SECTION:

PUPILS

EAST STROUDSBURG AREA SCHOOL DISTRICT TITLE:

ATTENDANCE ELIGIBILITY

ADOPTED: REVISED:

August 19, 2002 April 11, 2005

July 17, 2006

August 18, 2008 October 15, 2012 June 20, 2016

March 19, 2018 April 25, 2022

202. ATTENDANCE ELIGIBILITY

1. Purpose 24 P.S. 501, 502, 503

The Board shall operate the schools of the school district for the benefit of the children residing in the school district. Children residing in the school district are eligible to attend the schools of the school district.

The Pennsylvania School Code states that a child shall be considered a resident of the school district in which his/her parents or the guardian of his/her person resides. When the parents reside in different school districts due to separation, divorce or other reason, the child may attend school in the school district of residence of the parent with whom the child lives for a majority of the time, unless a court order or court approved custody agreement specifies otherwise. If the parents have joint custody and time is evenly divided, the parents may choose which of the two school districts the child will enroll for the school year. If the child is an emancipated minor, the resident school district is the one in which the child is then living. For purposes of this section, an emancipated minor is a person under 21 years of age who has chosen to establish a domicile apart from the continued control and support of parents or guardians. A minor living with a spouse is deemed emancipated.

To ascertain if a student is, in fact, emancipated and has a right to attend school in the school district the student shall:

- 1. sever most "filial ties" and must be substantially free from parental "domination and control"; and
- 2. live apart from the parent; and
- 3. be financially independent of the parent; and
- 4. be responsible for his/her own welfare and behavior.

The parent or guardian shall place on file a sworn statement attesting to the fact that the four previous conditions exist. Every reasonable effort should be made to secure this documentation directly from the parent or guardian in order to confirm that the child is not a runaway or under the control of juvenile authorities or some other agency. Where the parent or guardian cannot be contacted or does not provide the statement, verification can be made by having the student provide evidence that the four tests have been satisfactorily

met. In instances whereby a parent has submitted the required evidence of emancipation, the school district reserves the right to request additional evidence substantiating the veracity of any such claims. In instances where the school cannot verify emancipation, the student shall be referred to an appropriate child care agency.

Note: Students who are married and living with a spouse are also considered to be emancipated. This is usually the case no matter what the age of either partner.

Federal installations/land are considered a part of the school district or districts in which they are situated and the children residing on such installations shall be counted as resident students of the school district. This policy pertains to all students registering in all grades (K-12) including original entries, re-entries and new entries in the school district.

2. Authority SC 1305

It shall be the responsibility of the administration to determine the residency status of each student at the time of his/her application for enrollment and to obtain the necessary affidavit and supporting documents as required

4. Guidelines

The child will be enrolled in the building which s/he would normally attend in accordance with established school district attendance areas. The school district shall normally enroll a child the next business day, but no later than five (5) business days, after the date of application. The school district has no obligation to enroll a child until the parent, guardian or other person having control or charge of the student making the application has been supplied proof of the child's age, residence, immunizations, and other documentation as required by law and this policy. This applies equally to nonresident children who are children living in facilities or institutions as defined in 22 Pa. Code § 11.8 (relating to nonresident children living in facilities or institutions), or foster homes, or with a school district resident who is supporting the child without personal compensation as defined in 22 Pa. Code § 11.9 (relating to nonresident children living with a school district resident), provided that the person making the application has supplied the documentation required by law.

SC 1316, 2561

The District shall not be responsible for transportation to or from school for any student residing outside school district boundaries, unless required by the McKinney Homeless Act.

Eligibility of Non-Resident Students

SC 1301, 1316

The Board recognizes that there may be occasions when nonresident students may be required or permitted to attend the schools of the school district. This policy addresses such occasions.

SC 1302 Title 22 Sec. 11.19 The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of residential support be filed with the Board Secretary before an eligible nonresident student may be accepted as a student in the schools of the school district, as provided in this policy. The Board may require a resident to submit additional reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Pennsylvania Department of Education, and as provided in this policy.

The Board reserves the right to verify claims of residency, dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.

A resident whose student is to be disenrolled from the District may request a Board hearing to determine the student's eligibility to attend the District's schools. The District's administration shall adopt procedures for the notification of the resident and the student of the disenrollment and the right to request a hearing, including adopting a reasonable deadline for making a request. A resident who requests a Board hearing to determine the student's enrollment eligibility under this policy shall remain enrolled in the District's schools pending the Board's decision.

Where applicable, tuition rates shall be determined in accordance with statute.

Court-Ordered Guardianship

A resident of the District who has a court order granting guardianship of a child may enroll the child in the District's schools without the payment of tuition. A court order granting custody of the child will not, in and of itself, substantiate the right of a non-parent to enroll the child.

Title 22 Sec. 11.19 SC 1302

Other Nonresident Students Under Section 1302(a)(2) of the Public School Code

A non-resident student may be admitted to the school district where attendance is justified on the grounds that the student lives full-time and not just for the school year with a school district resident who has assumed the responsibility to keep and support the student in line with applicable state law and the provisions of the School Code or is visiting this country as an exchange student and lives in the school district.

A resident seeking enrollment of a non-resident student under this policy provision must provide a Sworn Statement of Support Under Section 1302. A resident who knowingly provides false information in the sworn statement shall be subject to the penalties provided by law.

As substantiation of the sworn statement that the child is being supported gratis, the resident shall, in addition to the sworn statement, furnish at least one of the following documents at the time of the application for enrollment:

- Copy of Federal or State tax form which lists child as a dependent of resident, or
- Copy of insurance policy/card/statement listing child as eligible for services as a dependent of resident or public assistance, or
- Copy of marriage certificate listing the child's parent as a spouse of the resident, or
- Documentation that the child's parent(s) has been deployed for active military duty.

Title 22 Sec. 11.18 SC 1305 In lieu of providing one of the aforementioned four (4) acceptable substantiating documents, resident(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable substantiating documents within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall procedures establish for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

Nonresident Children Placed By a Court or Appropriate Government Agency In The School District

Any child placed in the home of a resident of the school district by a court or an agency of the government shall receive the same benefits and be subject to the same duties as resident children. The resident shall provide to the District administration appropriate documentation to substantiate the residential placement of the child by the court or government agency. A child custody order does not constitute court-ordered residential placement for the purposes of this policy provision.

Title 22 Sec. 11.18 SC 1306

Residents of Institutions

A child who resides in an institution for the care or training of children located within the school district is not a legal resident of the school district by such placement, but shall be admitted to the schools of the school district and a charge shall be made for tuition in accordance with the school district's established tuition rates and the School Code.

Immigration Status

A child's right to be admitted to school may not be conditioned on the child's immigration status. A school may not inquire regarding the immigration status of a student as part of the admission process. This provision does not relieve a student who has obtained an F-1 visa from the student's obligation to pay tuition under Federal law.

Future Residents

Students whose parent(s)/guardian(s) have purchased a domicile or are building a primary residence in the school district, but face delayed occupancy, may start school in a given school year provided that the delay in occupying that residence is reasonably anticipated to be no more that ninety (90) days.

Parent(s)/guardian(s) who seek enrollment of students pursuant to this policy provision must, as a further condition of enrollment, sign an agreement that if they fail to establish residency in the District within ninety (90) days of their application for the student's enrollment, they are responsible for the payment of tuition on a pro-rated daily basis for the number of days the student attended school in the District.

The failure to establish residency within ninety (90) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is timely requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district reserves the right to require proof of the anticipated residency, to verify the representations as to the purchase/construction of a residence, and to deny admission to or to remove from school any non-resident student whose request for enrollment is not considered by the school district as having been substantiated. The Board is not responsible for the transportation of non-resident students.

SC 1316

Former Residents

Regularly enrolled children whose parent(s)/guardian(s) have moved out of the school district may be permitted to finish the school year without payment of tuition provided that:

- 1. The student is in twelfth grade when the parent(s)/guardian(s) have moved from the school district.
- 2. The student is not in the 12th grade but there is less than one full marking period remaining in the school year.
- 3. Parent(s)/guardian(s) must agree to provide all necessary transportation.
- 4. The student has displayed acceptable behavior and academic progress prior to the move.
- 5. The administration has made a recommendation for the student to remain in the school district.

In all cases, application must be made to the Superintendent through the school principal.

In all cases, a resident student whose family is displaced from the school district for a total time period not to exceed six (6) weeks may continue enrollment in the school district. However, the parent(s)/guardian(s) is required to provide or arrange for the necessary transportation. If the students' family is still residing outside the school district at the end of the six (6) week interval, the student's enrollment in the school district will be ended and s/he will be removed from the school district rolls.

Registration Process

Parents/guardians of all students registering in the school district must present acceptable proof of residency before a student is permitted to register and attend school. The following are proofs of residency which may be accepted by the school district:

Application for registration must be accompanied by one proof of residency from List 'A' and one proof of residency from List 'B'.

List A

- 1. Current lease agreement, indicating the term of lease, address of leased property, names and signatures of property owner(s) and lessee(s).
- 2. Mortgage settlement document(s) indicating address of residence, and name(s) of property owner(s).
- 3. Recorded deed indicating address of residence, and name(s) of property owner(s).
- 4. School property tax bill in the resident's name for the current or immediately preceding tax year.

In addition to providing one of the aforementioned documents, a Landlord/Tenant Affidavit shall be made available to residents residing in a property not owned/leased by resident.

List B

- 1. Valid Pennsylvania driver's license indicating physical address of residence.
- 2. Valid Pennsylvania identification card indicating physical address of residence.
- 3. Valid Pennsylvania automobile registration indicating physical address of residence.
- 4. Signed income tax return filed for the current or immediately preceding tax year indicating physical address of residence.
- 5. Documentation from wages, public assistance, or social security issued within the past thirty (30) days indicating physical address of residence.
- 6. Current Pennsylvania Local Earned Income Tax Residency Certification Form
- 7. Federal or state documentation demonstrating exemption from above six (6) requirements.
- 8. In lieu of providing any of the aforementioned seven (7) acceptable proofs of residency from List 'B', parent(s)/guardian(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable proofs of residency within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District

administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district may require more than one (1) type of proof of residency from List A and/or List B (above) either at the time of initial application or at any subsequent time should the legitimacy of residency become an issue.

At the time of registration, the parent/guardian must present a positive form of identification, which shall include government issued photo identification.

Title 22 Sec. 11.11

Tuition Students

The school district provides for attendance on a prepaid monthly tuition basis for non-resident students, including F-1 Visa students where space is available and on an annual tuition basis for students educated in accord with the Fair Share Policy agreement entered into with Colonial Intermediate Unit #20 and/or any other similar inter-district special education placement agreement.

Home Language Survey

The school district shall administer a home language survey to all students seeking first time enrollment in its schools in accordance with requirements of the United States Department of Education's Office for Civil Rights.

Withdrawal Process

When the school district receives a request for educational records from another school district or charter school, it shall forward the records within ten (10) business days of receipt of the request.

Penalties And Enforcement

Pol. 906

Children of violators of this policy and/or of those submitting a falsified affidavit and/or who are otherwise not in legal compliance with residency regulations shall be dropped from the rolls of the school district, and such violators may be prosecuted under applicable law.

The school district reserves the right to request proof of residency of any resident with school-age children at any time. The school district also reserves the right to make home visits to verify residency/occupancy or to authorize its agent(s) to make such home visits.

Exclusions

This policy does not pertain to the education of homeless children placed in residential institutions within school district boundaries. The admission and education of those students are covered through appropriate Pennsylvania legislation.

The District administration shall develop procedures for the enrollment of nonresident children which:

- 1. Admit such students only on proper application and submission of required documentation by the parent or guardian.
- 2. Verify claims of residency.
- 3. Do not exclude any eligible student on the basis of race, creed, color, gender, sexual orientation, national origin, ancestry, or handicap/disability.
- 4. Deny admission where the educational facilities or program maintained for school district students is inadequate to meet the needs of the applicant.
- 5. Make continued enrollment of any nonresident student contingent upon maintaining established standards of attendance, discipline and academics.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION:

PUPILS

TITLE:

HOMELESS STUDENTS

ADOPTED:

September 15, 2003

REVISED:

March 20, 2017

April 25, 2022

251. HOMELESS STUDENTS

1. Authority
42 U.S.C.
Sec. 11431,
11432
SC 1306
Title 22
Sec. 11.18
34 CFR 299.19

The Board recognizes the need to promptly identify homeless students within the district, facilitate their immediate enrollment, and eliminate existing barriers to their attendance and education, in compliance with federal and state law and regulations.

The Board shall ensure that homeless students have equal access to the same educational programs and services provided to other district students.

The Board authorizes the Superintendent to waive policies, procedures and administrative regulations that create barriers to the identification, enrollment, attendance, transportation, school stability and success in school of homeless students.

It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on his/her homeless status.

Definitions
 42 U.S.C
 Sec. 11434a
 34 CFR 200.30

Enroll or Enrollment means attending classes and participating fully in school activities.

Homeless students are defined as individuals lacking a fixed, regular and adequate nighttime residence, which include the following conditions:

- 1. Children and youths who are:
 - a. Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason;
 - b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
 - c. Living in emergency, transitional or domestic violence shelters; or
 - d. Abandoned in hospitals.

- 2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
- 3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings;
- 4. Migratory children who qualify as homeless because they are living in circumstances described above; and
- 5. School-aged students who have a child(ren) of their own living in houses for school-aged students with a child(ren) if they have no other available living accommodations.

School of origin is defined as the school the student attended when permanently housed or the school in which the student was last enrolled. When the student completes the final grade level served by the school of origin, the school of origin shall include the designated receiving school at the next grade level for all feeder schools.

Unaccompanied youth means a homeless student not in the physical custody of a parent or guardian. This includes youth who have run away from home, been abandoned, or forced out of home by a parent, guardian or other caretaker, or separated from a parent or guardian for any reason.

3. Delegation of Responsibility 42 U.S.C. Sec. 11432 Pol. 103.1, 113 The Board designates the Director of Child Accounting to serve as the school district's liaison for homeless students and families.

The school district's liaison shall ensure outreach and coordination with:

- 1. Local service agencies and other entities that provide services to homeless children and youth and families.
- 2. Other school districts on issues of prompt identification, transfer of records, transportation.
- 3. District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.
- 4. State and local housing agencies responsible for comprehensive housing affordability strategies.

Pol. 906

The school district's liaison shall provide public notice of the educational rights of homeless students in schools, family shelters, public libraries, and soup kitchens. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.

The district's liaison shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.

4. Guidelines 42 U.S.C Sec. 11431, 11432 Best Interest Determination -

In determining the best interest of a child or youth, the district shall:

- 1. Presume that keeping the child or youth in the school of origin is in the child's or youth's best interest, except when doing so is contrary to the request of the parent/guardian or unaccompanied youth.
- 2. Consider student-centered factors related to impact of mobility on achievement, education, health and safety, giving priority to the request of the parent/guardian or unaccompanied youth.
- 3.If, after such consideration, the district determines that it is not in the child's or youth's best interest to attend the school of origin or the school requested by the parent/guardian or unaccompanied youth, the district shall provide the parent/guardian or unaccompanied youth with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the parent/guardian or unaccompanied youth and shall include information regarding the right to appeal.

Enrollment/Placement

To the extent feasible, and in accordance with the student's best interest, homeless student shall continue to be enrolled in his/her school of origin while she/he remains homeless or until the end of the academic year in which she/he obtains permanent housing. Parents/Guardians of a homeless student may request enrollment in the school in the attendance area where the student is actually living or other schools. If a student is unaccompanied by a parent/guardian, the school district liaison will consider the views of the student in determining where she/he will be enrolled.

Pol. 201, 203, 204, 209, 216

The selected school shall immediately enroll the student and begin instruction, even if the student is unable to produce records normally required for enrollment pursuant to school district policies. However, the school district may require a parent/guardian to submit contact information. The school district liaison may contact the previous school for oral confirmation of immunizations, and the school shall request records from the previous school district, pursuant to Board policy.

Assignment

If the school district is unable to determine the student's grade level due to missing or incomplete records, the school district shall administer tests or utilize appropriate means to determine the student's placement.

Dispute Resolution

If a dispute arises over eligibility, enrollment, or school selection,

- 1. The parent/guardian or unaccompanied youth shall be referred to the district's liaison, who shall assist in the dispute resolution process.
- 2. The student shall be immediately enrolled in the school in which enrollment is sought, pending resolution of the dispute, including all available appeals.
- 3. The parents/guardians shall be provided with a written explanation of the school district's decision, their right to appeal and the procedures to use for the appeal within twenty (20) business days of being notified of the dispute.

A parent/guardian or unaccompanied youth may appeal a district's written decision or file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

Education Records

Information about a homeless student's living situation, shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.

Comparable Services

42 U.S.C. Sec. 11432 SC 1306 Homeless students shall be provided services comparable to those offered to other school district students including, but not limited to, transportation services; school nutrition programs; career and technical education; preschool programs; ; and educational services provided under Title I or similar state or local programs for which students meet eligibility criteria; such as programs for English Language Learners; programs for students with disabilities; and programs for gifted and talented students.

Transportation

42 U.S.C Sec. 11432 SC 1306 The school district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the school district.

If the school of origin is outside school district boundaries or homeless students live in another school district but will attend their school of origin in this school district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.

Training

The district's liaison shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

The district's liaison shall arrange professional development programs for school staff, including office staff.

School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to:

- 1. Improve identification of homeless children and youths and unaccompanied youths;
- 2. Understand the rights of such children, including requirements for immediate enrollment and transportation; and
- 3. Heighten the awareness of, and capacity to respond to, the educational needs of such children.

References:

24 P.S. 1306

22 PA Code Sec. 11.18, 403.1

20 U.S.C. Sec. 1232g, 6301 et seq

42 U.S.C. Sec. 11431 et seq, 11432, 11434a

34 CFR Part 99, 200.30, 299.19

67 Fed. Reg. 10698

PA Education for Homeless Children and Youth State Plan

Board Policy 103.1, 113, 113.4, 114, 115, 138, 146, 200, 201, 203, 204, 206, 209, 216, 808, 810, 918

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE:

EDUCATIONAL STABILITY

FOR CHILDREN IN FOSTER

CARE

ADOPTED:

March 20, 2017

REVISED:

April 25, 2022

255. EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE

1. Authority 20 U.S.C. 6311, 6312 42 U.S.C. 675 To ensure the educational stability of children in foster care, the Board requires the district to collaborate with the local children and youth agency and other school districts.

2. Definitions

Additional costs means the difference between what the district spends to transport a resident student to his/her assigned school and the cost to transport a child in foster care to his/her school of origin.

45 CFR 1355.20

Foster care means twenty-four (24) hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption, or whether there is federal matching of any payments that are made.

School of origin is the school in which a child is enrolled at the time of placement in foster care. If a child's foster care placement changes, the school of origin would then be considered the school in which the child is enrolled at the time of the placement change.

3. Delegation of Responsibility

The Board designates the Director of Child Accounting to serve as the district's point of contact for children in foster care.

20 U.S.C. 6311

The district's point of contact shall coordinate with:

- 1. Local children and youth agency to:
 - a. Establish formal mechanisms to ensure that the district is promptly notified when a child enters foster care or changes foster care placements.

- b. Develop a protocol on how to make best interest determinations; and
- c. Develop and coordinate transportation procedures.
- 2. Other school districts on issues of transfer of records, transportation and other inter-district activities.

3. Guidelines

Enrollment/Placement

20 U.S.C. 6311

A child in foster care shall continue to be enrolled in his/her school of origin unless there is a determination that it is not in his/her best interest to attend the school of origin.

Best Interest Determination -

The best interest determination shall be made in accordance with federal and state laws and regulations, court orders, and established local procedures.

In determining whether it is in a child's best interest to remain in his/her school of origin, all factors relating to a child's best interest shall be considered, including the appropriateness of the current educational setting and proximity of foster care placement.

Documentation related to the best interest determination shall be kept in the student's education record.

