurance	44,351.10	295,711.39
Contract Maintenance	3,490.34	18,026.39
Maintenance & Repairs	-	16,049.83
Vehicles-Repair/Maintenance	2,736.17	2,736.17
Upgrade of Information System	20.11	35.50
Postage	9.54	68.42
Travel/Mileage	45.36	458.69
Supplies -Non Food	(1,435.12)	20,810.86
NoKidHungry Gen Sup	-	1,016.40
ESSER Caf Gen Sup	-	5,589.80
ESSER III CAF -Gen Sup	483.30	3,150.37
SuppliesNonFD Paper Bid Supply	-	797.16
Electricity	5,061.80	25,307.73
Fuel/Gasoline	218.56	2,508.24
Food Purchases	74,830.85	425,364.73
Farm to School -Food purchases	-	212.25
Milk Purchases	25,936.87	132,842.88
Technology Supplies	-	9,997.88
Depreciation Expense	2,716.26	19,013.83
ESSER III Reptq-\$2,500	-	34,534.75
Dues & Fees	1,613.63	7,345.52
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>\$329,692.61</b>	<b>\$2,066,558.68</b>
<b>NET INCOME (LOSS)</b>	<b>\$144,916.09</b>	<b>\$729,788.16</b>

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Pumbing Construction		Application Number:	3		
Application Period:		1/12022-1/5/2022		Application Date:	1/14/2022		
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (\$+D)	D This Period			
	Bonds and Insurance	\$4,000.00	\$4,000			\$4,000.00	100.0%
	MSE Filters - Material	\$7,000.00	\$7,000			\$7,000.00	100.0%
	MSE Piping and Accessories - Material	\$8,000.00	\$4,000.00			\$8,000.00	100.0%
	MSE sump pump and piping - Material	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	MSE well pump replacement	\$7,000.00	\$7,000			\$7,000.00	100.0%
	MSE Filters - Labor	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
	MSE Piping and Accessories - Labor	\$3,000.00	\$1,500.00			\$1,500.00	50.0%
	MSE sump pump and piping - Labor	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	Resista Filters - Material	\$7,000.00	\$7,000			\$7,000.00	100.0%
	Resista Piping and Accessories - Material	\$15,000.00	\$7,500.00		15,000.00	\$7,500.00	100.0%
	Resista well pump replacement	\$8,000.00	\$8,000			\$8,000.00	100.0%
	Resista backwash tank - Material	\$33,000.00	\$33,000			\$33,000.00	100.0%
	Resista Filters - Labor	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
	Resista Piping and Accessories - Labor	\$24,540.00	\$2,500.00			\$2,500.00	10.0%
	Resista backwash tank - Excavation and Backfill	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
	Start-up and Commissioning	\$34,460.00	\$17,230			\$17,230	50.0%
	Allowances	\$170,800.00	\$122,770			\$122,770	72.0%
	<b>Totals</b>					\$44,730.00	
						\$167,500.00	

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# APPLICATION FOR PAYMENT

CAP702  
Page: 1 of 2

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

**CLIENT**  
D&M Construction Unlimited Inc  
1913 Upper Fords Ford Rd  
Clarks Summit, PA 18411

**VEHICLE**  
D&M Engineering, Inc  
One East Broad Street, Suite 3-10  
Bathlehem, PA 18018

Application No.	9	Application Date	JAN 31, 2022	Period To	FEB 28, 2022	Contract Date	MAY 25, 2021
Project No.		Owner	<input type="checkbox"/>	Architect	<input type="checkbox"/>	Field	<input type="checkbox"/>
		Contractor	<input type="checkbox"/>	Other	<input type="checkbox"/>		

## Contractor's Application for Payment

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

- Original Contract Amount: \$ 560,000.00
- Net of Change Orders: \$ 0.00
- Net Amount of Contract: \$ 560,000.00
- Total Completed & Stored to Date: \$ 388,198.84
- Retainage Summary:
  - 10.00 % of Completed Work \$ 38,819.84
  - 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 38,819.84
- Total Completed Less Retainage: \$ 349,378.53
- Less Previous Applications: \$ 313,174.23

8. Current Payment Due, This Application: \$ 36,204.30

9. Contract Balance (Including Retainage): \$ 210,621.47

CHANGE ORDER ACTION	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET OF CHANGE ORDERS	0.00	0.00

To Owner(Signature)

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## 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) DRY D&M Construction Unlimited Inc

Date: JAN 31, 2022  
State Authorized: Pennsylvania  
County of: \_\_\_\_\_

Subscribed and sworn to before me this 15 day of FEBRUARY  
Notary Public: Barbara V. White  
My Commission expires: May 28, 2023

Commonwealth of Pennsylvania - Notary Seal  
BRIANNA VAN WERT, Notary Public  
Lackawanna County  
\* Commission Expires May 28, 2023  
\* Commission Number 1290936

## 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: \$36,204.30 Date: 2/22/22  
Joshua Grice  
(Architect's Signature)

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

From Contractor(Signature) DRY

W. G. 2.

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W.G. 2

**APPLICATION FOR PAYMENT - CONTINUATION SHEET**

From:

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: 9

Application Date: 1/31/2022  
Period To: 2/28/2022  
Contract Date: 5/25/2021  
Architects Project#:

A Item No	B Description of Work	C Contract Value	D. Work Completed		E In This Period	F Materials Presently Stored (Vol. in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	% (G / C)					
1	General Conditions & Site Supervision	50,000.00	32,500.00	2,500.00	2,500.00	0.00	35,000.00	15,000.00	3,500.00
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	850.00
3	Mobilization/Demobilization	15,000.00	10,500.00	750.00	750.00	0.00	11,250.00	3,750.00	1,125.00
4	Demo of Existing System	94,360.00	61,347.00	14,157.00	14,157.00	0.00	75,504.00	18,876.00	7,550.40
5	Secure Opening	24,800.00	16,120.00	3,720.00	3,720.00	0.00	19,840.00	4,960.00	1,984.00
6	Storefront Curb Work	10,000.00	6,500.00	1,500.00	1,500.00	0.00	8,000.00	2,000.00	800.00
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	102,245.00	0.00	0.00	0.00	102,245.00	55,055.00	10,224.50
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	18,876.00	0.00	0.00	0.00	18,876.00	44,044.00	1,987.60
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00
11	Clerestory Roof Work	30,000.00	21,000.00	4,500.00	4,500.00	0.00	25,500.00	4,500.00	2,550.00
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	12,600.00	2,700.00	2,700.00	0.00	15,300.00	2,700.00	1,530.00
13	4" Metal Stud Framing with Plywood	40,000.00	26,000.00	8,000.00	8,000.00	0.00	34,000.00	6,000.00	3,400.00
14	Wood Blocking	12,000.00	7,800.00	2,400.00	2,400.00	0.00	10,200.00	1,800.00	1,020.00
15	Project Allowance	24,600.00	13,983.37	0.00	0.00	0.00	13,983.37	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	0.00	0.00	0.00
		560,000.00	347,971.37	40,227.00	40,227.00	0.00	388,198.37	171,801.63	38,819.84

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V.I.F. 1



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54489  
01/28/2022

**East Stroudsburg Area School District**  
50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**Resica E.S. & Middle Smithfield E.S. Water Filtration**  
**287016**  
For Services Rendered From January 01, 2022 To January 28, 2022  
DEI Fee = \$15,250 (7.5% of Construction Cost \$170,000 + \$2,500)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$15,250.00	\$15,250.00	100.00	\$0.00

**01 - DEP Application for Public Water Service**

**Professional Services**

	Task	Hours	Rate	Amount
Engineer in Training	Report Preparation	8.00	90.00	\$720.00
Principal Engineer	Project Administration	1.00	170.00	\$170.00
<b>Total Professional Services for 01</b>				<b>\$890.00</b>
<b>Total Charges for 01</b>				<b>\$890.00</b>

**INVOICE TOTAL \$890.00**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54263	12/31/2021	\$729.25	\$0.00	\$0.00	\$0.00	\$729.25
<b>Total Prior Billing</b>		<b>\$729.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.25</b>

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V.I.F.2



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**  
No. 54470  
01/28/2022

**East Stroudsburg Area School District**  
50 Vine Street  
East Stroudsburg, PA 18301  
Craig Neiman

**High School North Sanitary Liner Replacement**  
**287017**  
For Services Rendered From January 01, 2022 To January 28, 2022  
DEI Fee = \$48,794.20 (7% of Construction Cost \$697,080 + Change Order #1 \$123,000.00)

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$48,794.20	\$47,098.00	100.00	\$1,696.20

**01 - DEP Application for Public Water Service**

**Reimb - Reimbursable Submission Fees**

**INVOICE TOTAL \$1,696.20**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54264	12/31/2021	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
<b>Total Prior Billing</b>		<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.00</b>

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V.I.F.3



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54471  
01/28/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**High School North & Lehman I.S. Window Replacement**

**287025**

For Services Rendered From January 01, 2022 To January 28, 2022

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

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$43,200.00	\$38,880.00	92.59	\$1,116.89

**INVOICE TOTAL \$1,116.89**

**Prior Billing Information**

<u>Invoice</u>		<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54266	12/31/2021	\$2,089.97	\$0.00	\$0.00	\$0.00	\$2,089.97
<b>Total Prior Billing</b>		<b>\$2,089.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,089.97</b>

185

V.I.F.Y



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54472  
01/28/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. North & Smithfield E.S. Flooring Replacement**  
**287029**  
For Services Rendered From January 01, 2022 To January 28, 2022  
DEI Fee: 7% of \$1,244,915 = \$87,144.05

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$87,144.05	\$52,286.43	70.00	\$8,714.41

**INVOICE TOTAL \$8,714.41**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54268	12/31/2021	\$33,386.43	\$0.00	\$0.00	\$0.00	\$33,386.43
<b>Total Prior Billing</b>		<b>\$33,386.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,386.43</b>

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VI. F. 5



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 810 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54473  
01/28/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. North Natatorium Roof Replacement**  
**287030**  
For Services Rendered From January 01, 2022 To January 28, 2022  
  
DEI Fee: 7% of \$884,400 = \$61,908

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$61,908.00	\$37,144.80	65.00	\$3,095.40

**INVOICE TOTAL \$3,095.40**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54269	12/31/2021	\$16,718.80	\$0.00	\$0.00	\$0.00	\$16,718.80
<b>Total Prior Billing</b>		<b>\$16,718.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,718.80</b>

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V.I.F.U



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54474  
01/28/2022

**East Stroudsburg Area School District**  
50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. South Turf Field Replacement**  
**287031**  
For Services Rendered From January 01, 2022 To January 28, 2022  
DEI Fee: 7% of \$558,210 = \$39,074.70

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$24,500.00	75.00	\$4,806.03

**INVOICE TOTAL \$4,806.03**

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V.I.F.7



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.3000 www.dhuy.com

**INVOICE**

No. 54475  
01/28/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>High School North Natatorium HVAC Replacement</b></p> <p><b>287033</b></p> <p>For Services Rendered From January 01, 2022 To January 28, 2022</p> <p>DEI Fee: 7% of \$460,900 = \$32,263</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$32,263.00	\$19,357.80	63.45	\$1,111.82

**INVOICE TOTAL \$1,111.82**

**Prior Billing Information**

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
54270	12/31/2021	\$14,107.80	\$0.00	\$0.00	\$0.00	\$14,107.80
<b>Total Prior Billing</b>		<b>\$14,107.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,107.80</b>

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**TRANE**

Trane U.S. Inc.  
3600 Pammel Creek Road  
La Crosse, WI 54601-7599  
United States

V.I.H.I

# Invoice

For questions please contact:

Wilkes Barre TCS SO, PA  
Tel: 670-821-4960  
Fax: 808-483-6414

### Remit Payment To

Trane U.S. Inc.  
P. O. Box 406469  
ATLANTA, GA 30384-6469

Invoice Number	312352408
Invoice Date	26-JAN-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	25-Feb-2022
Discount Date	05-Feb-2022

### Bill To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilkes Barre TCS SO, PA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

### Sold To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

### Ship To

131 NORTH SCHOOL DRIVE  
DINGMANS FERRY, PA 18328

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IREceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	PA	PIKE	DINGMANS FERRY	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	442449.00	0.00	0.00	0.00	442449.00

Special Instructions	East Stroudsburg ASD Bushkill
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Contract No.	Contract Date	Ship Date	Purchase Order
CID00006217	25-OCT-2021	31-JAN-2022	Signed LOC

Application No. 01 for work completed thru 31-JAN-2022

- |                                 |                |  |               |
|---------------------------------|----------------|--|---------------|
| 1. ORIGINAL CONTRACT SUM:       | \$19,671.00    | 4. TOTAL COMPLETED & STORED TO DATE:   | \$442,449.00  |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed:               | <u>15.00%</u> |
| 3. CONTRACT SUM TO DATE:        | \$2,949,659.00 | 5. RETAINAGE:                          |               |
|                                 |                | a. <u>0.00%</u> of Completed Work:     | \$0.00        |
|                                 |                | b. <u>0.00%</u> of Stored Material:    | \$0.00        |
|                                 |                | Total Retainage:                       | \$0.00        |
|                                 |                | 6. TOTAL EARNED LESS RETAINAGE:        | \$442,449.00  |
|                                 |                | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$0.00        |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$442,449.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$442,449.00
PLEASE REFERENCE NUMBER 312352408 WITH YOUR PAYMENT	

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TRANE  
TECHNOLOGIES

**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)**

Invoice: 312352408

To: EAST STROUDSBURG SCHOOL DIST  
 CONTRACT NAME: EAST STROUDSBURG ASD BUSHKILL  
 APPLICATION NO.: 01  
 APPLICATION DATE: 26-JAN-2022  
 PERIOD TO: 31-JAN-2022  
 CUST PO NO: Signed LOC

From: Trane  
 1185 NORTH WASHINGTON STREE  
 WILKES BARRE, PA 18705

CONTRACT LOCATION: 131 NORTH SCHOOL DRIVE  
 DINGMANS FERRY, PA 18328

CONTRACT DATE: 25-OCT-2021  
 CONTRACT NO: CID00096217

**APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

1 ORIGINAL CONTRACT SUM: \$19,671.00

2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00

3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00

4 TOTAL COMPLETED & STORED TO DATE: \$442,449.00  
 (Column G on Detail Sheet)

5 RETAINAGE: \$0.00

a. 0.00% of Completed Work: \$0.00  
 (Columns D + E on Detail Sheet)

b. 0.00% of Stored Material: \$0.00  
 (Column F on Detail Sheet)

Total Retainage: \$0.00  
 (Line 5a+5b or Total in Column I of Detail Sheet)

6 TOTAL EARNED LESS RETAINAGE: \$442,449.00  
 (Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$0.00  
 (Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE: \$442,449.00  
 (Before Applicable Sales Taxes)

9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$2,507,210.00  
 (Line 3 less line 6)

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$442,449.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,420,033.00	\$0.00
Total approved this Month	\$509,955.00	\$0.00
<b>TOTALS</b>	<b>\$2,929,988.00</b>	<b>\$0.00</b>
<b>NET CHANGE BY CHANGE ORDERS:</b>	<b>\$2,929,988.00</b>	

CERTIFIER: \_\_\_\_\_ Date: \_\_\_\_\_

BY: \_\_\_\_\_

ACCEPTANCE: \_\_\_\_\_

BY: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

**DETAIL SHEET**

Invoice: 312352408

**APPLICATION AND CERTIFICATE FOR PAYMENT:**

APPLICATION NO: 01  
 APPLICATION DATE: 26-JAN-2022  
 PERIOD TO: 31-JAN-2022  
 CUST PO NO: Signed LOC  
 CONTRACT DATE: 25-OCT-2021  
 CONTRACT NO: CID00096217