Enrollment -

Policy 200

When a child in foster care is placed in the district and seeks enrollment in district schools, the district's point of contact shall:

- 1. Ensure the child is immediately enrolled and attending school, even if the records normally required for enrollment pursuant to district policies are not available.
- 2. Immediately contact the school last attended by the child to obtain relevant academic and other records.

Dispute Resolution -

If a dispute arises over the appropriate school placement for a child in foster care, to the extent feasible and appropriate, the child shall remain in his/her school of origin, pending resolution of the dispute. Assignment -

Pol. 206

If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize appropriate means to determine the student's assignment within the school.

Student Who Has Exited Foster Care -

Pol. 202

A student who exited foster care may be permitted to finish the school year in this district, if appropriate, with payment of tuition, by the district of residence.

Education Records

20 U.S.C. 1232g Pol. 113.4, 216 The district may disclose personally identifiable information from the education records of a student without written consent of the parent(s) or the eligible student if the disclosure is:

- 1. To comply with a court order authorizing the disclosure of education records in a case where a parent is a party to a proceeding involving child abuse or neglect or a dependency matter.
- 2. To an agency caseworker or other representative of a state or local child welfare agency, or tribal organization, who has the right to access a student's case plan, as defined and determined by the state or tribal organization, when such agency or organization is legally responsible, in accordance with state or tribal law, for the care and protection of the student, provided that the education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records.

Transportation

20 U.S.C. 6312 Pol 810 The district shall ensure that children in foster care needing transportation to their school of origin will promptly receive transportation in a cost-effective manner.

To ensure that transportation for children in foster care is provided, arranged, and funded, the district shall collaborate with the local children and youth agency to develop a local transportation plan.

The transportation plan shall address the following:

1. The procedure the district and local children and youth agency will follow to: a. Promptly provide transportation for children in foster care; b. Promptly arrange transportation for children in foster care; and c. Ensure transportation is funded in a cost-effective manner and in accordance with Section 475(4)(A) of the Social Security Act. 2. How transportation costs will be covered if additional costs are incurred. Options include: a. The local children and youth agency agrees to reimburse the district; b. The district agrees to pay for the cost; c. The district and the local children and youth agency agree to share the costs; or d. The district of origin, the district of current residence, and the placing children and youth agency agree to share the costs. 35 CFR 299.13 3. Dispute resolution procedures to ensure that any disagreements regarding the cost of transportation are resolved promptly and fairly, and do not impact a student's ability to remain in the school of origin during the dispute resolution process. The district shall submit the local transportation plan, including any updates or revisions, to the Pennsylvania Department of Education. 20 U.S.C. 6311, Transportation shall be provided to children in foster care in accordance with the local transportation plan regardless of whether transportation is provided to district 6312 students. Training The district's point of contact for children in foster care shall provide professional development and training to school staff on the Title I foster care provisions and education needs of children in foster care, as needed.

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References:	
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- 1, 20 U.S.C. 6311
- 2. 20 U.S.C. 6312
- 3. 42 U.S.C. 675
- 4, 45 CFR 1355.20
- 5. Pol. 200
- 6. Pol. 206
- 7. Pol. 202
- 8. 20 U.S.C. 1232g
- 9. Pol. 113.4
- 10. Pol. 216
- 11. Pol. 810
- 12. 34 CFR 299.13
- 34 CFR Part 99



Pennsylvania School Boards Association Principles for Governance and Leadership

Pennsylvania school boards are committed to providing *every* student the opportunity to grow and achieve. The actions taken by the board ultimately have both short and long-term impact in the classroom. Therefore, school directors collectively and individually will...



Promote public education as a keystone of democracy

Engage the community by seeking input, building support networks, and generating action

Champion public education by engaging members of local, state and federal legislative bodies



Prepare for, attend and actively participate in board meetings Work together in a spirit of harmony, respect and cooperation Participate in professional development, training and board retreats Collaborate with the Superintendent as the Team of 10



Adhere to an established set of rules and procedures for board operations Develop, adopt, revise and review policy

Align decisions to policy

Differentiate between governance and management, delegating management tasks to administration

Allocate finances and resources

Ensure compliance with local, state and federal laws



Adopt and implement a collaborative comprehensive planning process, including regular reviews

Set annual goals that are aligned with the comprehensive plan Develop a financial plan that anticipates both short and long-term needs Formulate a master facilities plan conducive to teaching and learning



Utilize appropriate data to make informed decisions
Use effective practices for the evaluation of the superintendent
Assess student growth and achievement

Review effectiveness of the comprehensive plan



Promote open, honest and respectful dialogue among the board, staff and community

Encourage input and support for the district from the school community Protect confidentiality

Honor the sanctity of executive session



Never use the position for improper benefit to self or others

Act to avoid actual or perceived conflicts of interest

Recognize the absence of authority outside of the collective board

Respect the role, authority and input of the superintendent

Balance the responsibility to provide educational programs with being stewards of community resources

Abide by the majority decision

administrators adhere to the same principles acros		
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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09229			
Main Notes Documents History			
*-Required Fields			
Requested:	04/01/22 13:18 PM By: Healey, Michael		
Status:	Level 4 - Request Approved		
	Change To: [Select New Status] Comments:		
* Field Trip Name:	Metropolitan Museum of Art Multicultural Perspectives North/South		
* School:	E Stroudsburg HS - S / EHS		
* Department:	HSS		
* Activity:	HS South		
Contact			
* Contact:	Michael Healey		
Phone: 5703320290 *Phone Ext: x20224			
* Email:	michael-healey@esasd.net		
Departure			
* Depart Date:	5/6/2022 * Time: 07:15 AM		
* Return Date:	5/6/2022 * Time: 05:15 PM		
Departure: Notes:	[Select One]		
Destination			
* Destination:	Metropolitan Museum of Art		
* Street:	1000 5th Avenue		
* City:	New York		
* State:	NY * Zip: 10028		
Contact:			
Title:			
Phone:	Phone Ext:		
Fax:	LIT		

4/12/22, 8:04 AM	Infofinder le	- Field Trip Edit (Transport	ation Department)	14,770 : 1
Email:				
Notes:				
6 × 1				
Directions		<u> </u>		
Directions:				
Trip Details				
* Equipment:	CHARTER BUS			
Classification:	[Select One]			
			* Number of	- A
* Number of Students:	30 €		Adults:	/ 🗓
* Number of Wheel Chairs:	0 🕏		* Number of Vehicles:	1 🛨
* Estimated Miles:	74 <u>÷</u>		* Estimated Cost:	1800
* Estimated Hours:	8 🛨			
Invoicing Information:				
* Code (Department/Activity)		Amount (\$) PO	Invoice Paymen Date Date	ıt
EHS CASH (HSS/HS South)		1,800.00		8
[Select One]				
				-
Rows: 1		Total: 1,800.00		
		,		

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2021-2022 SQL

Delete Request

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Save

Cancel/Return to List



▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09225				
Main Notes Documents History				
*-Required Fields				
Requested:	03/29/22 19:19 PM By: Kieslin, Martha			
Status:	Level 3 - Request Approved			
	Awaiting quotes			
	Change To: [Select New Status]			
	Comments:			
* Field Trip Name:	Senior Trip to Six Flags			
* School:	E Stroudsburg HS - S / EHS			
* Department:	HSS			
* Activity:	HS South			
Contact				
* Contact:	Martha Kiesling			
* Phone:	5704248471 *Phone Ext: 35531			
* Email:	martha-kiesling@esasd.net			
Departure				
* Depart Date:	5/31/2022 ★ Time: 10:00 AM			
* Return Date:	5/31/2022 ★ Time: 10:00 PM			
Departure:	E Stroudsburg HS - S / EHS			
Notes:	We are using charter buses, not school buses.			
Destination				
* Destination:	Six Flags Great Adventure (1 Six Flags Blvd Jackson)			
* Street:	1 Six Flags Blvd			
* City:	Jackson			
* State:	NJ * Zip: 08527			
Contact:	Colton Likarich			
Title:				
	Inside Sales Account Representative			
Phone:	Phone Ext:			
Fax:	49			

4/19/22, 3:00 PM	Infofinder le -	Field Trip Edit (Ti	ransportation De	partment)		
Email:	clikarich@sftp.	clikarich@sftp.com				
Notes:	Colton is the sales representative in Six Flags that is helping us with booking this trip. The cost of the buses were kindly donated by Mr. Vitulli and I don't really know what code I should use as an					
Directions						
Directions:	Get on I-80 E 7 min (1.9 mi)		rtland St	and Prospe	ect St	
	F0110W T-80 F	to 115-206	S in Roxhu	ırv Townshi	n Take exit	41.55 21.03 21.03
Trip Details						
* Equipment:	CHARTER BUS					
Classification:	EHS					
* Number of Students:	150 🕏			*	Number of Adults:	15 🕏
* Number of Wheel Chairs:	0 🕏			* Number	of Vehicles:	3♣
* Estimated Miles:	105 🕏			* Estima	ated Cost:	2900
* Estimated Hours:	14 🚣					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	РО	Invoice Date	Payment Date	
SUPERINTENDENT EHS (HSS/H	S South)	2,900.00				8
[Select One]						
Rows: 1		Total: 2,900.00				

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2021-2022 SQL

Delete Request

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Save

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09200

Main Notes Documents History

*-Required Fields

Requested:

03/24/22 17:57 PM By: Carson, Wayne

Status:

Level 3 - Request Approved

Will require renting of van...and teacher will need to drive. Please contact Deb

Wistosky/Patrica Rosado for further information.

Change To: [Select New Status]

Comments:

* Field Trip

Name:

HS South+

* School:

E Stroudsburg HS - S / EHS

* Department:

HSS

* Activity:

HS South

Contact

* Contact:

Wayne Carson

* Phone:

5704248471

*Phone Ext: 20314

* Email:

wayne-carson@esasd.net

Departure

* Depart Date:

5/23/2022

* Time:

03:00 PM

* Return Date:

5/24/2022

* Time:

04:00 PM

Departure:

E Stroudsburg HS - S / EHS

Notes:

Departure location: Front of High School South outside of auditorium

lobby doors

Chaperones: Wayne Carson and Paul Kernan

Purpose: To compete in the PA Media and Design State Competition

Destination

* Destination:

Dickinson College (20 South College Street Carlisle)

* Street:

20 South College Street

* City:

Carlisle

* State:

Pa

Zip: 17013

Contact:

Title:

Phone:

717-243-5121

Phone Ext:

51

https://infofinderle.transfinder.com/esasd.net/fieldtripedit.aspx?ID=10073

3/28/22, 12:14 PM	Infofinder	le - Field Trip Edit (Trans	portation Department)	e A A g
Fax:				
Email:				
Notes:				
Directions				
Directions:				
Trip Details				
* Equipment:	SCHOOL BUS			
Classification:	EHS			
* Number of	4 -		* Numbe	r of 2 ‡
Students:			Adults:	2.
* Number of Wheel Chairs:	0 🔄		* Number of V	'ehicles: 0 ‡
Estimated Miles:	570 🕏		* Estimated	Cost: 550
Estimated Hours:	12 🚊			
Invoicing Infor	mation:			
* Code (Departme	nt/Activity)	Amount (\$) PC	Invoice Date	Payment Date
10-1110-513-0	00-30-820-170-000-0000 (/	550.00		&
[Select One]				
		Tatal		
Rows: 1		Total: 550.00		
Delete Request	*Map It!		Cancel/Return to List	Save

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> 2021-2022 SQL

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09256	
	istory
*-Required Fields	
Requested:	04/12/22 18:06 PM By: Polmounter, Amy
Status:	Level 3 - Request Approved
	Change To: [Select New Status] Comments:
* Field Trip Name:	Penn Relays (Special Education/Unified)
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HS South
Contact	
* Contact:	Aimee Ellison
* Phone:	5706562347 *Phone Ext: 20701
* Email:	aimee-ellison@esasd.net
Departure	
* Depart Date:	4/27/2022 ★ Time: 03:30 PM
* Return Date:	4/28/2022 ★ Time: 04:30 PM
Departure:	E Stroudsburg HS - S / EHS
Notes:	Pick-up will be at the pool lobby. This educational experience is under Pupil Services which Brian Baddick approved. Drop off will be at the pool lobby
Destination	
* Destination:	University of PA
* Street:	Address will be provided to driver
* City:	Philadelphia
* State:	Pa * Zip: 19104
Contact:	570-656-2347
Title:	
Phone:	Phone Ext:
Fax:	53

	* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
	Unified track (S) (HSS/)		0.00		4/12/2	4/12/2	8
	[Select One]				·		
	Rows: 1		Total: 0.00				
L	NOVVS. 1		10tal. 0.00				
	Delete Request	*Map It!		Cancel/R	eturn to List	Save	

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09257				
Main Notes Documents Histor	у			
*-Required Fields				
Requested:	04/12/22 18:12 PM By: Polmounter, Amy			
Status:	Level 3 - Request Approved			
	Change To: [Select New Status] Comments:			
* Field Trip Name:	Training Camp			
* School:	E Stroudsburg HS - S / EHS			
* Department:	HSS			
* Activity:	HS South			
Contact				
* Contact:	Aimee Ellison			
* Phone:	570-656-2347 *Phone Ext: 20701			
* Email:	aimee-ellison@esasd.net			
Departure				
* Depart Date:	5/14/2022 * Time: 08:00 AM			
* Return Date:	5/15/2022 * Time: 04:00 AM			
Departure:	E Stroudsburg HS - S / EHS			
Notes:	Times will be confirmed ASAP			
Destination				
* Destination:	Harrisburg			
* Street:	Loc			
* City:	Harrisburg			
* State:	PA * Zip: 17103			
Contact:	Aimee Ellison			
Title:				
Phone:	Phone Ext:			
Fax:	55			

Email:						
Notes:	The training camp is held by Special Olympics of PA for Nationals. Details of the training camp will be forthcoming. The goal of this request is to secure the bus and school					
Directions						
Directions:	TBD					
Trip Details						
* Equipment:	SCHOOL BUS					
Classification:	EHS					
* Number of Students:	8 🛧				umber of dults:	4-
* Number of Wheel Chairs:	0 🕏			* Number of	Vehicles:	1 🛨
* Estimated Miles:	240 🕏			* Estimate	ed Cost:	0
* Estimated Hours:	0 -					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
EHS SPECIAL EDUCATION (HSS	G/HS South)	0.00				8
[Select One]						
Rows: 1		Total: 0.00				
Delete Request *	Map It!		Cance	l/Return to Lis	t Save	

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09260			
Main Notes Documents History			
*-Required Fields			
Requested:	04/12/22 18:24 PM By: Polmounter, Amy		
Status:	Level 3 - Request Approved		
	Change To: [Select New Status]		
	Comments:		
* Field Trip Name:	USA GAMES NATIONALS		
* School:	E Stroudsburg HS - S / EHS		
* Department:	HSS		
* Activity:	HS South		
Contact			
* Contact:	Aimee Ellison		
* Phone:	5706562347 *Phone Ext: 20701		
* Email:	aimee-ellison@esasd.net		
Departure			
* Depart Date:	6/2/2022 * Time: 02:00 PM		
* Return Date:	6/12/2022 * Time: 10:00 PM		
Departure:	[Select One]		
Notes:	IMPORTANT		
	6/2/2022 - Transporation to Penn State 6/12/2022 - Pick up from Harrisburg Airport		
Destination			
* Destination:	Penn State University		
* Street:	201		
* City:	University Park		
* State:	Pa * Zip: 16802		
Contact:	570-656-2347		
Title:			
Phone:	814-865-4700 Phone Ext:		
Fax:	57		

Email:						8
Notes:	Drop off at Penn State University - A charter bus arranged by USA GAMES will bring us to the airport on June 4th DR. V told Aimee Ellison that the district will pay for a charter bus for this trip - We do not need district school					
Directions						
Directions:	TBD					
Trip Details						÷**
* Equipment:	CHARTER BUS					
Classification:	EHS					
* Number of Students:	10 🛨				Number of Adults:	2€
* Number of Wheel Chairs:	0 🕏			* Number of	Vehicles:	1 🛊
* Estimated Miles:	400 🕏			* Estimate	ed Cost:	0
* Estimated Hours:	0 🕏					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	РО	Invoice Date	Payment Date	
EHS SPECIAL EDUCATION (HSS/HS South)		0.00				8
[Select One]						
Rows: 1		Total: 0.00				
Delete Request *	Map It!		Cano	el/Return to Lis	st Save	

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2021-2022 SQL

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▶ Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 09143 Main Notes Documents His	tory		
*-Required Fields	LOTY		
Requested:	03/11/22 16:41 PM By: Tiernan, Patricia		
Status:	• Level 3 - Request Approved		
	Approved with no buses		
	Change To: [Select New Status]		
	Comments:		
* Field Trip Name:	HS South / No Bus		
* School:	E Stroudsburg HS - S / EHS		
* Department:	HSS		
* Activity:	HS South		
Contact			
* Contact:	Robyn Shumbris and Trish Tiernan		
* Phone:	5706570127 *Phone Ext: none		
* Email:	robyn-shumbris@esasd.net		
Departure			
* Depart Date:	4/30/2022 * Time: 09:30 AM		
* Return Date:	5/1/2022 * Time: 09:30 AM		
Departure:	E Stroudsburg HS - S / EHS		
Notes:	No Buses		
Destination			
* Destination:	Pocono Environmental Education Center		
* Street:	538 Em		
* City:	Dingmans Ferry		
* State:	PA * Zip: 18328		
Contact:	Stephanie Sherman Barr		
Title:	Director of Education		
Phone:	5708282310 Phone Ext: 240		

Fax:

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*Map It!

Total: 0.00

▶ 2021-2022 SQL

Delete Request

Rows: 1

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Save

Cancel/Return to List



RESOLUTION CALLING FOR CHARTER SCHOOL FUNDING REFORM

BY THE BOARD OF DIRECTORS OF

THE EAST STROUDSBURG AREA SCHOOL DISTRICT

WHEREAS, the average Pennsylvania school district spends millions of dollars in taxpayer money annually in mandatory payments to brick-and-mortar and cyber charter schools; and these payments are calculated in a manner which requires districts to send more money to charter schools than is needed to operate their programs and places a significant financial burden on districts' resources and taxpayers; and

WHEREAS, the current charter school funding formula was established in 1997 under the state's Charter School Law and has not been changed in the 24+ years since it was first created; and the formula for regular education programs is unfair because it is based on a school district's expenditures and not what it actually costs to educate a child in the charter school; and

WHEREAS, the calculation for charter special education tuition is unfair because it is also based on the special education expenditures of the school district rather than the charter school; and although the General Assembly revised the special education funding formula in 2014 to more accurately target special education resources for students identified with high, medium and low needs, this formula was applied only to school districts and not to charter schools; and

WHEREAS, because the tuition rate calculations are based on the school district's expenses, they create wide discrepancies in the amount of tuition paid by different districts for the same charter school education and result in drastic overpayments to charter schools; and these discrepancies in tuition rates for regular education students can vary by almost \$13,000 per student and by \$35,000 for special education students; and

WHEREAS, the latest data from the PA Department of Education (PDE) shows that in 2019-20, total charter school tuition payments (cyber and brick-and-mortar) were nearly \$2.2 billion, with \$694 million of that total paid by districts for tuition to cyber charter schools; and

WHEREAS, further analysis of PDE data shows that in 2014-15, school districts paid charter schools more than \$100 million for special education services in excess of what charter schools reported spending on special education; and

WHEREAS, the costs of charter schools for school districts continue to grow significantly each year; and on a statewide basis are the most identified source of pressure on school district budgets; and

WHEREAS, the need for significant charter school funding reform is urgent; and school districts are struggling to keep up with growing charter costs and are forced to raise taxes and cut staffing, programs and services for their own students in order to pay millions of dollars to charter schools.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the East Stroudsburg Area School District calls upon the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts and taxpayers are no longer overpaying these schools or reimbursing for costs the charter schools do not incur.

We, along with the Pennsylvania School Boards Association, are advocating for substantial change.

Adopted this 25th day of April, 2022.

Signed,	
Richard Schlameuss President	Patricia Rosado Board Secretary



East Stroudsburg Area School District



Creating the Future!

East Stroudsburg Area School District Memorandum of Understanding Angela Byrne - Remote Work 2022-2023 School Year

The Parties to this agreement, Mrs. Angela Byrne and the East Stroudsburg Area School District (hereinafter called the "District) agree to the following:

- A) The ability to work remotely only applies to the current Act 93 position as Coordinator of Federal Programs/Grants.
- B) This remote work assignment is applicable for the 2022-2023 school year.
- C) Compensation will continue for the 2022-2023 school year based on the school board approved rate in accordance with the Act 93 agreement.
- D) Oversight and monitoring of work responsibilities will be conducted by Dr. William Vitulli, Assistant Superintendent for District Programs, on an on-going basis with a review to be conducted by March 31, 2023.
- E) End of year evaluation will be conducted by Dr. William Vitulli, Assistant Superintendent for District Programs, by June 30, 2023.
- F) This agreement will expire at the close of the 2022/2023 school year and may be reviewed for an extension if necessary by March 31, 2023.
- G) This agreement shall neither constitute a new practice nor nullify an existing past practice.

Stephen C. Jall

Date:

Angela Byrne, Act 93 - Coordinator of Federal Programs and Grants

Angela Byrne

Date: 3/29/2022

EAST STROUDSBURG AREA SCHOOL DISTRICT

EAST STROUDSBURG AREA SCHOOL DISTRICT

and

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION

Memorandum of Understanding

Summer Food Service Program

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

- A) Appendix A of the ESAESPA CBA, D. Cafeteria Cooks and Workers, 7. Summer Food Service Program
- B) Article vi. to read as follows: The hourly salary will be \$15.00 for the duration of this agreement.
- C) This agreement will expire at the end of the summer 2022 for the Summer Food Service Program.
- D) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG ARE	A EDUCATION SUPPORT	F PROFESSIONAL ASSOCIATION	N
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Don Halker, President

Date: 3/28/22

EAST STROUDSBURG SCHOOL DISTRICT

Stephen C. Zall, Director of Human Resources

Date: 5/24/36

APPLICATION FOR PAYMENT

PROPERTY ACQUIRED BY STATE
FOR WATER CONSERVATION OR FLOOD PREVENTION
(Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEA	R
East Stroudsburg Area SD	120452003	2021-2022	
			-
This application is for Payment in Lieu of Taxes on	property in <u>Pike</u>		County,
acquired by the state for the purpose of water cor	nservation or flood preve	ention in the	
National Recreation Area	project.		
School district (or component former district) from Lehman Township	n which property was ac	quired:	
Assessed valuation of property at time of acquisiti	on: <u>\$94,371.00</u>		
Tax rate for school purposes during school year fo	r which application is m	ade: <u>123.3900</u>	mills
Amount due school district (assessed valuation x r	mills): <u>\$11,644.44</u>		
SIGNAT	URES		
District Superintendent:			
President of School Board:			
Secretary of School Board:	Marine Control of the		

Scan and email the signed form to: ra-EdSubsidyData@pa.gov

193 MUNICIPAL DRIVE • BUSHKILL, PIKE COUNTY, PENNSYLVANIA 18324 • (570) 588-9365 • FAX (570) 588-1864 lehmanpk@ptd.net • LehmanTownship.com

April 20, 2022

Via First-Class Mail and Email [richard-schlameuss@esasd.net]
East Stroudsburg Area School District
Attn: Richard Schlameuss, School Board President
50 Vine Street
East Stroudsburg, PA 18301

Re: Lehman Township LERTA properties

Dear Mr. Schlameuss:

As you may or may not be aware, Lehman Township has had a Local Economic Revitalization Tax Assistance (LERTA) ordinance in effect since 2015. Our LERTA ordinance has the potential to provide tax exemptions for certain deteriorated properties and provides for the procedure for obtaining an exemption. Unfortunately, out of the fourteen (14) properties that were approved for inclusion in the ordinance by Pike County and East Stroudsburg School District back in 2015, four (4) no longer qualify as two have been made part of the national park, one is in the conservation fund, and one has been developed as a church.

Recently, a developer for the Mt. Laurel Center for the Performing Arts contacted the Township in relation to the revitalization and redevelopment of this property. You may remember the property as once being a vibrant music venue, and with our cooperative assistance, it has the potential to be one once again. The Supervisors of Lehman Township have discussed this proposed project, and we feel that this type of endeavor would qualify under our LERTA ordinance, and we are seeking the School District and County's support and approval for the same and inclusion in ordinance.

We appreciate your time and attention to this matter. Please relay the contents of this letter to the rest of the Board or place it on your next agenda at your convenience to discuss the same. If you have any questions or concerns in the meantime, please do not hesitate to contact us.

Sincerely,

LEHMAN TOWNSHIP SUPERVISORS

Robert H. Rohner, Jr., Chairperson

Theresa R. Laino, Vice Chair

Aaron L. Springs, Supervisor

Cc: Sean W. Logsdon, Esquire

EAST STROUDSBURG AREA SCHOOL DISTRICT

Food Services

SUMMARY OF REQUEST FOR PROPOSALS FOR:

Steamer – HS South 4/6/22

BIDS ADVERTISED:

POCONO RECORD
ESASD Business Office Web Page
Emails directly to Vendors

PROPOSALS RECEIVED FROM AND QUOTED AMOUNT

Douglas Equipment - \$24,303.53 Culinary Depot - \$20,450.00 Nova Equipment - \$ 24,853.19

REVIEWED BY:

ESASD in attendance: Marisela Horton Craig Neiman Jenn Huffman Melissa Collevechio

Bid Awarded to: NOVA EQUIPMENT – Only bidder that met specifications; Installation and removal of existing unit.

Equipment Grant applied: \$22, 872.45

District Responsibility: \$1,980.74

์ qีนี้pment & supplies company Wilkes-Barre, PA 18702 225 Spring Street Phone: (570) 824-9177 Toll Free: (800) 366-0843

To::

East Stroudsburg Area School District Melissa Collevechio

Ship To::

East Stroudsburg South Senior High Ding Riviello Steamer Revised 012822 279 N. Courtland St. East Stroudsburg, PS 18301

From:

Outside Sales Nova Equipment & Supplies 225 Spring Street Wilkes-Barre, PA 18702 Mobile 570.430.7578

03/25/2022

Project Code: 5592

Job Reference Number: 5592

Description Sell Item Qty Sell Total **CONVECTION STEAMER, ELECTRIC** \$22,016.19 \$22,016.19

Cleveland Range Model No. 24CEA10 Steamcraft® Gemini™ 10 Pressureless Steamer, electric, 2 compartments with individual generators, (5) 12 x 20 x 2-1/2 pans/compartment capacity, manual controls, 60-minute mechanical timer & manual (continuous steaming) bypass switch, left-hand hinged door, controls on right, steam shut-off switch, stainless steel construction, 6" stainless steel legs

- 1 ea 1-year parts & labor warranty, standard
- 1 ea 5 year pro-rated parts warranty on boilers & steam generators
- 2 ea 3 year Convection Steamer Door Warranty, standard
- 1 ea Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)

1 ea WBT-QTI1-CR Optipure Water Treatment System, dual-cartridge, reduces sediments over 0.5 microns, reduces chlorine, includes (1) CTOS-Q10 Catalytic Carbon Filter & (1) CTOS-QCR activated carbon filter

1 ea Second year limited warranty on water related parts only when purchasing a steamer and filter from Cleveland. Must include a completed Performance Start-Up (See Cleveland warranty statement

1 ea (VOS2) 440-480v/60/3-ph, 39.8 amps, 32.6kW, 3-wire

\$462.00 Freight:

\$462.00

ITEM TOTAL:

\$22,478.19

in where

East Stroudsburg South Senior High Steamer Revised 012822

East Stroudsburg Area School District

Initial: Page 1 of 2

		•		
Item	Qty	Description	Sell	Sell Total
Mark Strategics		**MANUFACTURER'S PRICE INCREASE OF APPROXIMATE	Y 15-20% IN	
		EFFECT ON 4/1/22. PLEASE ALLOW FOR ADDITIONAL		
		ABOVE SUMS ARE DELIVERED TO GROUND OUTSIDE BUI INCLUDE INBOUND FREIGHT CHARGES. UNCRATE AND I OTHERS.		
2	1 ea	SERVICES: INSTALLATION / TRAINING SERVICES	\$2,375.00	\$2,375.00
		Custom Model No. INSTALL		. ,
		Delivery, Uncrate, Removal of existing and Installation of	New.	
			ITEM TOTAL:	\$2,375.00
			Subtotal	\$24,853,19
			Total	\$24,853.19
		Prices Good Until: 03/31/2022		M
,	Acceptar	nce: M Callullado D	ate: 331 QQ	
F	Printed N	vame: MeUSSIL CONTEURCH 10		

E 24,853.19

East Stroudsburg South Senior High Steamer Revised 012822

East Stroudsburg Area School District

Initial: _____ Page 2 of 2



Quote

03/23/2022

Project:

#42195 East Stroudsburg Area SD

From:

Douglas Equipment Ryan Shorter 301 North St.

Bluefield , WV 24701-4048

304-327-0149

Job Reference Number: 97556

Prices are good for 60 days.

Item	Qty	Description	Sell	Sell Total
1	1 ea	CONVECTION STEAMER, ELECTRIC	\$19,878.34	\$19,878.34
,	a. ed	Cleveland Range Model No. 24CEA10	\$13,070,04	\$45,676.34 <u>.</u>
	u II	Steamcraft® Gemini™ 10 Pressureless Steamer, electric, 2		
T		compartments with Individual generators, (5) 12 x 20 x 2-1/2		
		pans/compartment capacity, manual controls, 60-minute mechanical		
' 3	Ħ	timer & manual (continuous steaming) bypass switch, left-hand	*1	
•	1	hinged door, controls on right, steam shut-off switch, stainless steel		
		construction, 6" stainless steel legs		
	1 ea	1-year parts & labor warranty, standard		
	1. ea	5 year pro-rated parts warranty on boilers & steam generators		-
	2 ea	3 year Convection Steamer Door Warranty, standard		
	1 ea	Performance start-up included at customer request after equipment is		
		installed (Free Water Quality Check Included) (contact Cleveland Sales		
		Representative for details)	•	
	1 ea	INSKITCET4 Installation Kit for 24CEA10, 208, 240, 480 VOLT, 3	\$646.00	\$646.00
		Phase(Non-discountable NET pricing) (See Installation Kit flyer for		
		details)		
	1 ea	WBT-QTI1-CR Optipure Water Treatment System, dual-cartridge,	\$305.17	\$305.17
		reduces sediments over 0.5 microns, reduces chlorine, includes (1)	•	
	·	CTOS-Q10 Catalytic Carbon Filter & (1) CTOS-QCR activated carbon		
		filter		
	1 ea	Second year limited warranty on water related parts only when		
		purchasing a steamer and filter from Cleveland. Must include a		
		completed Performance Start-Up (See Cleveland warranty statement		
		for details)		

Initial:	-		
Page	1	of	2

Douglas Equipment

03/23/2022

Item	Qty	Description	Sell	Sell Total
	1 ea	(VOS2) 440-480v/60/3-ph, 39.8 amps, 32.6kW, 3-wire	\$285,00	\$285.00
	1 ea	LGDCK (PN 106290) Drain Cooling Kit, large, for floor model steamers (requires 115v/60/1 connection) (not for SteamChef™ models)	\$443.49	<optional></optional>
		ITEM :	TOTAL:	\$21,114.51
		Merchandis	e	\$21,114.51
		Freight		\$289.02
	•	Installation		\$2,900.00
		Total		\$24,303,53

- -Freight is included in the unit pricing.
- -Installation is included in the unit pricing.
- -The customer is responsible for all power supplies and utilities to be within four feet of the install footprint and to match the utility requirements of the units being installed prior to the installer's arrival.
- -The installer will be hooking up the new equipment to ALREADY EXISTING utilities.
- -The site MUST be ready upon installer's arrival; if it is not, or the installer has to make a second trip, more charges will incur and be the responsibility of the customer.
- -We are not responsible for any utility upgrades or architectural modifications if they become necessary.
- -This job is being bid site unseen; if the installer, upon arrival, deems that more work is necessary than a standard install, more charges will incur and be the responsibility of the customer. It is assumed that no stairs or doorways will need to be trans versed.
- -This work is to be done during normal hours, Monday Friday, 8:00 am 5:00 pm, holidays excluded.

Acceptance:	Date:
Printed Name:	
Project Grand Total: \$24,303.53	•



www.culinarydepotinc,com

Office Locations: Monsey, NY | Lakewood, NJ | Columbia, SC | Miami, FL | Las Vegas, NV

03/24/2022

475572

Quote

Project:

Electric Steamer

From:

Culinary Depot

Yitzi Shaps 67 NY-59

Spring Valley, NY 10977

(888) 845-8200

845-414-2402 (Contact)

Job Reference Number: 103605

ltem	Qty	Description	Sell	Sell Total
REDNOTE AND ACTION				
1	1 ea	CONVECTION STEAMER, ELECTRIC	\$19,618.61	\$19,618.61
	1 ea	Market Forge ETP-10E ECO-TECH™ PLUS Convection Steamer, floor model, electric, (2) compartment, (5) 12" x 20" x 2-1/2" pan capacity per compartment, atmospheric steamer, self contained water filter, automatic water fill, individually controlled by power switch, 60 minute timer, (4) flanged feet, stainless steel interior & exterior, ENERGY STAR® Everpure QTI1+CR QTI1+CR Water Filter System, (1) CTO-Q10 activated carbon cartridge, reduces chlorine & sediment, (1) CTOS-QCR Catalytic carbon cartridge, reduces chloramine, outlet pressure gauge, water shut-off valve, bypass valve, mounting bracket, 20,000 gallons, 2.5 gpm, 0.5 micron, 1/2" inlet, 1/2" outlet, NSF 42 (170-52081)	\$301,29	\$301,29
	1 ea	Standard (1) one year parts & labor warranty, equipment only		
	1 ea	SEVS-5 480 volt operation, add	\$530.11	\$530.11
<u> </u>		Extend	led Total:	\$20,450.01
		Total		\$20,450.01
A	cceptan	ce:Date:		
Р	rinted N	ame:		
Þ	roject G	rand Total: \$20,450.01		

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Initial: _____ Page 1 of 1

Form 611	
MUST BE COMPLETED FOR ANY PR	ROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00
The respondent's email (elizabeth-k	kolcun@esasd.net) was recorded on submission of this form.
Untitled Section	. •
Untitled Section	
₹ 611	EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form
Name of Requestor * Chuck Dailey	
Untitled Title	
Department *	
North Athletics	
Building *	
North High Cobool	

4/4/22, 12:58 PM What service or item are requesting * 5 Man Pro Sled with pads Why are you requesting the service or item * We are requesting to replace the 22 year old sled to help develop our linemen to protect the quarterback. The sled will enhance their ability to do live contact without hitting each other which could cause injury. Suggested replacement * Riddell ROSVHG W500-Blue-5 man Pro Sled 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. * Riddell \$5605.40, Anytime Sports \$6187.00, Gilman Gear \$7610

What is the total cost of the purchase? *

\$5605.40

Procurement Method: *		
Quote Received only one Proposal		
Request for Proposal (RFP)		
Bid		
Other: 2 quotes and a listing off of an online website		
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 No		

contract number.	
Vhich Fund will be charged? *	
10 🔻	
Vhat account will be charged? *	
0-3250-752-100-30-819-550-000-5001	
election of the winning proposal, was the lowest pr	rice selected? If not, please explain why
nd the process of selecting the vendor. *	
es	
ny additional information you would like to provide	

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

Google Forms

Compact of the participants of

Pay online at Riddelicom or fundition
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POSter 71914
Chicago IL 10044-1814, USA
FOD LO. 54-1888716

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EVALUATION DESIDENCE MERCIA 的细胞罐 EASTATRONOGRANGENA 18301

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1	Phone	570-977-1874

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(888) 466-0009 (888) 466-0009

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Mon-Sat 9am-6pm Eastern

FREE SHIPPING ON ALL ORDERS OVER \$100

SHOPPING CART



Fisher 5 Man Big Boomer Football Blocking

Sled

Man Purple

Remove

QUANTITY

\$6,187.00

SPECIAL INSTRUCTIONS FOR SELLER

\$6,187.00

Taxes and shipping calculated at checkout



CHECK OUT



© Gilman Gear Phone # (800) 243 - 0398 Gilman, CT 06336-0097 Fex # (860) 823 - 1859 30 Gilman Rd.

Quote

Date	Estimate #
3/29/2022	Q2022-30279

Bill To
East Stroudsburg North High School Attn: Accounts Payable 279 Timberwolf Dr. Dingman's Ferry, PA 18328

Ship To East Stroudsburg North High School Attn: Brik Buksa 279 Timberwolf Dr. Dingman's Ferry, PA 18328

			Employee	Terms
			np	NET 30
ltem	Description	Qty	Rate	Total
RAMS BOD-BLU	RAMBACK 5 MAN SLED BOD PAD - BLUE		1 5,060.00 5 380.00	1,900.00
EST. SHIPPING	ESTIMATED STANDARD TRUCK SHIPPING ***PLEASE NOTE THAT SHIPPING QUOTES ARE NOT GUARANTEED EVEN IF ORDERED WITHIN 30 DAYS OF QUOTE*** Contact: Erik Buksa- Asst. AD P: TBD E: erik-buksa@esasd.net Terms: Net 30 from Date of Shipment with Hard Copy, Authorized School Purchase Order, or Prepayment. Placing an order: Please send your purchase order to accountsreceivable@gilmangear.com or fax to 860-823-1859. If you are paying with prepayment, please call sales at 800-243-0398 x 1964 for payment with a card. Checks may be mailed to Gilman Gear PO Box 97 Gilman, CT 06336.		1 650.00	6,960.00 650.00
Quote is Valid for 3	0 days.			

Subtotal \$7,610.00 **Sales Tax (0.0%)** \$0.00 **Total** \$7,610.00

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1	. 71	11)

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

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

Untitled Section

Untitled Section

ਭੂ 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

Kristen Long

Untitled Title

Department *

Pupil Services/ Special Education

Building *

Resica Elementary and Middle Smithfield Elementary

	What service or item are requesting *
	Contracted Virtual Speech Providers
	· ·
	Why are you requesting the service or item *
	Compensatory Education for Special Education Speech Services
	Suggested replacement *
	n/a
-	
	Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a
	vendor.)
	Contracting with the IU- \$130.45 per hour for direct and indirect services- 3 months at approximately 74 hours per month = \$28,959.90
	Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's
	information and quoted amount. *
	Yes- Presence Learning- \$17,199; eLuma- \$18,550; e-therapy- \$17,760
•	What is the total cost of the purchase? *
1	Jp to \$25,000

Procurement Method: *	
Quote Received only one Proposal	
Request for Proposal (RFP)	
Bid	
Other: 3 quotes provided	
Was this purchase budgeted? *	
No 🕶	
Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.	
group.	
group. Yes	
group. Yes Pennsylvania State Contract	
group. Yes Pennsylvania State Contract COSTARS	
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group. Yes Pennsylvania State Contract COSTARS Keystone Purchasing Network PEPPM National Contract Program (Technology Bidding and Purchasing)	

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

Google Forms



PresenceLearning

Service Order

Customer Name and Contact Information

Name: East Stroudsburg Area School District Address: 50 Vine St East Stroudsburg, PA

Customer Primary Point of Contact

Name: Marialena Casciotta

Email Address: marialena-casciotta@esasd.net

Customer Secondary Point of Contact

Name:

Email Address:

4.