Containing Certification is attached

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
1	LOC	19,671.00	0.00	19,671.00	0.00	0.00	19,671.00	0.00	0.00
2	HVAC Renovation	2,420,033.00	0.00	363,004.95	0.00	0.00	363,004.95	2,057,028.05	0.00
3	Trane Controls	509,955.00	0.00	59,773.05	0.00	0.00	59,773.05	450,181.95	0.00
	<b>TOTAL</b>	<b>2,949,659.00</b>	<b>0.00</b>	<b>442,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,449.00</b>	<b>2,507,210.00</b>	<b>0.00</b>

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**TRANE**

Trane U.S. Inc.  
3800 Pammel Creek Road  
La Crosse, WI 64601-7599  
United States

V.I.H.2

# Invoice

For questions please contact:

Wilkes Barre TCS SO, PA  
Tel: 670-821-4960  
Fax: 866-483-5414

### Remit Payment To

Trane U.S. Inc.  
P. O. Box 405469  
ATLANTA, GA 30384-6469

Invoice Number	312403614
Invoice Date	15-FEB-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	17-Mar-2022
Discount Date	25-Feb-2022

### Bill To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	Wilkes Barre TCS SO, PA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

### Sold To

EAST STROUDSBURG SCHOOL DIST  
50 VINE STREET  
EAST STROUDSBURG, PA 18301  
UNITED STATES

### Ship To

131 NORTH SCHOOL DRIVE  
DINGMANS FERRY, PA 18320

<https://www.tranetechnologies.com/customer>

CERTIFYTax - for submittal of tax exemption certificates.  
IREceivables - access invoice copies, account balances & make payments.

Tax/GST ID: 25-0900465 PST/GST ID:	State Tax: 0.00 0.0000% PA	County Tax: 0.00 0.0000% PIKE	City Tax: 0.00 0.0000% DINGMANS FERRY	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	58993.00	0.00	0.00	0.00	58993.00

Special Instructions East Stroudsburg ASD Bushkill

Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	28-FEB-2022	Signed LOC

Application No. 02 for work completed thru 28-FEB-2022

- |                                 |                |  |               |
|---------------------------------|----------------|--|---------------|
| 1. ORIGINAL CONTRACT SUM:       | \$19,671.00    | 4. TOTAL COMPLETED & STORED TO DATE:   | \$501,442.00  |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed:               | <u>17.00%</u> |
| 3. CONTRACT SUM TO DATE:        | \$2,949,659.00 | 5. RETAINAGE:                          |               |
|                                 |                | a. 0.00% of Completed Work:            | \$0.00        |
|                                 |                | b. 0.00% of Stored Material:           | \$0.00        |
|                                 |                | Total Retainage:                       | \$0.00        |
|                                 |                | 6. TOTAL EARNED LESS RETAINAGE:        | \$501,442.00  |
|                                 |                | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$442,449.00  |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$58,993.00
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$58,993.00
PLEASE REFERENCE NUMBER 312403614 WITH YOUR PAYMENT	

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**TRANE**  
TECHNOLOGIES

**APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)**

Invoice: 312403614

To: EAST STROUDSBURG SCHOOL DIST EAST STROUDSBURG ASD BUSHKILL APPLICATION NO: 02  
 185 NORTH WASHINGTON STREE LOCATION: DINGMANS FERRY, PA 18328  
 From: Trane 131 NORTH SCHOOL DRIVE CONTRACT DATE: 25-OCT-2021  
 WILKES BARRE, PA 18705 CONTRACT NO: CID00096217

APPLICATION NO: 02  
 APPLICATION DATE: 15-FEB-2022  
 PERIOD TO: 28-FEB-2022  
 CUST PO NO: Signed LOC  
 CONTRACT DATE: 25-OCT-2021  
 CONTRACT NO: CID00096217

COMPANY: Trane

BY: \_\_\_\_\_ Date: \_\_\_\_\_

State of \_\_\_\_\_

County of \_\_\_\_\_

Subscribed and sworn to before \_\_\_\_\_

Me this \_\_\_\_\_ day of \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$501,442.00
- 5 RETAINAGE:
  - a. 0.00% of Completed Work (Columns D + E on Detail Sheet) \$0.00
  - b. 0.00% of Stored Material: (Column F on Detail Sheet) \$0.00
- Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet) \$0.00
- 6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$501,442.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$442,449.00
- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$58,993.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$2,448,217.00

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$58,993.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,929,988.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$2,929,988.00</b>	<b>\$0.00</b>
<b>NET CHANGE BY CHANGE ORDERS:</b>	<b>\$2,929,988.00</b>	

CERTIFIER: \_\_\_\_\_

BY: \_\_\_\_\_ Date: \_\_\_\_\_

ACCEPTANCE: \_\_\_\_\_

BY: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

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**DETAIL SHEET**

Invoice: 312403614

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

APPLICATION NO: 02  
APPLICATION DATE: 15-FEB-2022  
PERIOD TO: 28-FEB-2022

CUST PO NO:  
CONTRACT DATE:  
CONTRACT NO:

Signed LOC  
25-OCT-2021  
CID00096217

A No.	B DESCRIPTION OF WORK	C SCHEDULED 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 BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LOC	19,671.00	19,671.00	0.00	0.00	0.00	19,671.00	0.00	0.00
2	HVAC Renovation	2,420,033.00	363,004.95	58,993.00	0.00	0.00	421,997.95	1,998,035.05	0.00
3	Trane Controls	508,955.00	59,773.05	0.00	0.00	0.00	59,773.05	450,181.95	0.00
<b>TOTAL</b>		<b>2,949,659.00</b>	<b>442,449.00</b>	<b>58,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,442.00</b>	<b>2,448,217.00</b>	<b>0.00</b>

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020 2021-2022

1. NAME OF ORGANIZATION: East Stroudsburg North High School Cheerleading

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

Renewal of a Previously-Approved Student Activity Account

Establish a New Student Activity Account

Account # 5036

Account # (TBD) \_\_\_\_\_

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

fundraising

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

purchasing, senior night, banquet, extra necessities

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

Coach + asst coach will run acct

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.

selling spirit gear

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

senior night, banquet, gear

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.

cheer competition/signs/music

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

head coach/asst. coach

New advisors for the cheerleading special activity account: Amy Messana (Head Coach) and Hasana Parham (Assistant Coach)

Date Submitted: 2/22/22

Submitted by: \_\_\_\_\_

Advisor's Signature: \_\_\_\_\_

Print Name: Amy Messana

Co-Advisor's Signature: \_\_\_\_\_

Print Name: Hasana Parham

Principal: \_\_\_\_\_

Date: 2-22-22

AD: \_\_\_\_\_

2-22-22

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2021-2022

1. NAME OF ORGANIZATION: Multicultural Respectives / ASP.Re (MCP)

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

Renewal of a Previously-Approved Student Activity Account  Establish a New Student Activity Account   
Account # \_\_\_\_\_ Account # (TBD) \_\_\_\_\_

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To provide/supplement educational opportunities for our MCP course/ASP.Re group

4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
monetary A.de towards educational trips, luncheons for our students

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)  
NO student OFFICERS AS DONATIONS ARE monetary AND teacher Facilitated

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.  
yes, but only for charitable causes (Food banks, etc) selected by students

7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
enhance class curriculum with real world exposure/opportunities

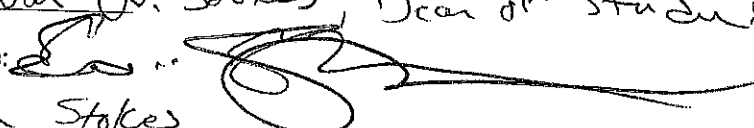
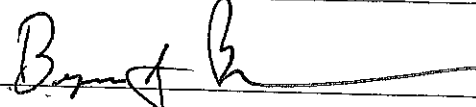
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No   
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
IF possible, school financial support would be appreciated, used to support

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, curriculum expenditure and/or transfer decisions will be made)  
Michael Healey, Funds will be used as needed as curriculum-enhancing opportunity arise.

Date Submitted: 2-2-22 Submitted by: Michael Healey  
Advisor's Signature: [Signature]  
Print Name: Michael Healey  
Co-Advisor's Signature: [Signature]  
Print Name: Gary J. Homulka  
Principal: [Signature]  
Date: 3/4/22

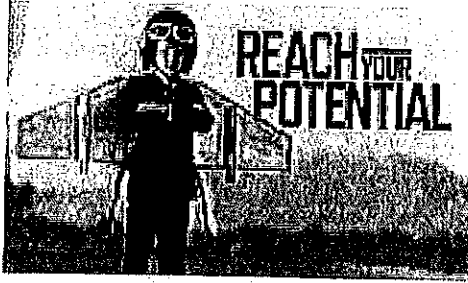
EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2021-2022

1. NAME OF ORGANIZATION: North High School SWPBIS
  2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved Special Activity Account  Establish a New Special Activity Account   
Account # 2949 Account # (TBD) \_\_\_\_\_
  3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
School Wide Positive Behavior Intervention System
  4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Students will be incentivized to behave to the best of their abilities.
  5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)  
We have an ATSI team, of which I am in charge, tasked with SWPBIS matters.
  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.  
Concessions, raffles, school-store, etc...
  7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Funds shall be used to purchase events/fund activities as rewards/recognition for positive behaviors.
  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.  
See above
  9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
ATSI leadership committee for SWPBIS
- Date Submitted: 3/14/22 Submitted by: Evan W. Stokes, Dean of Students  
Advisor's Signature:   
Print Name: Evan Stokes  
Co-Advisor's Signature: Catherine Schroth  
Print Name: Catherine Schroth  
Principal's Signature:   
Date: 3/14/22

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# ESHS-SOUTH GREAT POTENTIAL SCHOLARSHIP



An East Stroudsburg High School South (ESHS-South) Alumnus, is anonymously donating \$3,000 to recognize a few ESHS-South graduating seniors who are in need of financial assistance to pursue post-secondary education. The criteria for this proposed annual scholarship is listed below. The recipient(s) will be selected by a committee as determined by the anonymous sponsor. This may be a committee composed of school staff. Each year in which a recipient(s) is chosen, the sponsor will send a check to the school district. The funds are to be disbursed by the district as a check made payable directly to the student so he/she can use the funds to help defray the cost of their books and supplies. 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 the Senior Awards Ceremony held at ESHS-South in late May.

**Eligibility:** An East Stroudsburg High School South graduating senior who is planning to attend a two or four-year college, trade, technical or business school next Fall.

**Criteria:**

- \* Future Plans/Post HS Goals & Aspirations
- \* Financial Need
- \* School Community/Involvement, Work Experience
- \* Letters of Reference
- \* Interview, if needed

2022 Award Amount: \$3,000 (non-renewable); 3 awards of \$1,000

# East Stroudsburg Area School District 2022-2023 School Calendar

Approved: March 21, 2022

## July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

4: Independence Day Holiday\* (District Closed)

## January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2: New Year's Holiday\* (District closed)  
16: Martin Luther King Jr. Day (District closed)  
20: K-12 Teacher In-Service

## August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

15-16: School bus driver orientation  
17-19: New teacher induction  
23-24: K-12 teacher in-service (First teacher day)  
26: Last Day of Summer Recess  
29: First Student Day

## February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

10: 2- Hour delayed start Staff Development/Act 80  
20: Presidents' Day Holiday (District closed)

## September

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2: Labor Day Holiday (Offices closed)  
5: Labor Day Holiday (District closed)  
23: 2- Hour delayed start Staff Development/Act 80

## March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6: K-12 P/T Conferences/Act 80  
31: 2- Hour delayed start Staff Development/Act 80

## October

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10: 9-12 Parent/teacher conferencesK -8 Staff development (Act 80 day)

## April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

6: Spring Recess (Offices Closed)  
7: Good Friday (District closed)  
10: Spring Recess (Offices closed)

## November

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

21: K-8 P/T Conferences/ 9-12 Staff Development (Act 80)  
21: School bus driver in-service  
22: K-8 P/T Conferences/ Staff Development (Act 80)  
23: K-12 Teacher In-Service (No Students)  
24: Thanksgiving Holiday (District closed)  
25: "Friday After Thanksgiving" Holiday (District closed)  
28: "Monday After Thanksgiving" Holiday (District closed)

## May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

26: K-12 Staff Development/Act 80  
29: Memorial Day Holiday (District closed)

## December

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

23: "Last Regular Workday Before Christmas" Holiday (District closed)  
26: Christmas Holiday\* (District closed)  
27: Winter Recess (Offices closed)  
28: Winter Recess (Offices closed)  
29: Winter Recess (Offices closed)  
30: New Year's Eve Holiday\* (District closed)

## June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2: Last Student Day

### Legend

<input type="checkbox"/>	Late start	<input type="checkbox"/>	Early dismissal(s)	<input type="checkbox"/>	Non-school day/Act 80	<input type="checkbox"/>	First student day	<input type="checkbox"/>	Last student day
<input type="checkbox"/>	Inclement weather closing	<input type="checkbox"/>	Contract Holiday	<input type="checkbox"/>	First teacher day	<input type="checkbox"/>	Last teacher day	<input type="checkbox"/>	
<input type="checkbox"/>	Emergency closing	<input checked="" type="checkbox"/>	Regular school day	<input checked="" type="checkbox"/>	Original first student day	<input checked="" type="checkbox"/>	Original last student day	<input type="checkbox"/>	

\* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.  
 ▲ - These days may become regular school days by official Board action during any month preceding their occurrence.  
 # - These days may be rescheduled at the discretion of the administration.

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Robert Breiner

Employee # 1094

Date(s) of Services: Product to be finalized by March 25th

Title of Presentation/Service: Sapphire LMS Training Google Classroom

Purpose of Presentation/Service: Create a platform to train K-12 professional staff on the new LMS system

Total Time Required for Presentation/Service: TBD

Presentation/Service Facility: Google Classroom

Maximum Number of Participants: All ESASD professional staff

Presentation/Service Rate: \$250

Total Estimated Cost of Proposed Presentation/Service: \$250

Budget Account Number to be charged: \_\_\_\_\_

Audio/Visual Equipment Needed: N/A

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

*Adm. Services*

Signature of Initiator: District Programs 2/2/2022  
Initiator sends to Provider to sign \_\_\_\_\_ DATE

Signature of Provider: [Signature] 2/2/22  
Provider sends to Assistant Superintendent for Curriculum & Instruction \_\_\_\_\_ DATE

Approvals:  
Assistant Superintendent  
For Curriculum & Instruction: [Signature] 2/4/22  
Send to the Superintendent's Office \_\_\_\_\_ DATE

After Board Approved \_\_\_\_\_ Board Approval Date \_\_\_\_\_

Superintendent: \_\_\_\_\_  
Send back to the Initiator \_\_\_\_\_ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services \_\_\_\_\_

Total due provider \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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

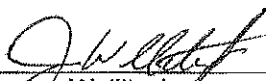
AMENDMENT TO CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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, will facilitate Applied Behavior Analytic Services (ABA) to include positive behavioral support plans, assessments, consultations, trainings, observations, data gathering, interviews, records review, report development, and participation in IEP meeting presentations in both the school and in the community as directed by the district, originally approved on February 28, 2022 is amended as follows:

Amend the contract to include 50 additional hours of service increasing the shall not exceed amount from \$1,962.60 to \$5,233.60.