PresenceLearning Contact Information

Name: Trish Mosch

Email Address: trish.mosch@presencelearning.com

Service Order

Group1

Service	Student Quantity/Groups	Price per Service
Hourly SLP Services	35	\$78.00
Hourly SLP Supervision	0	\$94.00
Hourly OT Services	o	\$78.00
Hourly OT Supervision	0	\$94.00
Hourly BMH Services	0	\$78.00
Hourly SLP Services - Short-term Leave	0	\$102.00
Hourly SLP Services - Bilingual	0	\$94.00
Hourly BMH Services - Bilingual	0	\$94.00
Hourly BMH Services - Short-term Leave	0	\$102.00
Hourly OT Services - Short-term Leave	0	\$102.00
Hourly OT Services - Bilingual	0	\$94.00
Annual Student Administrative Fee	35	\$100.00
Screening by SLP	0	\$64.00
Bilingual Screening by SLP	0	\$115.00
Evaluation Coordination and Reporting by SLP	0	\$257.00
Evaluation Coordination and Reporting by Bilingual SLP	0	\$257.00
Review of Records by SLP	0	\$114.00
Additional Assessment Component by SLP	0	\$33.00
Articulation Standard Assessment	0	\$69.00
Auditory Processing Select Index	0	\$85.00
Classroom Observation by SLP	0	\$47.00
Early Childhood Language Assessment	0	\$103.00
Fluency Standard Assessment	0	\$114.00
Language Select Index	0	\$31.00
Language Standard Assessment	0	\$149.00
Pragmatic Language Standard Assessment	0	\$91.00
Phonological Process Analysis Select Index	0	\$26.00
Phonological Processing Assessment	0	\$77.00
Supplemental Language Screener	0	\$26.00
Spanish Language Standard Assessment	0	\$143.00
Spanish Language Select Index	0	\$47.00
	74	

PresenceLearning | 415.512.9000 | presencelearning.com | 530 Seventh Avenue, Suite M, New York, NY 10018

Service	Student Quantity/Groups	Price per Service
Spanish Auditory Processing Select Index	0	\$85.00
Additional Bilingual Assessment Component	. 0	\$47.00
Spanish Articulation Measures	0	\$47.00
Spanish Articulation Standard Assessment	. 0	\$57.00
Augmentative Alternative Communication Assessment	. 0	\$114.00
Additional Language Subtest	0	\$33.00
Home Coordination by SLP	0	\$114.00
Language Difference vs. Disorder Analysis	0	\$86.00
Pre-referral Meeting by SLP	Ő.	\$114.00
Bilingual Services by SLP	0	\$114.00
Screening by OT	0	\$64.00
Evaluation Coordination and Reporting by OT	0	\$257.00
Review of Records by OT	0	\$114.00
Classroom Observation by OT	0	\$47.00
Standard School-Related-ADL Assessment	0	\$74.00
Standard Sensory Processing Assessment	0 ,	\$74.00
Standard Motor Skills Assessment	0	\$86.00
Standard Visual Perception Assessment	0	\$74.00
Standard Preschool Assessment	<u>0</u>	\$114.00
Additional Assessment Component by OT	0	\$33.00
Home Coordination by QT	0	\$114.00
Informal Fine Motor Assessment	0	\$47.00
Pre-referral Meeting by OT	0	\$114.00
Screening by MHP	0	\$150.00
Evaluation Coordination and Reporting by MHP	0	\$290.00
Review of Records by MHP	0	\$270.00
Rating Scale Assessment	0	\$150.00
Classroom Observation by MHP	0	\$135.00
Additional Assessment by MHP	0	\$270.00
Additional Requested Meetings	0	\$67.00
Bllingual Services by MHP	0	\$135.00
Home Coordination by MHP	0	\$135.00
Pre-referral Meeting by MHP	0	\$135.00
Additional Requested Paperwork	0	\$67.00
Evaluation Coordination and Reporting by MHP	0	\$290.00
Review of Records by MHP	0	\$270.00
Cognitive Select Index	0	\$135.00

Service		Student Quantity/Groups	Price per Service
Processing Select Index		0	\$135.00
Achievement Select Index		0.	\$135.00
Rating Scale Assessment	- ····	0	\$150.00
Classroom Observation by MHP		0	\$135.00
Achievement Standard Battery		0	\$270.00
Long Cognitive Battery		.0	\$270.00
Additional Assessment by MHP		Õ	\$270.00
Processing Standard Battery		0	\$270.00
Additional Requested Meetings	The second secon	0	\$67.00
School Psych Consultation		0	\$78.00
Bilingual Services by MHP		0	\$135.00
Short Cognitive Battery		0	\$135.00
Spanish Select Index		0	\$300.00
Spanish Battery		0	\$390.00
Screening by MHP		0	\$150.00
Home Coordination by MHP		0	\$135.00
Pre-referral Meeting by MHP		0	\$135.00
Additional Requested Paperwork		0	\$67.00

Document Camera	\$85.00 (each)
	φοσίου (each)

Service Order

Contracted Students	35	
Assessments Commitment	0	·
Psychoeducational Assessment Commitmen	t \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Monthly Commitment*	\$5,733.00 74 hours a	t \$78.00
December Commitment*	\$3,822.00 49 hours a	t \$78.00
*This is the monthly minimum am	ount you will be involced during the contracted period.	
Service Order Term	June 1, 2022 through August 31,	2022

Service Order Form

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the Master Service Agreement ("Agreement"). To the extent there is any conflict between this Service Order and the Agreement, this Service Order shall govern. The terms of this Service Order are confidential information.

The parties have executed this Service Order as of the date of the last signature ("Service Order Effective Date").

PresenceLearning, Inc.	Customer
Ву:	Ву:
A.2	
Name:	Name:
Title:	Title:
Tiuo.	FILIC.
Date	Date:

MASTER SERVICES AGREEMENT

This Master Services Agreement ("MSA") is entered into as of the date of the last signature set forth on the signature page attached hereto ("Effective Date"), by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite M1, New York, NY 10018 ("PresenceLearning"), and the undersigned customer ("Customer"). Each of PresenceLearning and Customer may individually be referred to as a "Party" and collectively referred to as the "Parties".

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PresenceLearning and Customer, hereby agree as follows:

- 1. Structure of the Agreement. This MSA shall apply each time Customer engages with PresenceLearning for the provision of services and/or products ("Services"). The Services shall be described in one or more schedules (each, a "Schedule"), service orders (each, a "Service Order"), and/or exhibits (each, an "Exhibit"), each of which shall reference this MSA and, with respect to each Schedule or Service Order, shall be executed by the Parties. Each Schedule, Service Order, and Exhibit entered into or delivered hereunder (each an "Incorporated Document", and collectively, "Incorporated Documents") may provide additional terms and conditions related to the Services. This MSA and the Incorporated Documents are collectively referred to herein as the "Agreement". In the event of a conflict between the terms of this MSA and the terms of any Incorporated Document, the terms of the MSA shall control; provided, however, that the Parties may in any Incorporated Document specifically (i.e., with reference to the MSA) agree to: (a) exclude or except an otherwise controlling provision of this MSA; (b) adopt a clause or provision to apply in lieu of an otherwise controlling provision of this MSA; or (c) reference a governing external code, document, or standard that will apply in lieu of any otherwise controlling provision of this MSA (or any Incorporated Document).
- 2. Fee and Payment Terms. Customer shall pay all fees (collectively, "Fees") specified in the Schedule or Service Order for the Services being purchased. Fees are due and payable thirty (30) calendar days from date of invoice, unless specified otherwise in a Service Order. Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The Parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days. Customer is responsible for all taxes, except for taxes on PresenceLearning's income, unless Customer provides a state tax exemption certificate. If Customer does not submit a tax exemption certificate to PresenceLearning, Customer will be invoiced for any applicable taxes.
- 3. Term; Termination; Effects of Termination.
- 3.1. Term. The term of this MSA commences on the Effective Date and continues until terminated by either party pursuant to Section 3.2 (such period, the "Term"). Each Incorporated Document shall have the term specified therein.
- 3.2. <u>Termination</u>. This MSA or any Incorporated Document may be terminated: (a) by either Party without cause upon thirty (30) calendar days prior written notice to the other Party; (b) by PresenceLearning upon any failure of Customer to pay when due any Fees (as defined in Section 2) if such Fees are not being disputed in good faith in accordance with Section 2 and such failure continues uncured for a period of thirty (30) calendar days after PresenceLearning provides written notice of the non-payment; <u>provided</u>, <u>however</u>, that in lieu of terminating the MSA or any Incorporated Document, PresenceLearning may, at its sole option, suspend Services, in whole or in part; (c) by either Party with cause upon a non-payment related material breach of the Agreement by the other Party which breach is not cured within fifteen (15) calendar days after the breaching Party receives written notice of the breach from the non-breaching Party; or (d) immediately if the other Party becomes insolvent or declares bankruptcy.
- 3.3. <u>Effects of Termination</u>. Upon the termination of the MSA or the expiration or termination of any Incorporated Document for any reason, (a) all Fees owed to PresenceLearning that accrued before such termination or expiration will be immediately due and payable, except for any such amounts being disputed in good faith by

Customer in accordance with Section 2 and (b) Customer shall not be entitled to a refund for any annual Fees paid by Customer prior to the date of termination of the MSA or any Incorporated Document.

- 4. Services; Platform; Platform Specifications.
- 4.1. <u>Services.</u> PresenceLearning shall provide Customer with the Services and technical support set forth on each Service Order.
- 4.2. <u>Platform</u>. All Services shall be delivered via PresenceLearning's proprietary cloud-based platform (together with any components, software, or related documentation, the "Platform"). The applicable license granted by PresenceLearning to Customer with respect to Platform usage will be as set forth in the applicable Service Order.
- 4.3. Platform Specifications. The Platform is a cloud application. In order to access the Platform, a user must have a computer with a dual core processor and 2 GB RAM that has the ability to support a headset and microphone and a broadband internet connection with a minimum of 500 kbps (or higher) with upload and download speeds of 1mbps (or higher). PresenceLearning will provide technical support on weekdays between the hours of 8:00AM and 8:00PM (Eastern time). Customer may purchase required equipment from PresenceLearning pursuant to the terms and conditions set forth on the Equipment Schedule. Additional information regarding Platform specifications can be found at: https://www.presencelearning.com/tech-requirements/

4.4. Platform Restrictions.

- 4.4.1. Customer shall not for itself or through a third party (and shall ensure that its authorized users and students do not): (i) translate, reverse engineer, decompile, or disassemble the Platform, or by any other method attempt to derive source code to the Platform; (ii) sublicense, rent, lease, loan, assign, transfer, share, or resell the Platform; (iii) make the Platform available to third parties; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of documentation contained within the Platform.
- 4.4.2. If Customer breaches the terms of this Agreement or if Customer or any of its authorized users or students misuse the Platform or violate any laws with respect to the Platform, PresenceLearning may terminate or suspend Customer's and its authorized users' and students' access to the Platform and remove any material it deems offensive or in violation of this Section 4.4.2. Neither Customer, its authorized users, or customers may:
- 4.4.2.1. Circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform or attempt to disable, impair, or destroy the Platform by, among other things, uploading, transmitting, storing, or making available any materials that contain any viruses, malicious code, malware, or any components;
- 4.4.2.2. Engage in behavior that violates any copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, or any other proprietary rights of any third party;
- 4.4.2.3. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, hateful, or otherwise objectionable, as determined in the sole discretion of PresenceLearning, or share any of materials that sexualizes minors or that is intended to, or could potentially, facilitate inappropriate interactions with minors, or other users;
- 4.4.2.4. Impersonate any person or entity, or falsely state or otherwise misrepresent their affiliation with a person or entity;
- 4.4.2.5. Disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm);
- 4.4.2.6. Engage in chain letters, junk mails, pyramid schemes, phishing, spamming, fraudulent activities, send unsolicited messages, or place any advertisements of any products or services in the Platform; or
- 4.4.2.7. Take photos or screenshots of the Platform and/or post on social media or engage in any other behavior that violates the confidentiality of Platform.

- 5. Parties' Proprietary Rights; Use of Customer Intellectual Property; Content Restrictions; Removal of Content; Other Rights.
- 5.1. Parties' Proprietary Rights. PresenceLearning owns all right, title, and interest in and to the Platform and retains all rights and title to all proprietary content in the Platform, including therapy playlists and related documents and content, and retains all right, title and interest to any work product or other intellectual property developed and/or created by, or on behalf of, PresenceLearning (collectively, "PresenceLearning Intellectual Property"). Customer owns all right, title, and interest in and to any Customer proprietary content (collectively, "Customer Intellectual Property").
- 5.2. <u>Use of Customer Intellectual Property</u>. During the Term, Customer grants to PresenceLearning, solely in connection with PresenceLearning's performance of its obligations hereunder, a non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use Customer Intellectual Property that is uploaded to the Platform. Further, by uploading Customer Intellectual Property to the Platform, Customer and its authorized users of the Platform grant PresenceLearning a perpetual, non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use the materials.
- 5.3. Other Rights. Customer grants to Presence Learning the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a customer in promotional materials. Customer may revoke this grant at any time by notifying Presence Learning in writing and such revocation will be effective within fifteen (15) calendar days of the receipt of the notice.

6. Confidentiality.

- 6.1. <u>Confidential Information</u>. All information disclosed by one Party (in such capacity, the "Disclosing Party") to the other Party (in such capacity, the "Receiving Party") during the Term that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."
- 6.2. <u>Exceptions</u>. Information will not be considered Confidential Information if the information is or was: (i) publicly available through no act or omission of the Receiving Party; (ii) in the Receiving Party's lawful possession prior to disclosure by the Disclosing Party and not obtained either directly or indirectly from the Disclosing Party; (iii) lawfully disclosed to the Receiving Party by a third party without restriction on disclosure; or (iv) independently developed by the Receiving Party without use of or access to the Disclosing Party's Confidential Information.
- 6.3. Nondisclosure. The Parties agree, that during the Term and for a period of one year thereafter (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement. Each Party shall remain responsible for any breaches of this Section 6.3 by any of such Parties' Representatives.

7. Clinician Conversion; Conversion Fee.

- 7.1. <u>Clinician Conversion</u>. During the Term of this Agreement, Customer may not, directly or indirectly, solicit, induce, hire, or attempt to induce or hire any PresenceLearning clinician except in accordance with the terms set forth in this Section 7.
- 7.2. Conversion Fee. Customer shall notify Presence Learning of its intent to offer employment to any clinician not less than ten (10) calendar days prior to offering such employment (any clinician that accepts such offer of employment, a "Converted Clinician"). Upon the date a Converted Clinician commences employment with Customer (the "Conversion Effective Date"): (i), upon Customer's agreement to the terms set forth in the Platform License Schedule, Customer shall be granted one Teletherapy Essentials subscription to provide the Converted Clinician with the technology, training, technical support, and clinical resources to utilize the Platform as a remote employee of Customer through the expiration of the Service Order (the subscription may be extended for additional periods for an additional fee) and for the remainder of the term of the Service Order the Converted Clinician shall

have access to, or continue to have access to, as the case may be, the assessments applicable to the Converted Clinician's discipline, and (ii) Customer shall pay PresenceLearning the applicable fee set forth below (such fee, the "Conversion Fee"):

Calculation of Conversion Fee

Conversion Effective Date:	Conversion Fee:	
July 1st - September 30th	\$20,000.00	
October 1st – December 31st	\$15,000.00	
January 1st - March 31st	\$10,000.00	
April 1st – June 30th	\$5,000.00	

8. Customer Data; State Privacy Laws; FERPA; HIPAA.

- 8.1. <u>Customer Data.</u> Customer retains all rights, in and to all data, files, information, provided by Customer or its authorized users to PresenceLearning.
- 8.2. <u>State Privacy Laws</u>. Presence Learning is, and at all times has been, in material compliance with all applicable state laws, rules, and regulations relating to privacy, data protection, and the collection and use of personal information collected, used, and held for use by Presence Learning.
- 8.3. <u>FERPA</u>. In connection with the performance of Services, PresenceLearning may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that PresenceLearning has access to FERPA Records, PresenceLearning is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA.
- 8.3.1. PresenceLearning represents, warrants, and agrees that PresenceLearning will: (i) hold FERPA Records in strict confidence and will not use or disclose FERPA Records without the prior written consent of the appropriate parent or eligible student, except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by Customer in writing; (ii) safeguard FERPA Records according to commercially reasonable administrative, physical, and technical standards that are no less rigorous than the standards by which PresenceLearning protects its own Confidential Information; and (iii) continually monitor its operations and take any action necessary to assure that FERPA Records are safeguarded in accordance with the terms of this Agreement. PresenceLearning's policy may be accessed on https://www.presencelearning.com/about/ferpa/.
- 8.3.2. If any person(s) seeks access to any FERPA Records, PresenceLearning will immediately inform Customer of such request in writing. PresenceLearning shall not disclose any FERPA Records without the prior written authorization of an authorized representative of Customer; if the request for access is pursuant to a court order or lawfully issued subpoena, PresenceLearning shall immediately provide Customer with a copy of such court order or subpoena, and must comply with FERPA notification requirements to the parents and/or eligible students.
- 8.3.3. If PresenceLearning experiences a security breach concerning any FERPA Records relating to Customer, PresenceLearning will notify Customer in a timely manner and take immediate steps to limit and mitigate such security breach as reasonably as possible.
- 8.3.4. Upon expiration or termination of this Agreement, PresenceLearning shall return and/or destroy all FERPA Records received pursuant to this Agreement as directed by Customer, provided that PresenceLearning shall not be required to destroy copies of any computer records or files containing the FERPA Records which have been created pursuant to automatic archiving or back-up procedures and which cannot reasonably be deleted.

- 8.4. HIPAA. Student records that are disclosed to PresenceLearning by Customer and maintained within Platform are by definition "education records" under FERPA and not "protected health information" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of "protected health information" in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records.

 9. Indemnification.
- 9.1. <u>Indemnification by Customer</u>. Unless prohibited by law or school district regulations, Customer shall indemnify and hold PresenceLearning harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by PresenceLearning or its Representatives which (a) result from, or arise in connection with, (i) any breach of Customer's obligations or representations under this Agreement or (ii) a negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement, and/or (b) resulting from, arising out of, or relating to any third party lawsuit or proceeding brought against PresenceLearning due to (x) Customer's or its authorized users' posted and uploaded content, (y) Customer's or its authorized users' illegal behavior or conduct, or (z) Customer's or its authorized users use of the Platform or any PresenceLearning property in any manner inconsistent with or in breach of this Agreement (collectively, "PresenceLearning Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any PresenceLearning Indemnifiable Claims.
- 9.2. Indemnification by PresenceLearning. PresenceLearning shall indemnify and hold Customer and its Representatives, harmless against any and all claims, demands, damages, liabilities and costs (including reasonable attorney's fees) incurred by Customer which, directly or indirectly, result from, or arise in connection with, any negligent act or omission or willful misconduct of PresenceLearning, its agents, or employees, pertaining to PresenceLearning's activities and obligations under this Agreement (collectively, "Customer Indemnifiable Claims"), including reasonable costs incurred in connection with preparing to defend against any Customer Indemnifiable Claims.
- 9.3. Conditions of Indemnification. The obligations set forth in Sections 9.1 and 9.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

10. Limitation of Liability.

- 10.1. <u>DAMAGE DISCLAIMER</u>. EXCEPT AS PROVIDED BELOW IN THIS SECTION 10, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 10.2. GENERAL DAMAGE CAP. EXCEPT AS PROVIDED ELSEWHERE IN THE AGREEMENT, IN NO EVENT SHALL PRESENCELEARNING BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT CUSTOMER PAID FOR SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE CUSTOMER FOR ANY LOSSES OR (B) PRESENCELEARNING KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.
- 11. Disclaimer of Warranties. Except as otherwise set forth herein, the Services and Platform are provided "as is" without any warranty and, except as provided herein, PresenceLearning expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Further, PresenceLearning disclaims any warranty that the Platform will meet

Customer's requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, PresenceLearning disclaims all liability for any actions resulting from Customer's use of the Platform. Customer understands that Customer's use and access to the Platform is at Customer's own discretion and risk, and Customer is solely responsible for any damage to computer systems or loss of data that results from such use. If Customer's users post or upload materials to the Platform user-generated library, PresenceLearning is not responsible for any loss, corruption, damage, deletion of the materials.