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

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

 Mr. Jon Wallitsch Director of Fiscal Affairs	<u>3/10/22</u> Date	_____ East Stroudsburg Area School District Superintendent	_____ Date
_____ Federal ID Number			

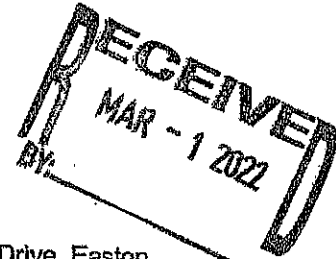
To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)



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

Colonial Intermediate Unit 20 will facilitate Applied Behavior Analytic Services (ABA) to include positive behavioral support plans, assessments, consultations, trainings, observations, data gathering, interviews, records review, report development, and participation in IEP meeting presentations in both the school and in the community as directed by the district.

The rate for this service will be \$65.42 per hour, for 30 hours, not to exceed \$1,962.60. This contract will be in effect from January 31, 2022 through the end of the 2021-2022 school year.

East Stroudsburg Area School 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.

FEB 28 2022

  
Mr. Jon Wallitsch  
Director of Fiscal Affairs

1/24/22  
Date

  
East Stroudsburg Area School  
Superintendent

Date

23-166 9371  
Federal ID Number

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

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



EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 30th 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

Randy Terry aka DJ Swift (the "Contractor") of 534 Chancellor Rd, East Stroudsburg, pa, 18302

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> Judicial District, Monroe

SCHEDULE A

Description of Service to be performed (be specific):

DJ Swift will be playing all school appropriate music for our prom to commence on May 7th, 2022

Location of Services: The Palace Center 623 Hanover Ave, Allentown PA 18109

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): 5 hours  
Total Cost: \$ 1000.00

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included?  YES  NO

If no, please itemize:

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

---

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

---

THIS AGREEMENT is made this 14<sup>th</sup> day of March, 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

Bill and Donna Petterson (the "Contractor") of Mad Science of Lehigh Valley, PA

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Two 1/2 hour Slime workshops as part of Title I Family Engagement Event.

Location of Services:

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

Effective Date: April 28, 2022

Professional Fee:

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

b) Fixed Rate: \$ 250.00

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

Budget Code: 10-3310-330-412-10-214-000-000-9192 Department: HSE Title I P & FE

District Initiator: Jimmie Morley

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

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Mad Science of Lehigh Valley  
 2321 Silo Drive  
 Easton, PA 18040  
 610-438-0233  
 www.madscience.org/lehighvalley  
 mslv@rcn.com

# Invoice

Date	Invoice #
4/28/2022	2512

Bill To
Middle Smithfield Elementary 5180 Milford Road East Stroudsburg, PA 18302

Ship To
Pat Heater

Terms
Due on receipt

Quantity	Item Code	Description	Price Each	Amount
1	WKSP	Workshop - Slime 2 x 30 minutes	250.00	250.00
			<b>Total</b>	<b>\$250.00</b>

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

---

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

---

**THIS AGREEMENT** is made this 8th day of March, 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**

**Tonya Mitchell-Spradlin** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Dr. Mitchell-Spradlin will travel to East Stroudsburg, PA the evening of May 25<sup>th</sup> and the school day of May 26<sup>th</sup>, 2022 for the following:

1. Attend the High School South Small Ensembles Concert at 7 PM
2. Rehearse/clinic the HS South Bands with pre-selected repertoire or chamber ensembles
3. Rehearse/clinic the 7<sup>th</sup> and 8<sup>th</sup> grade concert bands with a pre-selected piece.

Location of Services: East Stroudsburg HS South & JT Lambert Intermediate School

Effective Date: March 22<sup>nd</sup>, 2022 (the day after the next ESASD School Board meeting)

Professional Fee:

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

b) Fixed Rate: \$ 3,300

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

Budget Code: **10-1110-330-000-30-820-125-000-0000** Department: Instrumental Music

District Initiator: Patrick Kealey

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

**QTG SERVICES AND SECURITY INTEREST AGREEMENT  
GENERAL TERMS AND CONDITIONS**

PLEASE PRINT ALL CUSTOMER INFORMATION

Location Name: \_\_\_\_\_

1<sup>st</sup> Contact: \_\_\_\_\_

Address: \_\_\_\_\_

2<sup>nd</sup> Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

This agreement is between QTG Services, Inc., formerly known as SVC Equipment, Inc., which includes Tropicana, Naked Juice and Gatorade (referred herein as either "QTG") a subsidiary of PepsiCo, Inc. and the undersigned user (referred to herein as "Customer" or "Location").

1. **Provision of Equipment:** QTG agrees to provide for Location's use a QTG Visi-Cooler ("VISI") or QTG Vending Machine ("VENDOR"), free of charge, subject to Location's compliance with all terms and conditions of this Agreement. The term "Equipment" refers to any and all QTG Visis or Vendors on location, as specified in this agreement.

VISI OR VENDOR

MANUFACTURER

MODEL

SERIAL #

2. **Term:** The term of this Agreement starts as of the date written below and will continue for one year and shall be automatically renewed from year to year thereafter, unless terminated earlier as provided below.
3. **Ownership:** QTG will be the sole owner of the Equipment at all times. Customer agrees to keep the Equipment free of claims, liens, and encumbrances at Customer's expense. This Agreement shall also serve as QTG's security interest in the Equipment and may be filed by QTG in the appropriate jurisdiction. Customer agrees to sign such UCC forms as reasonably requested by QTG to confirm its ownership interest.
4. **Use of Equipment:** Customer agrees to maintain and operate the Equipment in a clean, proper, safe and sanitary condition and manner in compliance with all applicable federal, state, and local laws. Customer shall place the equipment in a location that is highly visible and accessible to consumers, and shall prepare its premises for the proper installation of the Equipment. Customer shall place or allow placement of Equipment so that electrical cord will directly reach an electrical outlet, use of an extension cord of any length or kind is strictly prohibited. Customer shall keep other products, or signs, trademarks, trade names or logos for any non-QTG products from appearing in or on the Equipment without written approval from QTG. This agreement will automatically terminate if Customer uses the Equipment for any non-authorized products. Customer shall not move the Equipment from Customer's address stated herein without QTG's written consent.
5. **Service:** QTG will provide for a service firm to deliver and install (but shall not be responsible for stocking) the Equipment. QTG or its designated service representative will provide Equipment repairs free of charge for ordinary wear and tear only. Customer shall pay for repairs due to all other causes, including but not limited to fire, theft, vandalism, water damage, acts of God or accidental overturning.
6. **Performance Requirements, Stocking and Audit:**
- a. **STOCKING:** Location agrees to keep the Equipment stocked at all times with genuine, unadulterated QTG authorized products. QTG products must be displayed in 100% of any applicable Equipment space.
  - b. **AUDITS:** Locations shall permit QTG to audit all QTG Equipment at QTG's discretion to ensure compliance. Location will have thirty (30) days upon notification by QTG to rectify any and all claims of non-compliance (the "Cure Period"). If standards of compliance set forth in this agreement are not met within the Cure Period, QTG may, at its sole discretion, terminate this Agreement and/or remove or recontract said Equipment.
7. **Compliance:** PepsiCo (QTG parent company) complies with all federal, state, and local regulations governing the sale of beverages in K-12 schools and expects independent bottlers and third-parties that distribute PepsiCo products to schools to do likewise. In addition, PepsiCo adheres to a Global School and Beverage Policy which sets parameters for schools and times not governed by these regulations. To comply with USDA regulations for schools that participate in the reimbursable school breakfast or lunch plan and PepsiCo's Global School Beverage Policy, the product offered under this contract can be offered only as follows:
- (1) To high school student athletes;
  - (2) Before, during and after physical activity/exposure to heat (such as sport practices, training sessions and competitions);
  - (3) From 30 minutes after the school day until midnight before the start of the next school day, in schools subject to the USDA regulations, or any time before and after the school day, in schools not subject to USDA regulations



The school shall take necessary steps to ensure that this restriction is honored. Such steps include, but are not limited to: placing the vending machine in athletic locations accessible only to student athletes, setting the machine timer to permit sales only at times defined above, and displaying signage indicating that the machine is for the use of student athletes only during the specified hours. The school shall ensure that school employees that are responsible for the vending machine and/or the area the vending machine will be placed in are made aware of and follow these restrictions. Compliance with this provision is one of the items that may be audited pursuant to paragraph 6(b) above. If the school fails to comply with this provision, QTG may terminate this contract and remove the Equipment immediately. A copy of the Global School Beverage Policy is attached hereto as Exhibit B.

8. **Minimum Volume Requirement:** Any Customer taking placement of "VISI" must make an initial product order to fully stock the Equipment and purchase a minimum of \$1,000 of product per year. If this minimum order is not met, QTG has the authority to pick up the equipment at no cost to the Customer.
9. **Warranties:** QTG warrants that it has title to the Equipment. Location acknowledges that QTG is not a manufacturer of the Equipment and that the Equipment will be warranted only be the original manufacturer. QTG MAKES NO OTHER WARRANTY, REPRESENTATION OR CONDITION OF ANY KIND RELATING TO THE EQUIPMENT, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
10. **Liability and Indemnification:** QTG will not be liable to Location for any loss, damage, or expense arising out of the mechanical failure of the Equipment. Location agrees to indemnify, hold harmless and defend QTG from any and all claims, losses, damages, actions, penalties, liabilities or expenses (including reasonable attorney's fees & costs of litigation) relating to the Equipment, except to the extent that such loss or damage is caused solely by the negligence or intentional act of QTG, for which QTG shall be liable.
11. **Insurance:** Location agrees to remain fully insured, at Location's expense, against loss, damage, injury or theft relating to the Equipment. Location further agrees to maintain sufficient commercial general liability insurance coverage (including contractual liability) to cover its obligations under this Agreement, with limits of at least one million dollars combined single limit or bodily injury (including death) and property damage. Upon QTG's request, Location will deliver a certificate of insurance evidencing such coverage.
12. **Default and Termination with Cause:** Location's failure to meet any condition of this Agreement, its failure to cure a claim of non-compliance within the Cure Period, or Location's insolvency or failure to meet its obligations when due, shall be a default which shall entitle QTG to terminate this Agreement immediately, remove the Equipment and to use any other remedies provided under the applicable law. In the event of Termination for Cause, Location shall be liable for all expenses of removal of the Equipment. Location shall be responsible for the return of the Equipment to QTG in the same condition as originally provided, ordinary wear and tear expected.
13. **Termination without Clause:** This Agreement may be terminated by either party upon at least thirty (30) days' written notice to the other party for any reason within the discretion of the party serving notice of termination. Neither party shall have any liability to the other as a result of any such termination. Upon termination without clause, if QTG wishes to remove QTG® Equipment from a site, Location shall cooperate with QTG but such removal shall be at the expense of QTG.
14. This Agreement shall be construed under and governed by New York law. This Agreement is the entire agreement of the parties under subject matter and supersedes all other contracts, understanding or agreements. The parties may agree in writing to terms and conditions in addition to those set forth in this agreement and its Exhibits, but any additional terms and conditions which shall conflict with the terms and conditions of this Agreement shall be of no effect. This Agreement can only be amended in writing, signed by both parties' addresses as set out in this Agreement. Location agrees that it is acting as an independent contractor and shall be responsible for all obligations to its employees.

---

*I have read the foregoing terms and conditions and those contained in the Exhibits hereto and agree thereto as the duly authorized representative of the Location.*

1<sup>st</sup> Contact Signature: \_\_\_\_\_

SALES REP/QTG SERVICES, INC.

Print Name: \_\_\_\_\_

Sales Rep Print Name: \_\_\_\_\_

2<sup>nd</sup> Contact Signature: \_\_\_\_\_

Sales Rep Phone: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

## Exhibit B

### PepsiCo U.S. School Policy for Beverages (Updated as of September 2014)

#### SUMMARY

PepsiCo follows all federal, state and local regulations governing beverage sales in schools and the company's Global School Beverage Policy (available on [pepsico.com](http://pepsico.com)). In addition, PepsiCo will not offer caffeinated beverages that are marketed as energy drinks for sale to students in elementary, middle or high schools, even if they meet the nutrition thresholds in these standards.

#### PERMITTED PRODUCTS

Consistent with federal regulations issued by the U.S. Department of Agriculture (USDA) and PepsiCo's Global School Beverage Policy, PepsiCo will offer schools only those beverage products that meet the following standards, if such products are to be sold to students. In addition, PepsiCo will not offer caffeinated beverages that are marketed as energy drinks for sale to students in elementary, middle or high schools, even if they meet these standards, and will follow state and local regulations if stricter than these standards.

##### Elementary School

- Plain water or plain carbonated<sup>1</sup> water (no size limit)
- 100% fruit/vegetable juice (up to 8-ounce)
- 100% fruit/vegetable juice diluted with water - with or without carbonation<sup>1</sup> - and no added sweeteners (up to 8-ounce)
- Low-fat milk, unflavored (up to 8-ounce)
- Non-fat milk, flavored or unflavored, including nutritionally equivalent milk alternatives (up to 8-ounce)

##### Middle School

- Same as elementary school except that juice and milk meeting elementary school criteria may be up to 12-ounce
- If a middle school and high school are in the same building and students of all ages have access to the areas where beverages are sold, beverages must meet the middle school standards. If, in the above situation, the middle school students do not have access to the area where beverages are sold to high school students, high school beverage standards may be implemented for that area.

##### High School

- Same as middle school except that the following beverages are also permitted:
- Zero-calorie beverages with or without flavors and with or without carbonation up to 20-ounce. (As defined by U.S. Food and Drug Administration (FDA), "zero-calorie" beverages are labeled to contain less than 5 calories per 8-ounce, or no more than 10 calories per 20-ounce)
- Low-calorie beverages with or without flavors and with or without carbonation up to 12-ounce. (As defined by FDA, "low calorie" beverages are labeled to contain no more than 40 calories per 8-ounce, or no more than 60 calories per 12-ounce)
- Sports drinks with more than 40 calories per 8-ounce: only before, during and after physical activity/exposure to heat (such as at sport practices, training sessions and competitions), when such sales take place either (1) during the "extended day" (as defined in this policy below) in those schools not subject to USDA regulations, or (2) outside of the "school day" (as defined by USDA<sup>1</sup>) in those schools subject to USDA regulations

#### APPLICATION OF POLICY

- Schools: This school beverage policy applies to all elementary, middle and high schools in the United States, whether public or private and whether or not such schools participate in the reimbursable school breakfast or lunch plan run by the Federal government.
- Time of Day: This policy applies to beverages sold to students on school grounds during the school day as well as the extended school day. The "extended school day" is the time before and after school when students are involved in events (e.g., clubs, yearbook, band and choir practice, student government, drama and childcare programs) that are primarily under the control of the school or third parties on behalf of the school.

As noted above, the inclusion of the extended day in this school beverage policy does not prohibit sales of sports drinks with more than 40 calories per 8-ounce during the extended school day to student athletes at practices, training sessions and competitions or to other students engaged in physical activity/exposed to heat, except in those schools subject to the USDA regulations where sports drinks may be sold to these students only during the period from 30 minutes after the school day until midnight prior to the next school day.

- Special Circumstances: This policy does not apply to the sale of beverages: (1) in staff areas of schools that are not accessible to students; (2) at, or immediately before or after, school-related events where parents and other adults are a significant part of an

audience (e.g., sporting events, school plays and band concerts); or (3) for fundraisers held at schools (other than fundraising through vending machines, school stores, snack bars, à la carte sales).

**Providing Choice and Information**

PepsiCo will work to provide vending machines in a variety of graphic designs, including designs featuring low-calorie brands; to show calorie counts on vendor selection buttons; and to include a calorie awareness message such as "Calories Count – Check then Chose" (or similar) on vendor fronts.