12. Representations and Warranties.

- 12.1. <u>Power and Authority</u>. Each Party represents that it has the full right, power, and authority to enter into this Agreement.
- 12.2. <u>Platform Performance</u>. Customer agrees and acknowledges that Customer has assessed the Platform's necessary specifications, performance, functionality, access to, and availability, and found it suitable for Customer's needs and requirements.
- 12.3. <u>Uploaded Materials</u>. Customer, for itself and on behalf of its authorized users, asserts that the party uploading materials to the Platform has all rights necessary to upload, share, and grant the rights set forth in this Agreement for all the materials.
- 12.4. <u>Safety of Platform</u>. PresenceLearning warrants to Customer that PresenceLearning has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of PresenceLearning, the Platform does not contain any, software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices, or techniques.

13. Miscellaneous.

- 13.1. <u>Compliance with Laws</u>. Each Party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.
- 13.2. <u>Competitors</u>. Customer agrees, and will ensure its authorized users' and student's compliance, to not share or make available the Platform or PresenceLearning Property to a competitor of PresenceLearning.
- 13.3. <u>Survival</u>. Sections 2, 4.4, 5.1, 9-11, and 13 will survive expiration or termination of this Agreement.
- 13.4. <u>Amendments and Modifications</u>. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both Parties.
- 13.5. Third Party Beneficiaries. This Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights to any third party.
- 13.6. <u>Assignment</u>. Customer shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of PresenceLearning and any attempt to do so will be null and void. PresenceLearning may assign or transfer its rights to an affiliate or to a third party due to a merger, consolidation, change of control, sale of all or substantially all of its securities or assets, contract, management agreement, or otherwise.
- 13.7. Force Majeure. Neither Party shall be liable for failing or delaying performance of its obligations (except for the payment owed for services rendered) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics or other acts of God, labor conditions, power failure, and Internet disturbances. PresenceLearning will not be responsible for receiving data, queries, or requests directly from Customer's authorized users, student users, or any other third party, or for the transmission of data between Customer's authorized users or student users and the Platform.
- 13.8. <u>No Waiver</u>. The failure to require performance of any provision of this Agreement shall not affect a Party's right to require performance at any time thereafter; nor shall any waiver of a breach of any provision constitute a waiver of the provision itself.

- 13.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To PresenceLearning, Inc., 530 Seventh Ave, Suite M1, New York, NY 10018, Attn: Legal Department or via email at legal@presencelearning.com. To Customer: Notices will be sent to the physical or email address provided to PresenceLearning, or by other legally acceptable means.
- 13.10. <u>Independent Contractors</u>. The Parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the Parties. Neither Party shall be deemed to be an employee or legal representative of the other nor shall either Party have any right or authority to create any obligation on behalf of the other Party.
- 13.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon by the Parties.
- 13.12. <u>Entire Agreement</u>. This Agreement, including any Incorporated Documents, constitutes the entire agreement between the Parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the Parties.
- 13.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Customer is located.
- 13.14. <u>Counterparts; Electronic Signatures</u>. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Party. A facsimile, PDF, or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PRESENCELEARNING, INC.	Customer:
By:	By:

EQUIPMENT SCHEDULE

This Equipment Schedule (the "Schedule") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning and Customer and lists the terms and conditions upon which Customer may purchase hardware, test kits, and materials (collectively "Equipment") from PresenceLearning. Unless otherwise defined herein, capitalized terms shall have the definition set forth in the Agreement.

1. Hardware Available for Purchase. Customer may, at Customer's option, purchase the hardware set forth below at the purchase prices set forth opposite each hardware type (note that the listed prices do not include any applicable tax or shipping costs):

kgupmentalype	A Price per units
Standard webcam with tripod	\$49.00
ANDREA Over Ear USB headset	\$29.00
ANDREA 455 Stereo headset	\$25.00
ANDREA Y-100B Splitter	\$5.00
ANDREA USB Sound Card Adapter	\$14.00
Document Camera	\$85.00

Customer is not restricted from purchasing hardware from any other vendor or any third-party. A list of the recommended hardware providers and specifications is provided in Section 8 hereof.

2. WISC-V Kits.

2.1 Purchase of WISC-V Kits. If Customer may access WISC-V assessments, Customer may purchase WISC-V test kits (each, a "Kit") from PresenceLearning. Kits are not included in the price of the assessments. Each Kit comes with one (1) set of Block Design Blocks and one (1) Block Design Stimulus Book for use in connection with the WISC-V assessments. Prices of the Kits will be reflected in the Service Order entered into at the time the Kits are to be purchased.

WISC-V	Bowe postmire
WISC-V Stimulus Book	\$11.00
WISC-V Blocks	\$46.00

2.2 Tracking and Return of Kits. Customer understands and acknowledges that the Kits are considered trade secrets by their respective publishers and will make commercially reasonable efforts to retrieve the Kit from each student that received one. After a Kit has been used by a student, Customer must arrange for the return of the Kit directly to Customer. On a quarterly basis, Customer will acknowledge and confirm to PresenceLearning that the Kits are in Customer's possession (in a mutually agreed upon manner). At no time will a Kit remain in the possession of a Customer's student once it has been used.

3. Delivery and Delivery Address; Title; Risk of Loss.

- 3.1 <u>Delivery and Delivery Address</u>. PresenceLearning will ship Equipment to the addresses provided by Customer. Customer is solely responsible for providing the correct shipping address for each addressee that is to receive the Equipment. If Customer provides an incorrect address, then Customer will purchase replacement Equipment that will be delivered to the correct address. If Equipment is misdelivered due to PresenceLearning's error, PresenceLearning will promptly ship replacement Equipment to the correct address at no cost to Customer.
- 3.2 <u>FOB</u>. PresenceLearning shall ship and deliver the Equipment FOB destination, and the title to and risk of loss of the Equipment will pass to Customer upon delivery.
- 3.3 <u>Delivery Dates</u>. All delivery dates are approximate. PresenceLearning shall not be liable for any losses, damage, penalties or expenses for failure to meet any expected delivery date.
- 3.4 <u>Received and Accepted</u>. Equipment is deemed received and accepted upon delivery to the address provided by Customer.

- 4. Inspection of Goods. Customer has the right to examine the Equipment upon receipt and has 3 days in which to notify PresenceLearning of any claim for damages based on the condition of the Equipment. Such notice must specify in detail the particulars of the claim. Failure to provide such notice within the requisite time period constitutes irrevocable acceptance of the equipment. Defective Equipment must be returned to PresenceLearning in accordance with accepted trade practices.
- 5. Fees; Payment. Customer agrees to pay for the Equipment according to the terms set forth in the applicable Service Order. Customer is responsible for all taxes and shipping, which fees may vary based on shipment destination.
- 6. Disclaimer of Warranty. PresenceLearning is not the manufacturer of the Equipment and the Equipment is being sold "as is," and PresenceLearning disclaims all warranties of quality, whether express or implied, including the warranties of merchantability and fitness for particular purpose.
- 7. Delay or Failure to Perform. PresenceLearning will not be liable to Customer for any delay, non-delivery or default due to labor disputes, transportation shortage, Acts of God, or any other causes outside of PresenceLearning's control. PresenceLearning shall notify Customer immediately upon realization that it will not be able to deliver the Equipment as promised.
- 8. Suggested Hardware Specification. The following is a list of suggested hardware and specifications for use in clinical services.

Hardyefre Type	Requirements	Suggested Biand	Suggested.
Webcam with tripod	 Attachable tripod Video resolution 1920X1080 Auto focus Field of View = 65° 	N/A	N/A
Headset	Noise-canceling microphone 40mm stereo speakers with deep bass sound deliver crystal clear audio	ANDREA	EDU-455 STEREO HEADSET
Headset USB	 Noise-canceling microphone 40mm stereo speakers with deep bass sound deliver crystal clear audio 	ANDREA	OVER EAR USB NC-455VM
Splitter	 Splitter cable allows you to connect 2 headphones simultaneously to your computer so parents and providers can monitor and listen to what the student is hearing 	ANDREA	Y-100B
Sound card	 External USB headset adapter with CD quality digital sample rates Bypasses a computer's sound system, creating superior low-noise audio 	ANDREA	EDU-USB PL-CS-PRESEN CE
Document camera	 Capture images of A4 and US letter pages Built-in LED lights 	HUE	HD Pro Camera

CLINICAL SERVICE SCHEDULE

This Clinical Service Schedule ("Clinical Service Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between PresenceLearning and Customer and lists the terms and conditions for Clinical Services. Capitalized terms not defined in this Clinical Service Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Clinical Service Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

- 1. Clinical Services. This Clinical Service Schedule lists the clinical discipline of the services Customer may purchase, referenced by discipline type, which services may be purchased on an hourly or annual basis (other fees may apply), and include direct clinical therapy, indirect clinical services, IEP development, and attendance to meetings (collectively, "Clinical Services").
- 2. Fee and Payment Terms. Customer shall pay all Fees specified in the applicable Service Order for Clinical Services. Fees are due and payable net thirty (30) days from date of invoice. Fees for Clinical Services include the use of Platform for Customer's student users and staff (collectively, "Authorized Users").
 - 2.1. <u>Hourly Service Fee</u>. If applicable, the Service Order may specify an Hourly Service Fee for a particular discipline (SLP, OT, BMH), which is based on a per hour, per Clinician pricing.
 - 2.2. <u>Annual Service Fee</u>. If applicable, the Service Order may specify an Annual Service Fee for a particular discipline (SLP, OT, BMH), which is based on the student group size and therapy hours (the assumptions will be listed in the Service Order). If Customer makes any changes to the student group size or therapy hours, PresenceLearning may make a pricing adjustment to the Annual Service Fee.
 - 2.3. <u>Student Administrative Fee</u>. If applicable, the Service Order may specify a Student Administrative Fee that will be billed in the first invoice of the Service Order Term (as such term is defined in the Service Order) and any Renewal Term on a per student, per service basis. At any time during the Service Order Term, if students are added to receive a Service, Customer will be billed a Student Administrative Fee for those students during the month the services start.
 - 2.4. <u>Service Coordination Fee</u>. If applicable, the monthly invoice for Services may include a Service Coordination Fee, which will be billed per hour, and will include parent outreach, case management, and other services not included in Clinical Services.
 - 2.5. Monthly Commitment. If applicable, Customer will be responsible for a minimum dollar payment each month during the Service Order Term regardless of caseloads or absences ("Monthly Commitment"). A Monthly Commitment will not be charged for (i) the month in which Services begin, or (ii) the last month of Services. If Customer's fees are less than the Monthly Commitment, Customer will be billed the difference on a quarterly basis. For the month(s) exempt from a Monthly Commitment, Customer shall pay the total Fees incurred for the month.
 - 2.6. Unplanned Student Absence Fee. If Customer cancels a session with less than 24 hours advance notice, a session does not occur due to a student absence, or if a student fails to attend a session (each such instance, an "Unplanned Student Absence"), Customer agrees to pay Contractor (i) if the Unplanned Student Absence is from a therapy session, the applicable rate for the duration of such therapy session or (ii) if the Unplanned Student Absence is from an assessment, the applicable fee shall be \$20.00 for an SLP assessment, \$20.00 for an OT assessment, or \$30.00 for a BMH assessment. If Customer has agreed to be billed for a minimum number of hours in a period, e.g., one week, the duration of the session shall be applied toward such minimum for the period in which the session was scheduled to occur.
 - 2.7. <u>Contracted Students</u>. If applicable, the Service Order may specify the number of students for whom Customer has purchased Services.
- 3. Platform Access and Use. The Clinical Services are provided and delivered through the Platform. The Platform enables engagement between Authorized Users, Customer's support staff and administrators overseeing the Services (collectively, "Staff"), and PresenceLearning's clinical providers (each, a "Clinician", and, collectively, "Clinicians"). During the Service Order Term, PresenceLearning grants Customer, its

Authorized Users, and Staff a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.

4. Clinicians.

- 4.1. <u>Credentials and Clearances</u>. For each Clinician assigned to Customer, PresenceLearning has verified clinicians' qualifications to provide SLP, OT, or BMH services, as applicable, within the Customer's state. If Customer requires additional verifications or credentials (such as district fingerprinting or Board of Education certifications) Customer must inform PresenceLearning and provide all necessary information or instructions with respect to such additional verifications or certifications to PresenceLearning in a timely manner.
- 4.2. <u>Background Checks</u>. PresenceLearning conducts yearly background checks, which include criminal background checks and Registered Sex Offender registry checks, on all its employees and Clinicians. If Customer requires additional clearances such as FBI Fingerprinting, then Customer will provide all necessary information or instructions with respect to such additional clearances to PresenceLearning in a timely manner.
- 5. Included Hardware. In connection with the provision of the Clinical Services, Customer may, at Customer's option, be provided with the following hardware at no additional cost (Customer may purchase additional equipment from time to time pursuant to the terms set forth in the Equipment Schedule attached to the MSA):
 - Webcam: 1 for every 40 students
 - Headset: 1 for every 10 students
 - Headset USB: 1 for every 10 students
 - Splitter: 1 for every 10 students.

PLATFORM LICENSE SCHEDULE

This Platform License Schedule ("Platform License Schedule") is incorporated and made part of the Master Services Agreement ("MSA") between PresenceLearning and Customer and lists the terms and conditions for the Platform License. Capitalized terms not defined in this Platform License Schedule shall have the meaning set forth in the MSA. In the event of a conflict between this Platform License Schedule and the MSA, unless specifically referenced herein, the MSA shall govern.

1. **DEFINITIONS**. With respect to all Services provided pursuant to this Platform License Schedule, the following terms shall have the meanings set forth below:

"Authorized User" or "Authorized User" means Customer's teachers and staff who are recruited, managed, and employed or contracted by Customer, and for whom a license is purchased.

"Clinical Workshops" means access to the following workshops as shall be set forth in the Service Order:

- Clinical Workshops for Speech-Language Pathologists;
- Clinical Workshops for Occupational Therapists;
- · Clinical Workshops for School Psychologists and Behavioral & Mental Health Professionals; and
- Clinical Workshops for Educators and Support Personnel.

"Improvement" means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

"Library" means licensed and user-generated content available to Authorized Users in the Platform.

"Personal Information" and/or "PI" means information that can identify a specific individual.

"Student Data" means any PI belonging to a Student User.

"Student User" or "Student Users" means the Customer's students currently enrolled at Customer's organization.

"Telehealth Institute" means proprietary self-guided training modules.

"Therapy Room" means a clinician-specific web-based online room on the platform only accessible by specific link controlled by the clinician to whom a virtual therapy room is assigned.

2. LICENSE.

- License Grant. During the Service Order Term (as such term is defined in the Service Order), PresenceLearning grants to Customer a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, license for each Authorized User to use and display the Platform (the "License").
- 2.2 <u>Business Use</u>. Customer agrees that it will inform and instruct its Authorized Users that the Platform and PresenceLearning Intellectual Property are solely and exclusively to be used for the benefit of the Customer and Customer's Student Users ("Business Use"). Authorized Users may not use the Platform or any PresenceLearning Intellectual Property for personal or independent business purposes. The use of the Platform and/or PresenceLearning Intellectual Property for any purpose other than Business Use will constitute cause for immediate termination of this Platform License.
- 2.3 <u>Disclosure of Improvements and Developments</u>. Unless otherwise provided herein, PresenceLearning will have no obligation to disclose to Customer any Platform Improvements.
- 2.4 <u>Acknowledgements</u>. Customer acknowledges and agrees that PresenceLearning is in the business of commercially licensing the Platform and providing services relating to the Platform to third parties and that the Platform may contain errors. PRESENCELEARNING SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES OTHER THAN THOSE SPECIFICALLY SET FORTH IN THE INCORPORATED DOCUMENTS AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THE INCORPORATED DOCUMENTS.

- 3. PLATFORM FEES. The Annual Fee for use of the License shall be set forth in the Service Order and is nonrefundable and payable within thirty (30) days of the signing of the Platform License Schedule.
- 4. SERVICE OPTIONS. All users must complete the web-based, self-guided Therapy Foundations training in order to obtain access to Platform.

<u>Teletherapy Administrator Access</u>: Customer will receive one Administrator license to the Platform, which includes the following:

- Access to the web-based training materials, live training, and support resources (collectively, "Administrator Training").
- Customer-specific administration page;
- Access to a Therapy Room (for demonstration purposes);
- Access to Telehealth Institute; and
- Administrator dashboard.

Therapy Essentials for Speech-Language Pathologists

Administrator Training and Clinical Workshops (collectively, "User Training Content").

Therapy Essentials for Speech-Language Pathologists Plus Assessments

User Training Content

Speech-Language Therapy Assessments listed on Exhibit 1 to Platform License Schedule

Therapy Essentials for Occupational Therapists

User Training Content

Therapy Essentials for Occupational Therapists Plus Assessments

User Training Content

Occupational Therapy Assessments listed on Exhibit 1 to Platform License Schedule

Therapy Essentials for Mental Health Professionals

User Training Content

Therapy Essentials for School Psychologists

User Training Content

Therapy Essentials for School Psychologists Plus Assessments

User Training Content

Psychoeducational Assessments listed on Exhibit 1 to Platform License Schedule

Therapy Essentials for Support Staff

User Training Content

EXHIBIT 1 TO PLATFORM LICENSE SCHEDULE

Available Assessments

Speech-Language Assessments

Clinical Evaluation of Language Fundamentals-5 Screener
Clinical Evaluation of Language Fundamentals-5
Clinical Evaluation of Language Fundamentals-5 Metalinguistics
CELF Preschool-2

Comprehensive Assessment of Spoken Language, 2nd Ed.
Goldman-Fristoe Test of Articulation-3
Arizona Articulation Phonology Scale, 4th Ed.
Peabody Picture Vocabulary Test, 5th Ed.
Expressive Vocabulary Test, 3rd Ed.

Comprehensive Test of Phonological Processing, 2nd Ed. Gray Oral Reading Test-5

Test of Auditory Processing-4
Oral and Written Language Scales-2

Clinical Evaluation of Language Fundamentals, 4th Ed., Spanish Expressive One-Word Picture Vocabulary Test-4: Spanish-Bilingual Edition Receptive One-Word Picture Vocabulary Test-4: Spanish-Bilingual Edition Goldman-Fristoe Test of Articulation, 3rd Ed., Spanish

Psychoeducational Assessments

Wechsler Intelligence Scale for Children-Fifth Edition (WISC-V)
Woodcock-Johnson IV Test of Cognitive Abilities (WJ IV COG)
Test of Auditory Processing Skills — Third Edition (TAPS-3)
Comprehensive Test of Nonverbal Intelligence — Second Edition (CTONI-2)
Test of Nonverbal Intelligence — Fourth Edition (TONI-4)
Comprehensive Test of Phonological Processing — Second Edition (CTOPP-2)

Academic/Achievement Assessments

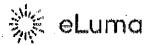
Woodcock-Johnson IV Tests of Achievement (WJ IV ACH) KeyMath (TM) – 3 Diagnostic Assessment Gray Oral Reading Tests – Fifth Edition (GORT-5)

Occupational Therapy Assessments

-- Motor-Free Visual Perception Test -- Fourth Edition (MVPT-4)

Please note the following:

- The listed assessment will only be made available to Authorized Users with the verified clinical credentials
 necessary to administer the assessment and Psychoeducational Assessments will only be accessible to
 Authorized Users who purchase the Teletherapy Essentials for School Psychologists Plus Assessments
 offering;
- The Platform includes electronic versions of the applicable test stimuli and test manuals for each assessment listed below. Customer is responsible for obtaining test protocols, response booklets, equipment, or any test manipulatives that may be required to administer the assessment; and
- PresenceLearning is continuously updating its assessment offerings; therefore, the above list is subject to change.



Live, Online Therapy is Making a Big Difference

Services Guarantee

We believe in building partnerships because a win for you, for the students, for the clinicians, and for elluma creates more commitment and better student outcomes. At elluma our commitment to excellence in process and software has enabled us to fill all job openings we contract to fill. This means your students get reliable and consistent services. And in a majority of cases we are able to get services up and running in less than 4 weeks (6 weeks during school year start).

Opportunity

As a school administrator, you know firsthand that partnering with a dependable provider makes a world of difference. We truly care about making a difference for you, for the district, and especially for the students. Dependable tools for monitoring, transparency, and accountability bring you the greatest peace of mind. eLuma's track record fulfilling jobs we contract to fill is only one place of the puzzle that will create more value for your district. Many students with special education needs experience great challenges academically, mentally, and socially. With the rising number of students needing mental health supports and interventions, as well as services under the Individuals with Disabilities Education Act (IDEA), there is a higher demand for therapy services, Individualized Education Program (IEP) support staff, and specialized personnel. We have to think differently if we're going to meet every child's needs. Integrating online and onsite therapy can tremendously increase the quality of therapy in your schools - even to the tune of increasing productivity by 10-15%, connecting your students with specialized and credentiated therapists, and staffing with great precision.

What schools are saying...

- "eLuma is awasome to work with as they leave us worry-free, and we know that all will be taken care of.
 Communication in a virtual world is key, and they have this mastered." Shelley, Director of Special Education
- 2. "My speech and OT teachers are great and they help me every week and they are so nice, kind and funny. I don't feel dumb or wrong with them. I am getting better at speech and am gaining better use of my hands!" Student
- 3. "I love eLuma!" Karen, Director of Special Education

Facts

- 40-- years of research supporting online therapy
- Approval from all the major national therapy associations, including ATA, ASHA, APA, AOTA, APTA
- Three-fourths of U.S. consumers say they would use telemedicine services (source: http://www.healthdatamanagement.com/news/telemedicine-38701-1.html)
- 47% of school-based therapists responded that job openings were more numerous than job seekers (source: http://www.asha.org/uploadedFiles/2014-SLP-Supply-Demand.pdf)
- More than 7 million children are served under the Individuals with Disabilities Act every year (source: http://nces.ed.gov/programs/digest/d13/tables/dt13_204.70.asp)

eLuma Solutions

- Effective online therapy services for Speech Therapy, Occupational Therapy, Mental Health Services, School Psychology and Physical Therapy (select states)
- Thousands of sessions every month
- Thousands of games and resources for fun and engaging sessions
- Group and individual therapy
- Assessment, IEP management, progress reporting, meeting attendance, scheduling
- eLuma has experience with hundreds of successful implementations
- Software solutions for school staff
- Value added services to make teletherapy an easy-to-manage district program.

School Savings

Many districts report thousands in savings



- No Travel
- No employee benefits, worker's comp, insurance
- More scheduling flexibility
- No recruiling and retention costs
- Advertising savings
- Little to no material or professional training costs
- Peace of mind

General Information

Created Date

4/5/2022

Expiration Date

5/4/2022

Contract Start Date 6/13/2022

Quote Name

East Stroudsburg Area School District - Speech

Contract End Date 8/26/2022

ESY 20222

Model

Per Student

Quote Number

00003408

Contact Information

Prepared By

John Higbee

Contact Name

Maria Casclotta

Phone

(877) 496-3332

Email

marialena-casclotta@esasd.net

Email

jhigbee@elumatherapy.com

Fax

(877) 469-3332

Company Address

2801 N. Thanksgiving Way

BIII To

Bill To Name

East Stroudsburg Area School District

Suite 170

Lehi, UT 84043

US

50 VINE ST

EAST STROUDSBURG, Pennsylvania 18301

Froduct	Sales Price	Discounted Price	Quantity	Total Price
Per Student Speech Therapy Subscription	\$530.00	\$530.00	35.00	\$18,550.00
		*** ****		
	Subtotal	\$18,550.00		
	Discount	0.00%		
	Total Price	\$18,550.00		
	Grand Total	\$18,550.00		

Special Terms and Conditions

^{*}Note: This Order Form is good through the Expiration Date listed above, and eLuma reserves the right to change the price and proposal at any time until signed.

^{**}All fees for the Therapy and Instructional Services shall be annualized and promted based on the months remaining through the last day in June of each school year and paid monthly throughout the duration of the Term. Sales tax and credit card processing fees will be charged separately, if applicable, and are not included in the fees outlined in this Order Form.



Service Agreement

This Order Form is made in accordance with and is subject to the eLuma Services Agreement (the "ESA" and link below), and this Order Form is incorporated herein by reference as Addendum 1. The ESA is provided in conjunction with this Order Form or upon request. This Order Form and the ESA constitute the entire agreement between eLuma and Partner governing the services and products referenced above (the "Agreement"). To the extent there is any conflict between the Order Form and the ESA, this Order Form shall govern. The signatory below represents that he or she has the authority to bind Partner to the terms of this Agreement. The terms of this Order Form are eLuma confidential information.

ESA Link https://eluma.secure.force.com/apex/termsPage?id=8004w00000017Lz\$AAU

IN WITNESS WHEREOF, the undersigned attest to be duly authorized officers and have executed this Agreement as of the date first written above.

O Pay annually up front and receive a 3% discount, (More than 40% of district administrators choose this option)

O Monthly subscription paid throughout the contract term.

Pay subscription monthly throughout term beginning with contract start date, regardless of services start date. For example, if there are 12 months in the contract term the Total Price will be divided evenly and paid over 12 months. For more details see Exhibit A Section 2 in the ESA

Billing Contact Name

Billing Contact Email

Billing Contact Phone

eLuma, LLC

Partner

Account Name

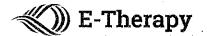
East Stroudsburg Area School District

Signature:

Signature:

Email: JGLAUSER@ELUMATHERAPY.COM

Email: marialena-casciotta@esasd.net



AGREEMENT BETWEEN E-THERAPY AND EAST STROUDSBURG AREA SCHOOL DISTRICT March 16, 2022

This AGREEMENT is made between East Stroudsburg Area School District (here in after referred to as "ESASD") at 50 Vine Street East Stroudsburg, PA 18301 and E-Therapy LLC at P.O. Box 93, Harrison, NY, 10528 (hereinafter referred to as "Provider") and jointly as PARTIES.

Provider Responsibilities:

Provider agrees to:

- Provide direct teletherapy and indirect services which include: speech therapy, counseling, social work, occupational therapy, psychological services, and physical therapy at the rates provided on the rates page (last page).
- Submit invoices for billing
- Ensure services are delivered in accordance with the student's IEP
- Establish new educational therapy goals on an annual basis, or as required
- Provide ESASD with access to E-Therapy's STAR system for ESASD to refer students; access service session information and documentation; and access billing invoicing and billing history, and other information as applicable.

Confidential Information

- ESASD and Provider understand and agree that they will not disclose any information related to the business terms of this AGREEMENT to any third party or publicly in any format, which is not already public knowledge.
- ESASD and Provider understand and agree that they will not disclose any information related to each party's operations and technology or intellectual property assets, learned over the course of doing business under this agreement to any third party or publicly in any format, which is not already public knowledge.
- This Confidential Information will continue for a period of 2 years after the termination
 of this AGREEMENT and will not apply to any Confidential Information that becomes
 public in the future.
- Confidential Information may be released pursuant to any legal requests, court orders, governmental agency/body requirements, or any other regulatory directives ESASD may be required to comply with.

Ownership and Intellectual Property

ESASD understands that Provider is providing a proprietary solution and agrees that it will not copy or reproduce Provider's solution, in part or in whole, or in any form whatsoever, including for commercial purposes ESASD agrees to keep confidential any materials it receives that relate to Provider's solution, including any code, technology architecture, or any other technical or solution related operating materials.

Contractor Status and Applicable Law:

ESASD and Provider understand and agree that the Provider is acting and performing as an independent contractor at all times. Provider and ESASD must fully comply with all applicable provisions of law and other rules and regulations of any and all governmental authorities relating to licensure and the regulation of the Provider and ESASD.

Term:

This AGREEMENT shall be for an initial term beginning March 16, 2022 to June 30, 2023. The AGREEMENT will automatically renew for successive periods of one year each unless

either Party gives written notice of non-renewal at least 60 days before expiration of the thencurrent term.

Written Notices:

- Written Notices directed to ESASD should be sent via Certified Mail to above address
- Written Notices directed to Provider should be sent via Certified Mail to above address

Non-Solicitation:

ESASD agrees to not directly hire any therapist that is contracted or has been contracted by Provider to serve ESASD in order to provide services independently of Provider during the contract and for a period of 1 year after the contract terminates.

Transfer and Assignment:

ESASD and Provider may assign its rights and obligations hereunder to an affiliate under common corporate control or to a company owned by any of Parties' current shareholders or to a purchaser of all or substantially all of the Parties equity and/or assets. In all other cases of Transfers and/or Assignments, ESASD and Provider shall have the right to assign any and all rights and duties acquired by it hereunder, subject to the other Party's consent, which shall not be unreasonably withheld, conditioned or delayed.

Law of State to Govern:

The validity, enforceability and interpretation of any of the clauses of this AGREEMENT will be determined and governed by the substantive and procedural laws of the state of Arizona.

Scope of AGREEMENT:

This AGREEMENT constitutes the final, complete and entire contract between the parties and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions of the parties, whether written or oral. There are no representations or other agreements included. No supplemental modification or waiver of this AGREEMENT will be binding unless executed in writing by the parties to be bound thereby.

Amendments:

This AGREEMENT may be amended at any time by mutual agreement of the parties. However, before any amendment will be operative or valid, it must be in writing and signed by both the Provider and ESASD.

Payment:

Payment will be made by ESASD within thirty (30 Payments made be made electronically via ACH or Harrison NY10528. Late payments may be subject	mailed to E-Therapy LLC at P.O. Box 93
THE PARTIES execute this AGREEMENT: By:	
Printed Name: Title: East Stroudsburg Area School District Date:	Name: Harris Larney Title: Chief Executive Officer E-Therapy Date: March 16, 2022
	Ham3
Signature	Signature

Initials

ESASD E-Therapy Agreement 2022-2023-100249

Therapy Rates
Hourly rates for Provider teletherapy services:

Direct Therapy Services:	\$80.00 Per Hour
Direct Group Therapy Services:	
• Groups of 2 Students:	\$120.00 Per Hour
• Groups of 3 Students:	\$160.00 Per Hour
 Indirect Therapy Services, Includes: Case Management; consults; review of records; any other requested/required meetings and/or paperwork; and/or specific billing protocols (i.e. Medicaid if applicable) 	\$80.00 Per Hour
• IEP Meeting Attendance and Writing Of The IEP, as appropriate:	\$80.00 Per Hour
Progress Reports:	\$20.00 Flat Fee
Student Evaluations (Report included):	\$300.00 Flat Fee
• FBA (Functional Behavior Assessment):	\$95.00 Per Hour
Mental Health Screenings:	\$80.00 Per Hour
Psychological Services:	\$80.00 Per Hour
Psych Ed Assessments (Report(s) Included):	\$875.00 Flat Fee
No-Shows:	\$80.00 Per Hour
Cancellations less than 24 hours notice:	\$80.00 Per Hour
 An additional \$10.00 per hour for Bilingual Therapy Services and \$350.00 Flat Fee for Bilingual Evaluations (Report Included) 	
• Webcams and Headphones (if requested): (\$40.00 Per Webcam / \$25.00 Headset if purchased individually)	\$65.00 Per Set



VI.A. 2

Scott lhie <scott-ihle@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com> To: scott-ihle@esasd.net

Tue, Mar 29, 2022 at 8:57 AM

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

Untitled Section

Untitled Section

611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

	Name of Requestor *
	Scott Ihle
, "	STOPHORES ON STORM TO A PROBLEM OF THE PROBLEM OF T
	Untitled Title
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	Department *
	Facilities
MAII PARI	er den en e
	Building *
	High School South
**** *********************************	
	What service or item are requesting *
	Gym Floor Maintenance (Main Gym)
	·

·	
Why are you requesting the service or item *	
Preventative Maintenance	

	A CONTRACTOR OF THE CONTRACTOR
Suggested replacement *	
N/A	
ا المنظم	and the second s
Please complete an independent Cost Analysis	(Pre-
determine costs prior to contacting a vendor.)	. (1)
\$8,000.00	
	en transcriver en
Cost Estimate: if over \$5,000, were three (3) qu	ıotes
obtained? If yes, please list the vendor's inform	ation and
quoted amount. *	
No	***************************************
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The street of the second of the street of the second of th	The second secon
What is the total cost of the purchase? *	
\$6,659.00	
ψO ₁ COΦ.ΟΟ	

Proc	curement Method: *
0	Quote Received only one Proposal
0	Request for Proposal (RFP)
	Bid
O	Other:
Was	this purchase budgeted? *
	this purchased through a PA State Contract or Approved sortiums? If yes, select group.
	Yes
opiet vienerinanisti	Pennsylvania State Contract
	COSTARS
A CONTRACTOR OF THE PARTY OF TH	Keystone Purchasing Network
CONTRACTOR SHAPE	PEPPM National Contract Program (Technology Bidding and Purchasing)

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Which F	und will be charge	ed? *		
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what ac	ount will be charg	ged? *		
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selected	lf not, please ex	plain why an	d the process	of

ATTACHMENT VI.A. 1



March 11, 2022

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

Dear Scott:

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

Scope of Work:

- 1. Complete preparation of floor using 3M SPP pads.(250 square feet per side of pad)
- 2. Complete vacuum and preparation of the floor.
- 3. Apply one coat of Hillyard Basecoat II water-based primer.
- 4. Apply one coat of Hillyard 1907 water-based gym finish.

Location & Pricing:

East Stroudsburg South High School New Gym

\$6,659.00



Special Considerations:

- 1. Commonwealth System (COSTAR) #0000534325
- 2. All product, equipment and labor will be provided by Wayfare Sports Floors.
- 3. East Stroudsburg Area School District agrees to provide a dumpster for debris.
- 4. East Stroudsburg Area School District agrees to turn off the ventilation system when each coat of primer and finish is applied and turned back on 1 to 1.5 hours after each coat of sealer and finish is applied.
- 5. Polo Plaz brand products may be substituted in place of Hillyard Branded Products.

Thank you,

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



Procurement Summary Sheet

Form 611

JT Lambert Auditorium System

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the auditorium sound system at J.T. Lambert Intermediate School.

Need: The system is at the end of its life and failing. It was installed when the school was built in 1992.

Suggested replacement: Sound system and components as specified by Keystone (CSI)

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes.

- Keystone (CSI) \$91,146.00 (CO-STARS 034-050)
- Sage Technology Solutions \$107,174.00 (CO-STARS 034-050)
- Guyette \$164,065.00 (CO-STARS 034-050)

C. Procurement Method:

 Three vendors that the district does business with on a consistent basis were invited to come to JTL and review the current sounds system. The current deficiencies and future needs were discussed with each vendor to submit a proposal.

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

- No
- Capital Account
- Request the Property & Facilities Committee utilize Capital Reserve Funds for this upgrade. This was discussed as a capital project pre COVID.

E. Selection of winning proposal

Keystone (CSI)

F. Other

N/A



East Stroudsburg ASD

50 Vine Street

www.keystonefire.com

Costars Proposal

Costars Contract # 034-050

Date: 3/14/2022

From: Wayne

East Stroudsburg, PA 18301 Phone: 610-509-9731

Attn: Brian Borosh Email: Wayne.Becker@KeystoneFire.com

Phone: 570-424-8060 x10620 Proposal #: AAAQ1223

Email: brian-borosh@esasd.net Project: JT Lambert Auditorium Sound System

Dear Brian.

Address:

I appreciate this opportunity to provide recommendations and a COSTARS proposal for an Auditorium Sound System for the JT Lambert Middle School as discussed and described herein.

PROJECT SUMMARY

- 1. Keystone Fire and Security (KFS) will upgrade the auditorium sound system including a new 32 channel digital mixer, headend rack, headend equipment, line array speakers, and rear delay speakers.
- The system will have two modes of operation; a simple to use "General Assembly" mode that can be turned on and off easily from the stage or booth, and a "Performance" mode that will offer the flexibility to manage all the inputs and outputs of the system.
- 3. A 16in x8out digital snake will be installed in the existing rack in the closet on stage right.
- 4. We will reuse the microphone jacks on stage left and stage right and connect them to the digital snake.
- 5. We will install another (4) mic jacks in surface boxes next to the existing quad mic jack box on both sides (8 mic jacks total per side) and connect them to the new 16 x 8 digital snake. We will use one of the existing mic cables as a puller to install the additional (4) mic circuit cables.
- 6. We will remove the existing monitor jack plates and use the existing backbox to provide (2) new quad monitor jack plates on both sides of the stage and connect them to the outputs of the new 16 x 8 digital snake. We will use the existing cable to install new cabling from the monitor jacks to stage rack in the closet on stage right.
- 7. KFS will remove the existing center speaker and the two rear delay speakers and turn them over to the school district.
- 8. KFS will furnish and install:
 - a. (4) line-array speakers and (2) subwoofers. These will be ceiling mounted right and left above the stage area.
 Two stacked line array modules and one subwoofer on each side. This will provide uniform coverage throughout the space. KFS to include lift required for installation of speakers.
 - b. (2) ceiling mounted delay speakers (one on each side) to replace the existing. The speakers will be voiced the same as the line arrays to provide uniform coverage throughout the rear seating areas.
 - c. (1) 4-Channel power amplifier to power the newly install speakers.
 - d. (8) powered monitor speakers, (2) adjustable tripod stands, (4) 25' XLR cables, and (4) 50"' XLR cables. This will allow the monitor speakers to be used in the auditorium or as portable sound systems elsewhere.
 - e. (1) 32 channel digital mixer with dust cover in control booth, and (1) 16in x8out digital snake in stage rack.
 - f. (1) Wi-Fi communication router and set up the application for wireless mixing console control. Customer to supplied IPad.

- g. (1) DSP and (2) DSP mode/ volume controllers. The controllers will allow you to select the mode (Simple or Performance) and adjust volume for simple mode only.
- h. An additional mode option will be LGI speakers on/off.
- The simple mode will allow the volume adjustment of the projector, Bluetooth source, the two existing
 wireless microphones and the wired microphone jack at stage center. The controllers will be located on stage
 and the booth.
- J. {1} Remote system power control to be located on the stage. The rack will also have a system power switch.
- k. (14) Wireless Microphone systems with ear sets microphones. These will be used in the performance mode only.
- 9. (4) direct boxes will be provided to allow the connection of electronic keyboards and amplifiers with the new sound system.
- 10. (3) 84" Micro boom microphones with stands will be provided for ensemble pick up.
- 11. (6) Handheld microphones, floor stands, and 25' xir cables will be provided as requested.
- 12. An OPTION is provided for (1) CD player with Bluetooth audio receiver with Installation, setup and configuration.
- 13. An OPTION is provided for an Assistive listening system with (12) receivers and (12) ear speakers.
- 14. KFS will program and test all components and tune the system to the room acoustics.
- 15. KFS will provide training on the operation and use of the system.
- 16. The Owner is responsible to install, connect, or disconnect any required power.
- 17. KFS will be using existing cabling and conduit to install new cabling required. No new conduit is included.
- 18. If any of the existing equipment or wiring to be reused is not adequate or defective, additional parts and labor may be required. If this is determined during the installation and testing process, a change order will be required. No additional work will be performed without the written consent of the owner.