**Promoting Wellness and Education**

PepsiCo will encourage schools to use contract-related sponsorship and marketing funds, if any, to promote student fitness, wellness and health education programs in schools.

**Independent Bottlers and Third Party Distributors**

Independent bottlers and third-parties that distribute PepsiCo products to schools should comply with all federal, state and local regulations governing the sale of beverages in schools. In addition, PepsiCo encourages independent bottlers and third-party distributors to follow the product standards and other guidance outlined within PepsiCo's policy above.

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Notes:

- 1. The USDA regulations which took effect July 1, 2014 do not apply to (1) beverages sold to students in schools that do not participate in the reimbursable school breakfast or lunch plan run by the Federal government; or (2) beverages sold to students outside the "school day" ("school day" is defined by USDA as the period from midnight before, to 30 minutes after the end of the official school day).*

###

**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 28 day of Feb, 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

Jeff and Beverly Olear (the "Contractor") of The Brain Show Educational Assembly Program

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

Age appropriate (K-2 + 3-5) trivia game show

Location of Services:

Gymnasium inside Smithfield Elementary School

Effective Date:

3/31/2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1750.00 / show  
Time (Days/Hour/Other): 9:00 am - 3:00 pm includes set-up & tear-down time  
Total Cost: \$ 1750.00

b) Fixed Rate: \$ \_\_\_\_\_

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

\* Entire show to be supported by the Smithfield Elementary PTO

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_



Dedicated to your children and the people who serve them

6 Danforth Drive  
Easton PA 18045-7899  
p 610-252-5550  
f 610-252-5740  
www.ciu20.org

### IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 23rd day of February 2022 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and East Stroudsburg Area School District (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A210093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-22-0020
Project Year:	7/1/21 – 9/30/22

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. **PDE Rights Pursuant to 20 U.S.C. §1413(g)**; the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the department determines are appropriate for any students of any grantee or subgrantee, including, without limitation any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement enter into by any subgrantee.
- D. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- E. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by May 1, 2022.
- F. IDEA Funds must be obligated by September 30, 2022.

Relationships, Responsiveness, Results

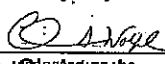
East Stroudsburg Area School District  
2021-2022 Use of Funds Agreement  
Page 2

- G. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- H. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

Payments will be contingent upon receipt of funds from the PDE.

The IDEA allocation for your school district is listed below.

\$ 1,090,402.14  
Total Funds (Attachments A & B-1, B-2 & B-3)

DocuSigned by:  
  
 Dr. Christopher S. Wolfel  
 Colonial Intermediate Unit 20, Executive Director  
02/23/2022  
 Date

\_\_\_\_\_  
District

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Special Education Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Business Administrator

\_\_\_\_\_  
Date

**Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by March 31, 2022.**

IDEA Funds

**Intent**

To supplement programs and services for students with disabilities.

**General Principles**

- Supplement and increase expenditures for children with disabilities
  - May not supplant (34 CFR 300.230)
  - "Comparability" requirement
- Subject to the Single Audit Act
  - Clear audit trail for all expenditures
  - Waivers for disallowances are prohibited (34 CFR § 76.900)
- Distributed by a formula based on (December 1) Child Count
  - (34 CFR § 300.754)
- Local Education Agency Application required

**Costs which are allowed (can include, but may not be limited to):**

- Extended school year programs including ESY Transportation and ESY for students with disabilities placed out of state through the Special Education Plan Revision Process (SEPRN)
- Supplemental education costs to support the implementation of the Cordero court decision
- Training programs for parents, teachers and professionals/paraprofessionals who work with students with disabilities
- Occupational and physical therapy
- Hearing Impaired Services
- Vision Impaired Services
- Physically Impaired Services
- Audiology
- AT Specialist
- Orientation and Mobility Specialists
- Psychiatrists (MD certified for SED)
- Adaptive Physical Education
- Work Experience Coordinator and Job Coaches
- Speech therapy
- Special Education Teachers
- Clerical staff directly working with allowable professional staff
- Teacher's Aides
- Bus Aides
- Assistive devices
- Psychological Services
- Social Worker
- IEP Specified Nursing Functions
- Program Monitoring and Evaluation
- Early Intervention Services (optional-available to school districts and public charter schools)

**Costs which are not allowed (can include, but may not be limited to):**

- Any expenditure made before the beginning date or after the ending date of an approved project (July 1, 2021 – September 30, 2022)



## Attachment A

- School Transportation (except for field trips, ESY Transportation; etc.)
- Operational costs for school owned property (rent, heat, telephones)
- School administrators
- Construction
- Business costs
- Membership in organizations for individuals
- Travel expenses (except for IDEA paid staff or attendance at IDEA funded activities)
- Rental costs for IU programs housed in school district operated buildings
- Costs related to Legal Counsel and/or Attorney's Fees



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Easton PA 18045-7899  
p 610-252-5550  
f 610-252-5740  
www.ciu20.org

**Individuals with Disabilities Education Act/American Rescue Plan Act of 2021 (ARP)  
Use of Funds Agreement**

This sub-grant agreement entered into this 23rd day of February 2022 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and **East Stroudsburg Area School District** (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027X210093
CFDA Title and Number:	Special Education-Grants to States – 84.027X
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-22-0020
Project Year:	7/1/21 – 9/30/23

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. **PDE Rights Pursuant to 20 U.S.C. §1413(g)**; the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the department determines are appropriate for any students of any grantee or subgrantee, including, without limitation any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement enter into by any subgrantee.
- D. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- E. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by May 1, 2023.
- F. IDEA Funds must be obligated by September 30, 2023.

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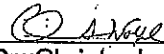
East Stroudsburg Area School District  
2021-2022 Use of Funds Agreement  
Page 2

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- H. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

Payments will be contingent upon receipt of funds from the PDE.

The IDEA allocation for your school district is listed below.

\$ 315,688.42  
**Total Funds (Attachments A & B-1, B-2 & B-3)**

DocuSigned by:  
  
 Dr. Christopher S. Wolfel  
 Colonial Intermediate Unit 20, Executive Director  
 02/23/2022  
 Date

\_\_\_\_\_  
District

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Special Education Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Business Administrator

\_\_\_\_\_  
Date

**Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by March 31, 2022.**

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:

JT Lambert Intermediate School - Autistic Support

The total cost for said services shall not exceed \$43,968.60. This contract will be in effect for the 2021-2022 school year.

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

3/8/22  
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) 615-6405, TDD/TTY Hearing Impaired (610) 252-3786.

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## Legal Services Consultation Agreement

For the retainer stated below, Sweet, Stevens, Katz & Williams LLP ("SSKW") will provide the following services to the East Stroudsburg Area School District ("District") during the 2022-2023 school year:

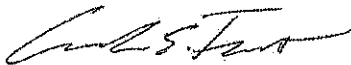
1. Andrew E. Faust ("Faust"), Mark Cheramie Walz ("Walz"), Jane M Williams ("Williams") or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide telephone and electronic mail advice and opinions concerning special education, ESSA compliance, student services, and student civil rights issues to the administrator or administrators designated by the District as the contact. When appropriate and as often as possible, in accordance with current practice, electronic mail opinions and advice, policies, guidelines, forms and worksheets, handouts and outlines, and other material of universal applicability or interest will be shared with the SSKW pool counsel community, as well as members-only access to our pool counsel "resource room" library of past opinions at [www.sweetstevens.com](http://www.sweetstevens.com).

2. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide up to six (6) days of face-to-face consultations and file reviews with District special education and student services administrators; the consultations/file reviews are anticipated to be on an every other month basis. Scheduling of consultations and file reviews will be on a first come, first served basis.