2. PROJECT SC	OPE			
Action	Qty	Parts	Location	Notes
Line Array Loudspo	eaker, Sub	, and Delays (Lift for installation provid	led by KFS)	
Furnish/Install	4	8" Two-Way Line-Array		8" Two-Way Line-Array System with White DuraFlex™ Finish.
Furnish/Install	2	15" Bass Reflex Subwoofer	Ceiling mounted right and left above stage	15" Bass Reflex Subwoofer - white
Furnish/Install	2	Celling Mounts	Celling mounted right and left above stage	Ceiling Mounts
Furnish/ install	2	2-way Delay Loudspeaker	Rear Ceiling	2-way Delay Loudspeaker
Furnish/Install	2	U-Bracket White	Rear Ceiling	U-Bracket White
Furnish/ Instail	1	4 Channel Power Amplifier	Headend Rack	4 Channel Power Amplifier
Furnish/Install	1	Rigging	Celling	RIGGING HARDWARE
Monitor Speakers			- 	
Furnish/Install	8	10" two-way stage monitor or front of house powered speaker system.	Stage/TBD	10" two-way stage monitor or front of house powered speaker system.
Furnish/Install	2	Speaker tripod	Stage/TBD	speaker tripod
Furnish/Install	- 4	25' XLR Microphone Cable	TBD	Cable – Microphone XLRF to XLRM, 25'

Furnish/ Install	4	50' XLR Microphone Cable	TBD	Cable - Microphone, MK4, XLRF to XLRM, 50'
Auditorium Sound	System			
Furnish/Install	1	32 channel digital mixer	Booth	32 channel digital mixer
Furnish/Install	1	Mixer dust cover	Booth	Mixer dust cover
Furnish/ Install	1	16in x 8out portable digital snake	Stage Rack	16In x 8out portable AudioRack, dSNAKE I/O for expansion, 48kHz
Furnish/Install	1	Cat6 cable 20m (65') with locking connectors	Stage	Cat6 cable 20m (65') with locking connectors
Furnish/Install	4	Quad plates, 2 mic, 2 monitor	Stage	
Furnish/ Instail	1	Wi-Fi Router	Headend Rack	Wi-Fi Router (App Controller, iPad supplied by Customer)
Furnish/ Install	1	DSP – Audio Digital Signal Processor	Headend Rack	12 analog mic/line input, 8 analog output, networked signal processor
Furnish/Install	1	Mode Controller with Volume (2 gang)	Stage	Ethernet Controller (Simple mode Stage Controller)
Furnish/ Install	1	Mode Controller with Volume (1 gang)	Headend Rack	Ethernet Controller (Simple Mode Booth Controller)
Furnish/Install	1	Network Switch (Control)	Headend Rack	8PORT GB ENET SWITCH WITH 4PORTPERP POE
Furnish/ Install	1.	Audio Snake	Headend Rack to Mixer	Snake - Fan to Fan, 24 XLRF to 24 XLRM, 25', W28PR
WIRELESS MICROPI	HONE SY	STEM	<u> </u>	
Furnish/ Install	1.4	Wireless Microphone Systems	Headend Rack	Half-Rack, Single Channel Receiver and bodypack transmitters
Furnish/ Install	14	Earset Microphones	TBO	Omnidirectional Earset Headworn Microphone, Tan
Furnish/ install	4	Five-way active antenna splitter	Headend Rack	Five-way active antenna splitter and power distribution system
Furnish/ Install	2	10' Coaxial Cable (RG-58/U)	Headend Rack	10' Coaxial Cable (RG-58/U) with BNC Connectors
Furnish/ Install	1	Network Switch (Microphone network)	Headend Rack	Gigabit Ethernet Unmanaged Switch
NSTRUMENT DIREC	твох			
Furnish/ Install	4	Audio Direct Box	Stage, TBD	Direct Box - transformer
Furnish/ Install	4	50' XLR cable	TBD	Cable - Microphone 50'
MICROBOOM MICR	OPHONE	is	.1	
urnish/install	3	84"MICROBOOM	тво	84"MICROBOOM

Furnish/ Install	3	Microboom Stands	TBD	STAND, MIC, WITH PEDESTAL BASE.
WIRE MICROPHONE	AND C	ABLE		
Furnish/ Install	6	Wired Handheld Microphones	ТВО	Cardioid Dynamic
Furnish/ Install	6	25' XLR Mic Cable	TBD .	Cable - Microphone,, XLRF to XLRM, 25'
Furnish/Install	6	Microphone Floor Stands	TBD	Mic Stand Ebony
Headend Rack (Loca	ted in P	rojector Booth)	— 	
Furnish/ Install	1	Headend Floor Rack and Accessories	Booth	Floor Rack
Furnish/ Install	1	Rack Power Panel-15A, Switched	Headend Rack	Power Panel-15A, 6-Switched 3- Unswitched Outlets, 1U, Surge Supp
Furnish/Install	1	Remote Rack power switch	Headend Rack	Switch-Momentary -Rocker Switch, 1 Status LED, 1-gang, Blk
Assistive Listening			~!	
Furnish/ Install	1	Assistive Listening System	Headend Rack	Level II Stationary RF System (72 MHz)
Furnish/ Install	12	Receivers	TBD	Intelligent DSP RF Receiver (72 MHz)
Furnish/ Install	12	Universal Ear Speaker	TBD	Universal Ear Speaker
BLUETOOTH OPTION	1			
Furnish/ Instali	1	CD Player with Bluetooth Audio Receiver	Headend Rack	Bluetooth Audio Receiver

3. EQUIPMENT LIST

Qty	Manuf.	ltem
		Two-Way Line Array Loudspeaker System, Sub, and Delays
4	JBL	8" Two-Way Line-Array System with 1 x 2168H-1 Differential Drive® 400W LF; 2 x 2414H 1 inch Compression Driver HF on Constant Curvature Waveguide; Dual Angle Pole Socket and Integral Rigging Hardware; Passive or Bi-Amplified Operation. White DuraFlex™ Finish.
2	JBL	15" Bass Reflex Subwoofer - white
2	Polar Focus	Rigging Hardware
2	JBL	Compact 2-way Loudspeaker with 2 x 8" LF, AC28/26 in white, 8 Ohms
2	JBL	U?Bracket For Models AC28/xx, White
1	Crown Audio	4x1200 Power Amplifier
1	Rigging	RIGGING HARDWARE
		Monitor Speakers
8	JBL	10" two-way stage monitor or front of house powered speaker system; 1000 Watt peak power rating, 124dB Maximum SPL, Image Control Waveguide, Bluetooth v4.0 control, Two channel mixer with XLR-1/4" combo inputs, 3 x M10 suspension points, plastic enclosure. Weight 11.79kg (26 lbs).
8	JBL	JBL speaker tripod with manual adjustment from 4' 2" to 6' 5".
4	Whirlwind	Cable - Microphone, MK4, XLRF to XLRM, 25', Accusonic+2
4	Whirlwind	Cable - Microphone, MK4, XLRF to XLRM, 50', Accusonic+2

		Auditorium Sound System
1	Allen & Heath	32 channel digital mixer, 32 Mic/Line + 3 stereo 100mm motorized faders, 24 mix outputs, 4
. •••	,	FX Engines, onboard 18 track recording, built in 32ch USB I/O, built in dSNAKE, Network port,
		7" Touch screen
1	Allen & Heath	Dust cover for QU-32
1.	Allen & Heath	16in x 8out portable AudioRack, dSNAKE I/O for expansion, 48kHz
1.	Allen & Heath	Cat6 cable 20m (65') with locking connectors
1.	Patch Panel	Rack mounted Patch panel (Center Stage, Stage Right, and Stage Left)
1	Netgear	NETGEAR Nighthawk Smart Wi-Fl Router, R6700 - AC1750
1	ICC	ICC CAT5e Molded Boot Patch Cord, 14Ft, Blue
1	BSS	12 analog mic/line Input, 8 analog output, networked signal processor w/ BLU link
1	BSS	Ethernet Controller (Simple mode Stage Controller)
1	BSS	Ethernet Controller (Simple Mode Booth Controller)
1	Netgear	NETGEAR/GS308P-100NAS 8PORT GB ENET SWITCH WITH 4PORTPERP POE
1	Whirlwind	Snake - Fan to Fan, 24 XLRF to 24 XLRM, 25', W28PR
		WIRELESS MICROPHONE SYSTEM
1.4	Shure	Half-Rack, Single Channel Receiver
14	Shure	Bodypack Transmitter
14	Shure	Omnidirectional Earset Headworn Microphone, Tan
4	Shure	Five-way active antenna splitter and power distribution system
2	Shure	10' Coaxial Cable (RG-58/U) with BNC Connectors
2	Shure	Mounting Bracket and BNC Adapter for Remote Antenna Mounting (Contains one)
1	Netgear	NETGEAR 16-Port Gigabit Ethernet Unmanaged PoE+ Switch with 16 x PoE+ @ 115W
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		INSTRUMENT DIRECT BOX
4	Whirlwind	Direct Box - IMP2, Whirlwind TRHL transformer
4	Whirlwind	Cable - Microphone, MK4, XLRF to XLRM, 50', Accusonic+2
		MICROBOOM MICROPHONES
3	Audix	84"MICROBOOM M1250B, CARD, 1x CBLM25 25' XLRm to mini XLRf Shielded Cable
3	Audix	STAND, MIC, WITH PEDESTAL BASE.
		WIRE MICROPHONE AND CABLE
6	Shure	Cardiold Dynamic
6	Whirlwind	Cable - Microphone, MK4, XLRF to XLRM, 25', Accusonic+2
6	Atlas Sound	Low-Profile Mic Stand Ebony
		Assistive Listening
11	Listen	Listen iDSP Prime Level II Stationary RF System (72 MHz)
3	Listen	Intelligent DSP RF Receiver 4-Pack (72 MHz)
2	Listen	Intelligent Earphone/Neck Loop Lanyard
12	Listen	Universal Ear Speaker
		Headend Rack (Located in Projector Booth)
1	Lowell	Rack-Enclosed-35U, 27in Deep, 1pr Fixed Rails, Rear Door, Blk
1	Lowell	Rack Base-Shallow Stationary, 27in D
1	Lowell	Leg Levelers (set of 4)
1	Lowell	Power Panel-15A, 6-Switched 3-Unswitched Outlets, 1U, Surge Supp, RPC, O/U
1	Lowell	Transformer-impedance Matching-70/25V In to 600/80hm Out
1	Lowell	Switch-Momentary SPST-Rocker Switch, 1 Status LED, 1-gang, Blk
1	Lowell	Rack Panel-Decorator-3U, Mounts 8 Devices, 16ga Flanged Steel, Blk
2	Lowell	Rack Panel-Decorator Blank Plates, 4-Pack, Blk
1.	Lowell	Rackmount Utility Drawer, 4U x 14.437inD, 50lbs capacity

		CABLE	
3000	West Penn	2 COND 12 (19X25) BARE CMP	
1	West Penn	4PR 23G SHLD 4246F CAT6 CMP	
500	West Penn	4 COND. 2SH,-2 UNSH, 22 (7X30) BARE CMP	

This product is not in stock.

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

OPTIONS

or only	Internesco	
		CD Player with Bluetooth Option
1	Denon Pro	CD Player with Bluetooth Audio Receiver
2	Mouser	Momentary Push Button Switch pairing button
1000	West Penn	2 COND. 18 (7X26) BARE CMP- Gray

5. TRAINING

Training is an important part of the success of a system implementation. A system will function only as well as the user understands all of its features and functions. Because it is not possible to learn all of the features and functions of the system in training sessions, Keystone Fire and Security and the manufacturer has provided tools for you to access on your own time to learn at your own pace. We will provide up to two (2) hours of training on system operation and review maintenance requirements. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

DOCUMENTATION AND DELIVERABLES

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

7 PROJECT SCHEDULE

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

8 * WORK BY OTHERS

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

9 WHAT IS NOT INCLUDED

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

IONS SYSTEM WIND HEAT WIENE

and the second s	Description	Price
	Total Costars Materials	\$66,505.20

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\$91,146.00
\$639.00

Applicable sales tax will be added to total cost.

	PAY			

Payment Schedule

Mobilization

Invoice for Materials upon Delivery. Due upon receipt.

Jinstallation & Completion - Progressive Invoicing for Remaining Balance

Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.

12 ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to Keystone Fire and Security along with an approved purchase order within twenty (20) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with Keystone Fire and Security on the terms and conditions set forth in this Proposal, Including the Standard Terms and Conditions set forth in the "Terms and Conditions" section found at https://www.keystonefire.com/terms/ which are an integral part of this contract. If the Client signs this Proposal and returns it to Keystone Fire and Security more than twenty (20) days after the date of this Proposal, Keystone Fire and Security reserves the right to reject the Client's acceptance by written notice to the Client. Each Individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

- The Purchase Order (PO) MUST list Keystone Fire and Security's Costars number 034-050.
- The PO MUST list Keystone Fire and Security's Payment Terms
- The PO MUST be accompanied by a <u>signed</u> copy of Keystone Fire and Security's Proposal

Client Signature	Keystone Fire and Security Signature
Client Print Name	Keystone Fire and Security Print Name
Date	Date
Purchase Order #	
:	☐ Non-Exempt

© 2022 Keystone Fire and Security Proprietary and Confidential Project # AAAQ1223 3/23/22 Providing an Authorized Acceptance Signature Indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

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

13. PREVENTATIVE MAINTENANCE AND SUPPORT

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

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Procurement Summary Sheet

Form 611

VI.B.Y

JT Lambert Gymnasium System

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the gymnasium sound system at J.T. Lambert Intermediate School.

Need: The system is at the end of its life and failing. It was installed when the school was built in 1992.

Suggested replacement: Sound system and components as specified by Keystone (CSI)

B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. Yes.

- Keystone (CSI) \$4,979.00 (CO-STARS 034-050)
- Sage Technology Solutions \$14,520.00 (CO-STARS 034-050)
- Guyette \$27,269.00 (CO-STARS 034-050)

C. Procurement Method:

• Three vendors that the district does business with on a consistent basis were invited to come to JTL and review the current sound system. The current deficiencies and future needs were discussed with each vendor to submit a proposal.

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

- No
- Capital Account
- Request the Property & Facilities Committee utilize Capital Reserve Funds for this upgrade. This was discussed as a capital project pre COVID.

E. Selection of winning proposal

Keystone (CSI)

F. Other

N/A

VI.B. 3



Address:

www.keystonefire.com

Costars Proposal

Costars Contract # 034-050

Fo: East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Attn: Brian Borosh

Email: brlan-borosh@esasd.net

Phone: 570-424-8060 x10620

Phone: 610-509-9731

3/14/2022

Wayne

Date:

From:

Email: Wayne.Becker@KeystoneFire.com

Proposal #: AAAQ1246

Project: JT Lambert Middle School Gym Sound

System Upgrade

Dear Brian,

I appreciate this opportunity to provide recommendations and a COSTARS proposal for the JT Lambert Middle School Gym Sound System Upgrade as discussed and described herein.

1. PROJECT SUMMARY

- 1. KFS will upgrade the gym sound system headend equipment only.
- 2. We will reuse the existing speakers, speaker circuits, and headend rack.
- 3. No existing microphones jacks will be connected.
- 4. KFS will remove all existing unused headend rack components and turn them over to the school district,
- 5. We will clean up the existing rack and wiring and furnish and install:
 - a. (1) 4-input microphone mixer. (in rack)
 - b. (1) Wireless handheld microphone system. (in rack)
 - c. (1) Bluetooth receiver. (Antenna to be wall mounted in gym near rack room.)
 - d. (1) CD player. (in rack)
 - e. (1) 2-Channel Power Amplifier. (In rack)
- KFS will connect the existing speaker zone switches to control two speaker zones.
- 7. KFS will program, test, tune the system to the room.
- 8. We will provide customer training on the use of the sound system and wireless microphone.
- 9. If any of the existing equipment or wiring to be reused is not adequate or defective, additional parts and labor may be required. If this is determined during the installation and testing process, a change order will be required. No additional work will be performed without the written consent of the owner.

Action	Qty	Parts	Location	Notes
Supply/ Install	1	Handheld Wireless System	Headend Rack	Wireless Receiver and (1) Handheld Transmitter with Microphone
Supply/ Install	1	4-Channel Microphone Mixer	Headend Rack	Four-Channel Transformer Balanced Microphone Mixer with Phantom Power
Supply/ Install	1	Power Amp	Headend Rack	Power Amplifier with DSP
Supply/ Install	1	CD Player	Headend Rack	CD Player

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Supply/Install	1	Bluetooth Audio Receiver	Headend Rack	Bluetooth Audio Receiver
Supply/ Install	.1.	Pairing button	Headend Rack	Momentary Push Button Switch pairing button
Supply/Install	1	Rack Panel for controls	Headend Rack	Rack Panel-Decorator-1U, Mounts 4 Devices, 16ga Flanged Steel
Supply/Install	1	Rackmount Utility Drawer, 2U	Headend Rack	Rackmount Utility Drawer, 2U

FOLIPMENT

Oty	Manu f .	ltem .
1	Shure	(1) BLX4R Rack Mount Wireless Receiver and (1) BLX2 Handheld Transmitter with SM58
		Microphone
2	Shure	Mounting Bracket and BNC Adapter for Remote Antenna Mounting (Contains one)
2	Shure	1/2 Wave Omnidirectional Antenna for UR4S+, UR4D+ Receivers, (518-578 MHz)
1	Shure	Four-Channel Transformer Balanced Microphone Mixer with Phantom Power, AC only, Half
		Rack Space, Single and Dual Mount
1	Crown Audio	2x300W Power Amplifier network control/monitoring, high-level DSP, front-panel interface
1	Denon Pro	CD/Media Player
1	Denon Pro	Bluetooth Audio Receiver
1	Mouser	Momentary Push Button Switch pairing button
1	Lowell	Rack Panel-Decorator-1U, Mounts 4 Devices, 16ga Flanged Steel, Blk
1	Lowell	Rackmount Utility Drawer, 2U x 14.437inD, 50lbs capacity
1	Lowell	Transformer-Impedance Matching-70/25V In to 600/80hm Out

This product is not in stock.

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

4 TRAINING

Training is an important part of the success of a system implementation. A system will function only as well as the user understands all of its features and functions. Because it is not possible to learn all of the features and functions of the system in training sessions, Keystone Fire and Security and the manufacturer has provided tools for you to access on your own time to learn at your own pace. We will provide up to one (1) hours of training on system operation and review maintenance requirements. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

5. DOCUMENTATION AND DELIVERABLES

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

6 PROJECT SCHEDULE

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

7 WORK BY OTHERS

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

8. WHAT IS NOT INCLUDED

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

9. SYSTEM INVESTMENT

Description	Price
Total Costars Materials	\$2,363.30
Total Costars Ancillary Services	\$2,615.70
Total Costars Proposal Cost	\$4,979.00

Applicable sales tax will be added to total cost,

10. PAYMENT TÉRMS

Payment Schedule

¿Mobilization

Involce for Materials upon Delivery. Due upon receipt.

installation & Completion - Progressive Invoicing for Remaining Balance

Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.

11. ORDERING AND ACCEPTANCE

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

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entire agreement. No conversations or other forms of communication shall be considered part of this agreement,

12. PREVENTATIVE MAINTENANCE AND SUPPORT

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

13 TERMS AND CONDITIONS

- 1. AGREEMENT. This Agreement shall become effective (the "Effective Date") upon the (i) execution by the customer ("Customer") identified on the first page of the attached proposal (the "Proposal") and (ii) acceptance and execution of this Agreement by a duly authorized representative of Keystone Fire and Security ("Company").
- 2. SALE OF INSTALLATION AND/OR EQUIPMENT. The Company shall sell to Customer and the Customer shall purchase from the Company the system installation ("System") and/or equipment ("Equipment") identified in the Proposal.
- 3. DELIVERY; TITLE AND RISK OF LOSS. Stock items are available for same-day pickup or next-day shipment from Company's warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional "hazardous material" charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.
- 4. PURCHASE PRICE AND PAYMENT. Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company's invoice. Company's prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys' fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer's receipt of payment from any third party such as an

owner or insurance company,

- EQUIPMENT RETURNS.
- a. Stock Items. All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.
- b. Special Orders. Specially ordered and "non-stock" Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.
- c. Warranty Returns. Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer's repair department.
- INSTALLATION PROVISIONS. Company shall install the System at Customer's location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen difficulties, scheduling difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of this Agreement.
- 7. APPROVAL AND PERMITS. Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
- 8. TAXES. The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.
- 9. GRANT OF SECURITY INTEREST. Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.
- 10. TERMINATION. Company may terminate this Agreement immediately or cease or suspend performance of Sorvices in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the

balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

- 11. LOCATION ENVIRONMENT. Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the location.
- 12. FORCE MAJEURE. Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.