3. Faust, Walz, Williams or such other members of the SSKW attorney staff as are available and are acceptable to the District, will provide two (2) administrator, staff, board, or parent training sessions or in-services concerning special education, ESSA compliance, student services, and student civil rights issues, with the specific topics and nature, size and participants of each such training, in-service or meeting to be determined solely by the District. Scheduling of training, in-services and meetings will be on a first come, first served basis.

The substitution of any attorney for Faust, Walz or Williams in the performance of any of the foregoing duties shall occur only with the prior approval of the District. This arrangement does not include representation in administrative or judicial proceedings. Arrangements for such representation must be made separately with SSKW.

In consideration of the foregoing services and commitments, the District shall pay to SSKW the sum of twenty thousand dollars (\$20,000.00), payable in a single lump sum or ten equal monthly installments, as the District shall designate in writing.



3/11/2022

Andrew E. Faust  
Sweet, Stevens, Katz & Williams LLP

Date

Authorized Agent  
East Stroudsburg Area School District

Date



William Riker &lt;william-riker@esasd.net&gt;

**Fwd: ESASD Rifle Range Use**

1 message

**Denise Rogers** <denise-rogers@esasd.net>  
 To: William Riker <william-riker@esasd.net>

Thu, Feb 17, 2022 at 2:11 PM

FYI. See below.  
 -Denise

----- Forwarded message -----

From: **Sean Richmond** <srichmond@sburg.org>  
 Date: Thu, Feb 17, 2022 at 1:03 PM  
 Subject: ESASD Rifle Range Use  
 To: Denise Rogers (ESS AD) <denise-rogers@esasd.net>  
 Cc: Cosmas Curry <ccurry@sburg.org>

Denise,

On behalf of the Stroudsburg Area School District, I would like to express our profound gratitude for ESASD's willingness to work with us on a facilities exchange agreement for use of your rifle range for the past two seasons. Your flexibility, compassion, and helpfulness have been truly appreciated in assisting us to service our students in such an important program when we did not have a facility to use.

While we would love to have a facility on our own campus, I do not see that changing. We hope that we could continue our working relationship on this endeavor in the future. As with the past two seasons, we would be willing to concede any accommodations to continue this most generous partnership.

Thank you again for your district's kind consideration and your continued good neighbor policy which enhances the collaboration between our two districts. Please pass this message of gratitude along to any members of your administrative team you feel necessary. In addition, we thank your gracious coaches for allowing us some time in your facility to service our students. In addition please give our regards to Dr. Riker for his generosity.

Kind Regards,

Sean

**Mr. Sean M. Richmond R.A.A**  
 Director of Athletics & Student Activities  
 Stroudsburg Area School District  
 Twitter @sburg\_ath\_activ  
 www.mountieathletics.org



"Success is not a goal. It is a by-product."

Denise Rogers  
 Athletic Director  
 East Stroudsburg High School - South  
 (570) 424-8471 ext. 20520

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# East Stroudsburg Area School District

## Enrollment Count Matrix

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

BLDG	HMRM	GRADE												HmRm Total	
		KF	01	02	03	04	05	06	07	08	09	10	11		12
21CC	All	0	0	0	0	0	0	1	0	1	2	1	1	1	7
	21CC Total	0	0	0	0	0	0	1	0	1	2	1	1	1	7
AACS	All	0	0	0	0	0	0	1	0	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	1	0	1	0	0	0	0	2
AGCC	All	3	2	4	0	3	0	1	2	2	3	1	3	4	28
	AGCC Total	3	2	4	0	3	0	1	2	2	3	1	3	4	28
AHCC	All	0	0	0	0	0	0	0	0	1	1	0	1	1	4
	AHCC Total	0	0	0	0	0	0	0	0	1	1	0	1	1	4
BES	All	62	51	57	59	68	73	0	0	0	0	0	0	0	370
	BES Total	62	51	57	59	68	73	0	0	0	0	0	0	0	370
CCAC	All	10	13	15	11	13	14	9	10	6	11	11	9	7	139
	CCAC Total	10	13	15	11	13	14	9	10	6	11	11	9	7	139
CPDL	All	0	0	1	1	0	2	0	0	1	0	0	0	0	5
	CPDL Total	0	0	1	1	0	2	0	0	1	0	0	0	0	5
EAAC	All	0	0	0	0	4	1	0	0	0	0	0	0	0	5
	EAAC Total	0	0	0	0	4	1	0	0	0	0	0	0	0	5
ECCS	All	0	0	0	0	0	0	4	2	0	1	2	2	3	14
	ECCS Total	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	238	221	245	227	931
	EHN Total	0	0	0	0	0	0	0	0	0	238	221	245	227	931
EHS	All	0	0	0	0	0	0	0	0	0	328	326	321	341	1316
	EHS Total	0	0	0	0	0	0	0	0	0	328	326	321	341	1316
ESE	All	82	106	98	97	105	133	0	0	0	0	0	0	0	621
	ESE Total	82	106	98	97	105	133	0	0	0	0	0	0	0	621
HOME	All	3	14	21	21	17	9	11	7	9	11	3	9	5	140
	HOME Total	3	14	21	21	17	9	11	7	9	11	3	9	5	140
IPCC	All	1	3	2	0	1	2	4	4	5	3	5	1	1	32
	IPCC Total	1	3	2	0	1	2	4	4	5	3	5	1	1	32
IU20	All	14	8	12	13	8	12	10	15	11	13	7	15	17	155
	IU20 Total	14	8	12	13	8	12	10	15	11	13	7	15	17	155
JMH	All	90	59	69	71	59	87	0	0	0	0	0	0	0	435
	JMH Total	90	59	69	71	59	87	0	0	0	0	0	0	0	435
JTL	All	0	0	0	0	0	0	291	308	315	0	0	0	0	914
	JTL Total	0	0	0	0	0	0	291	308	315	0	0	0	0	914
LIS	All	0	0	0	0	0	0	202	213	219	0	0	0	0	634
	LIS Total	0	0	0	0	0	0	202	213	219	0	0	0	0	634
LLAC	All	0	0	0	0	0	0	0	0	1	0	1	2	1	5
	LLAC Total	0	0	0	0	0	0	0	0	1	0	1	2	1	5
LVAR	All	0	0	0	1	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	1	0	0	0	0	0	0	0	0	0	1
LVCS	All	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	1	1	3	2	7
MSE	All	75	54	63	72	81	75	0	0	0	0	0	0	0	420
	MSE Total	75	54	63	72	81	75	0	0	0	0	0	0	0	420
PACC	All	0	1	4	1	1	4	1	1	3	5	1	7	2	31
	PACC Total	0	1	4	1	1	4	1	1	3	5	1	7	2	31

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PADL	All	2	0	2	1	0	0	2	1	2	1	1	1
	PADL Total	2	0	2	1	0	0	2	1	2	1	1	1	0	13
PALC	All	1	4	2	3	2	3	0	11	5	2	2	0	1	36
	PALC Total	1	4	2	3	2	3	0	11	5	2	2	0	1	36
PAVC	All	3	3	1	2	2	0	0	1	5	2	1	2	0	22
	PAVC Total	3	3	1	2	2	0	0	1	5	2	1	2	0	22
RCCS	All	6	6	6	4	4	2	5	4	6	9	2	1	5	60
	RCCS Total	6	6	6	4	4	2	5	4	6	9	2	1	5	60
RES	All	77	57	64	73	81	62	0	0	0	0	0	0	0	414
	RES Total	77	57	64	73	81	62	0	0	0	0	0	0	0	414
SMI	All	49	48	56	63	58	70	0	0	0	0	0	0	0	344
	SMI Total	49	48	56	63	58	70	0	0	0	0	0	0	0	344
<b>Total All Buildings</b>		<b>478</b>	<b>429</b>	<b>477</b>	<b>493</b>	<b>507</b>	<b>549</b>	<b>542</b>	<b>579</b>	<b>593</b>	<b>631</b>	<b>586</b>	<b>623</b>	<b>618</b>	<b>7105</b>

NOTES:

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