13. LIMITATION OF LIABILITY.

- A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.
- B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 14B shall be limited to the fees paid for the particular location giving rise to any claim.
- 14. LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.
- A Company warrants that all Services and installation of the Equipment and/or System will be performed in a workmanlike manner and in compliance with applicable laws and regulations.
- B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.
- 15. BREACH BY COMPANY. Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.
- 16. TIME LIMITATION. All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

- 17. INDEMNIFICATION. Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith. This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.
- 18. WAIVER OF SUBROGATION. It is understood that Company is not an insurer and that insurance shall be obtained by Customer to protect the premises where Services are to be performed (the "premises"), the Work that is the subject of this Agreement, and to protect the property of Customer and others within the premises as well as to protect all persons within the premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer's premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer's insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer's insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.
- 19. REMEDIES CUMULATIVE. The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.
- 20. SEVERABILITY. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.
- 21. HAZARD TO PERSONNEL. Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will install the System there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work are; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.
- 22. INSURANCE. Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

- 23. HEADINGS. Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.
- 24. TOOLS. Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.
- 25. USE OF DESIGNS AND DATA. Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.
- 26. ELECTRIC POWER CONNECTION. When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. SERVICES NOT INCLUDED.

- a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.
- b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.
- c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.
- d. Company will not insulate or provide freeze protection of any kind for wer components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.
- e. Customer shall provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in this Agreement, services do not include costs for any discharge or concentration tests required by approval authorities.
- f. No provision to exhaust any discharged agent is included in this Agreement.
- g. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. MISCELLANEOUS.

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

provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.

- b. Waiver. No claim or right arising out of this Agreement may discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.
- c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or after Company's rights and Customer's obligations under the Pennsylvania Contractor and Subcontractor Payment Act.
- d. Jurisdiction, Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.
- e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.
- f. Assignment; Binding Effect. This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.
- g. No Set-Off. Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.
- h. Waiver of Jury Trial. The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.
- i. Attorneys' Fees. Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.
- j. Commercial Transaction. The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.
- k. Compliance with Laws. Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances,
- l. Survival. All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.

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Project # AAAQ1246

J.T. Lambert Front Vestibule Access Control

A. Why are you requesting the service/needs?

Why: The district is upgrading the front doors in the vestibule at J.T. Lambert Intermediate School for additional security.

Need: Currently there is no access control (swipe) lock on the second door at JTL. This will add a secure vestibule functionality similar to what implemented in other schools.

Suggested equipment: Proposal from Keystone (CSI) as attached.

- B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. The district has a long relationship with Keystone (CSI) providing installation and integration for access control throughout the district. The installation, programming and parts are all priced from the CO-STARS PA cooperative purchasing contract.
 - CSI \$5,235.00 -- CO-STARS

C. Procurement Method:

 The Technology Department has worked directly with Keystone (CSI) on developing the specs for this project.

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

- Yes 2021-2022 Fiscal Year
- Fund 10
- Account #10-1110-438-000-20-517-110-000-0000-
 - JT Lambert Equipment Repair/Upgrade Account

E. Selection of winning proposal

Keystone (CSI) - \$5,235.00 -- CO-STARS



To:

Address:

East Stroudsburg ASD

50 Vine Street

www.keystonefire.com

Costars Proposal

Costars Contract # 040-063

From:

East Stroudsburg, PA 18301 Phone: 610-509-9731

Anthony Calderone Attn: Email: Wayne.Becker@KeystoneFire.com

Phone: 570-994-6467 Proposal #: **AAAQ1273**

Email: anthony-calderone@esasd.net Project: JT Lambert Interior Vestibule Access

Control

3/23/2022

Wayne

Date:

Dear Anthony,

I appreciate this opportunity to provide recommendations and a COSTARS proposal for the JT Lambert Interior Vestibule Access Control as discussed and described herein.

1. PROJECT SUMMARY

Keystone Fire and Security (KFS) will expand the district wide Genetec system to provide access control to the interior vestibule door at the JT Lambert Middle School.

2 OPERATIONAL SCOPE

The operation of the door will be the same as other doors in the system.

KFS Will	Qty	Description	Location	Notes
Customer to Furnish and KFS to install	1	Altronix Lock power supply plus Door controller enclosure	Auditorium IDF Closet	Customer to provide 120VAC.
Furnish and install	1	Genetec Dual Door Controller	Mount in Door controller enclosure provided by customer	This panel will Communicate via 485 cable to the existing LP Intelligent door controller in the Auditorium IDF.KFS to make that connection
Furnish and install	1	Genetec HID Signo 20 reader with Mobile capability	Interior Vestibule Door	Customer to furnish and install (1) Access control (AC251822B) multi cable from the inner vestibule door to the Door Controller.
Furnish and install	2	Door contact	Interior Vestibule Door	Use Multi cable for Door contact
Furnish and install	1	Rex Motion	Interior Vestibule Door	Use Multi cable for Door contact
Furnish and install	2	HES Surface Mount strike	Interior Vestibule Door	Use Multi cable for Door contact. Double door will have a center mullion to Install both locks on each door.
Provide and program	1	Reader Connection licenses	On server	

Provide Programming		Program Genetec System		,
Furnish and Install	1	Momentary Door release F	Receptionist Desk	Used to unlock the inner vestibule door
Provide Programming		Program Genetec System		

Work by others: Owner

Action	Qty	Description	Location	Notes
Provide	1	120VAC outlets	Auditorium IDF Closet	For Altronix Power supply
Provide	1	Altronix Lock Power supply	Auditorium IDF Closet	
Provide	1	Door Controller Enclosure	Auditorium IDF Closet	To mount Door Controller
Provide & Install	1	2 conductor cable	Receptionist Desk	From the button back to the Genetec door controller. Will be used to unlock door

A FOLLIPMENT LIST

Qty	Manuf.	Part No	tem
1	Genetec	GSC-EDU-SY-1R	Synergis Ed. Reader Connection
1	Genetec	Reader Interface	2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - For Synergis SaaS only
1	Genetec	Reader	Reader, Mullion, 13.56mHz &125kHz, OSDP/Wiegand, Terminal, Mobile Ready, BLE
1	Genetec	ADV-RDR-E-3Y	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 3 years
7	Genetec	ADV-RDR-E-1M	Genetec™ Advantage for 1 Synergis™ Enterprise Reader – 1 month
1,	Honeywell	REX	Request to Exit Sensors
2	HES	Strike	Surface Mount Electric Strike for 1/2" RIM Devices 12/24 VDC 9400-12/ 24D-630
2	GRI	DC1	Door Contact
1	USP	HUB2S	Door Release Button; Momentary (Receptionist Door Release)

This product is not in stock.

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

5 TRAINING

Training will not be provided as this is an addition to an existing system. Additional and ongoing training is available for your system. Training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

6. DOCUMENTATION AND DELIVERABLES

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

7/ PROJECT SCHEDULE

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

8. WORK BY OTHERS

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

9. WHAT IS NOT INCLUDED

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

TO SYSTEM INVESTMENT

Description	Price
Total Costars Materials	\$2,180.78
Total Costars Ancillary Services	\$3,054.22
Total Costars Proposal Cost	\$5,235.00

Applicable sales tax will be added to total cost.

11: PAYMENT TERMS

	Payment Schedule	
	AMobilizations.	
	Invoice for Materials upon Delivery. Due upon receipt.	
	Installation & Completion – Progressive Invoicing for Remaining Balance	
	Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Cali	bration.
ı	Demonstration and Training, Due upon receipt.	,

12/ ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to Keystone Fire and Security along with an approved purchase order within twenty (20) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with Keystone Fire and Security on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section found at https://www.keystonefire.com/terms/ which are an integral part of this contract. If the Client signs this Proposal and returns it to Keystone Fire and Security more than twenty (20) days after the date of this Proposal, Keystone Fire and Security reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be involced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy). Please note that the following must be included with your Purchase Order to qualify as a COSTARS purchase.

Client Signature	Keystone Fire and Security Signature
Client Print Name	Keystone Fire and Security Print Name
Date	Date

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

entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

13. PREVENTATIVE MAINTENANCE AND SUPPORT

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

Procurement Summary Sheet

Form 611



Rauland PA System

A. Why are you requesting the service/needs?

Why: We are requesting to upgrade the PA System/Master Clock headend at East Stroudsburg Elementary School. The manufacturer recommends upgrading the headend every 15-18 years. This system will be 14 years old this summer.

Need: The district has undertaken a multi-year PA System replacement program at 6 of its schools thus far, which utilizes a server-based PA/Master clock system to replace aging systems. The system provides a host of features and functions for making day-to-day paging announcements as well as emergency announcements and clock/time tone management.

Suggested replacement: Rauland as indicated on the attached quote.

- B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No.
 - Sage Technology Solutions \$18,309.00 CO-STARS Contract #034-014

C. Procurement Method:

- Pricing received from Sage via the CO-STARS contact. Sage is the only designated Rauland dealer and integrator for Northeast Pennsylvania.
- D. Funds account to be charged for Procurement (Was this purchase budgeted?)
 - Yes
 - 2022 Safe Schools Equipment Grant (Fully Funded)

E. Selection of winning proposal

- Sage Technology Solutions
- F. Other

N/A



East Stroudsburg Area SD
East Stroudsburg ES
Proposal for
Telecenter U System

JOSH VARCHOLA
SAGE TECHNOLOGY SOLUTIONS, INC.
1040 WEST MAIN STREET
MOUNT JOY, PA 17552
717-653-3360
www.sagetechs.com

OVERVIEW

Thank you for considering Sage Technology Solutions, Inc. as a technology partner and communications system integrator for East Stroudsburg Area School District.

Sage proposes to unite products from manufacturers with the most reputable, proven, and widely installed offerings. The depth of our knowledge and experience with these and other communications technologies is unmatched in Central Pennsylvania. We will provide you with a single, local source responsible for implementation, training, support, service and maintenance of this integrated system and will provide user interfaces that are fast and simple to use.

Thank you for the opportunity to submit this proposal and for your time in reviewing it. After careful review of your current environment, Sage believes our proposal is in accordance with the requirements of your request. Should you have any questions regarding this information or to obtain reference account contact information please do not he sitate to contact me.

Why Sage?

In 1993, Sage Technology Solutions, Inc. began as a branch of a Washington, DC area technology company. For over 25 years Sage has provided audio/visual, communications, networking, security, voice, and professional sound systems to Pennsylvania institutions. Sage has evolved into a full-service technology solutions integrator and support partner.

What sets Sage apart from others is quite simple: **our team!** At Sage, we embrace the expectation that technology is ever-changing and we continue to invest in educating our experienced engineers and programmers, skilled IT professionals, and factory-certified technicians so we can deliver top-notch solutions while integrating the latest technology available. We can provide customized, cutting edge solutions from design to installation, and even offer training and support thanks to the long-standing strategic alliances we have built with our vendors. Our team is here to help you every step of the way. We understand the complexity of technology and are here to simplify and support your needs.



Scope of Work

Sage Technology Solutions is responding to a request from East Stroudsburg Area School District to install a new critical communication system in East Stroudsburg Elementary School. We will be quoting the Rauland Telecenter U (TCU) system since the district has already begun implementing this system in several buildings.

This system will utilize the existing speakers and their associated wiring. Individual classroom communication is handled through the existing phone system. This negates the need to make each classroom individually addressable. As such, the building will be split into six (6) paging zones. The zones will be allocated into hallways, classrooms, exterior horns, cafeteria, library, and gymnasium. All-call paging will be programmed through the TCU software and will not require a separate Zone Module.

Sage shall also install five (5) emergency switches in designated office locations. The exact locations will be coordinated between district personnel and Sage's technicians. These switches will initiate a building-wide lockdown notification when activated.

It is understood that any required server, network equipment and all required data drops will be provided by the district.

Pricing/Equipment

1	1 Rauland TCC2045 Te		Telecenter U Campus Controller Telecenter U Administrative Console	\$3,918.04 \$1,163.50
		TCC2022	Telecenter U Zone Page Module	\$2,745.60
1 Rauland TCC2055		TCC2055	Telecenter U Program Line Input Module	\$457.60
1	Rauland	TCC2033	Telecenter U Auxiliary I/O Module	\$457.60
1	Rauland	TCAMCS	Controller, Atomic Time to Master Clock Sync	\$867.10
1	Rauland			\$539.50
3 Rauland TCC2099		TCC2099	Telecenter U Rack Mount	\$159.90
1	Rauland	TCAMCSRMK	Rack Mount Kit for TCAMCS - 1 RU	\$130.00
1	TOA Electronics	PM-660U	Microphone, Desktop With Push to Talk	\$119.60
2	Ashly	TRA-4150	Amplifier, 4Ch 75W/ Ch	\$2,211.66
5	Amseco	HUS-7A	Hold-Up Switch, Latching w/ (1) Form C Contact	\$50.50
200	West Penn Wire	25224BGY	Cable, (ft) 2C 18awg Stranded - Gray Plenum	\$36.00
			Sage Installation Labor	\$5,452.40
			TOTAL	\$18,309.00



Price includes:
Equipment as quoted
Delivery to job site
Scope of work as detailed above
COSTARS contract pricing #034-014
Installation and training
Full manufacturer warranty on all equipment
1 year Sage installation warranty
Reasonable supervision, wiring diagrams, programming, final connections, system testing and adjustment, and a one-year equipment warranty
Price does not include:
Provision or installation of conduit, standard electrical boxes, outlets and/or fittings, sleeves, etc.
Provision or installation of grounding materials
Labor to identify, tag, or repair existing cables or speakers
Disposal of old equipment
PA Sales Tax
Provision of network equipment
Patching or painting of walls or replacement of ceiling tiles



Warranty, Service, Technical Support & Training

Our desire at Sage Technology Solutions is to build long-term relationships that testify to our commitment to service and support long after the initial installation. This support extends beyond equipment functionality and service to everyday usage. Our staff trainer will make sure that your personnel are comfortable with the features of their new system and that they will gain efficiency from their valuable new tool.

Sage will provide operation materials and related technical documentation for all major system components.

Sage will provide a one-year on-site parts and labor warranty to repair defects in material and workmanship. This warranty does not cover theft, misuse, abuse, Acts of God, etc.

Terms and Conditions

Pricing is based upon the COSTARS Contract #034-014. Please refer to this contract on the purchase orders.

- For jobs involving labor, customer agrees to monthly progress payments as work is completed and materials are delivered as involced.
- If customer cannot accept delivery at job site, customer agrees to pay for materials received and stored at Sage warehouse in Mount Joy, PA. Sage requires a customer purchase order and signed acceptance of this proposal before proceeding with the work.
- 3. Sage standard job start-up is 4-6 weeks from receipt of purchase order or signed quotation/agreement unless specified otherwise in the proposal.
- 4. All work is to be completed in a workmanlike manner according to standard practices.
- Any alteration or deviation from specifications involving additional costs will be executed only upon written orders and will become an additional charge over and above this proposal.
- 6. All agreements are contingent upon strikes, accidents or delays beyond control of Sage Technology Solutions, Inc.
- 7. This proposal may be withdrawn by Sage if not accepted within 30 days. Material is FOB origin.
- 8. All invoices are Net 30 with approved credit.
- 9. All labor performed by Sage carries a 1-year warranty after installation.
- 10. Manufacturer's warranties on equipment and material are passed through to the Customer.
- 11. Customer agrees that if payment is not made as specified in the conditions portion of this proposal, customer will pay interest at 1.5% per month plus collection costs and attorney fees, whether suit is filed or not, in order to collect any delinquent amount.
- 12. If customer is tax exempt, customer must provide a properly executed Tax Exempt Certificate along with this acceptance.
- 13. This price does not include sales tax.
- 14. No invoice will be issued in advance of work performed or material shipped.
- 15. Any changes to the quantities after installation will be added/deducted as a change order.



Customer Responsibilities

- 1. Designated points of contact for on-site coordination, testing authority, training recipient and signee for contract completion.
- 2. Clearly communicated schedule with expectation for installation start date, end date, and acceptable duration for installation activities.
- Completion date and schedule for services and/or equipment provided by the owner/owner's contractor that are required to be in place for integration to Sage components.
- 4. Access to the facility for installation and light construction work during normal business hours.
- 5. Coordination with the building manager and appropriate building passes to enter grounds.

Notice to Proceed

If additional information is desired, we will be happy to provide clarification. This proposal is valid for 30 days. If you wish to proceed with the work as outlined, please sign and date the following acceptance on page 6 and send it to me. This will serve as our notice to proceed. We will then deliver specific ordering instructions. Thank you for the opportunity to submit this proposal and for your time in reviewing it.

Sincerely,

Josh Varchola Sage Technology Solutions, Inc



The above prices, specifications and condi	tions are satisfactory and are hereby accepted. Sage is authorized to do
	de with standard terms and progress billing as outlined above.
Accepted:	
Authorized Signature	Title
Printed Name	Tax Exempt ID#
Date of Acceptance	Purchase Order #
i	olutions as your integrated systems and technology
Solutions provider. We look forward to wo	rking with you.



VI.B.10

Procurement Summary Sheet

Form 611

RightFax Fax2Mail Software

A. Why are you requesting the service/needs?

Why: The district's current virtual fax software, RightFax Express, is end of life and can no longer be supported.

Need: The district needs to upgrade its current fax software from RightFax Express to another virtual fax software. RightFax Fax2Mail was chosen.

Suggested equipment: Proposal from OpenText as attached.

- B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts. No. The district has a long relationship with OpenText software using RightFax as its virtual faxing software.
 - OpenText
 - One-Time Installation and Implementation Fee \$3,950
 - Annual Cost \$6,600 (\$550 monthly)

C. Procurement Method:

The Technology Department reviewed several virtual faxing software platforms that are
offered, including the three from OpenText, and decided on the RightFax Fax2mail
version. This version was the most cost effective,

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

- Yes 2022-2023 Fiscal Year
- Fund 10
- Account #10-2844-650-000-000-000-000-0000 Annual Cost
- Account #10-2844-650-000-00-000-006-000-0600 One-Time Install Fee

E. Selection of winning proposal

- OpenText RightFax Fax2Mail
 - One-Time Installation and Implementation Fee \$3,950
 - Annual Cost \$6,600 (\$550 monthly)

opentext*

Solution overview

OpenText Fax2Mail

A cloud-based fax service offering the performance, dependability and flexibility to exchange digital faxes, enterprise-grade integrations and capabilities, state-of-the-art security and unmatched reliability.



- with any enterprise application or backend system
- Reduces cost
 by eliminating all
 onsite hardware,
 software and
 telephony for faxing
- Provides secure, reliable and scalable faxing

Faxing remains a powerful, ubiquitous communication method used around the world to exchange information, such as purchase orders, claim forms, supplier quotes and signed contracts, that drives top-line revenue. To increase the speed of information exchange and conducting business, fax must be readily accessible to employees and seamlessly integrated into business systems. Organizations are turning to OpenText** Fax2Mail** to make back-office information exchanges reliable, highly available and secure while lowering the total cost of ownership.

Fax is a communications staple and many organizations take it for granted. But, when it is unreliable, fax can become a business liability. Organizations that have outgrown their fax system will struggle with send and receive errors, loss of content, fax failures, busy signals and other problems that impede communication and lead to negative outcomes, such as unhappy customers and revenue loss. Organizations that integrate desktop and back-end applications with cloud-based fax solutions eliminate cumbersome, costly paper-based processes. Cloud-based faxing also streamlines workflows for greater productivity and higher customer satisfaction, connecting electronic faxes and documents with the applications that run your business.

opentext*

Corporate Synergies improves employee efficiency and customer service with OpenText Fax2Mail cloud-based faxing solution

"We were wasting 2,000 hours per year walking back and forth to the fax machine. Operationally and financially, it makes great sense to use a technology solution that saves time, effort and energy."

"The OpenText Fax2Mall Initiative has increased our productivity and efficiency immensely. The fact is our people can actually take their emails and documents and turn them into faxes and quickly send them right back to people. It's been a game changer as far as efficiencies are concerned."

Anthony DiLailo
Vice President, CFO
Corporate Synergies

Simplifies faxing with a powerful, enterprise-grade cloud-based solution

With unmatched global reach, scale and reliability, organizations trust Fax2Mail to deliver high volumes of faxes with built-in security, precision and speed. With the most pervasive integrations available for cloud faxing, Fax2Mail transforms fax into automated and secure information exchange to propel business agility.

Integrates easily with any enterprise application or back-end system

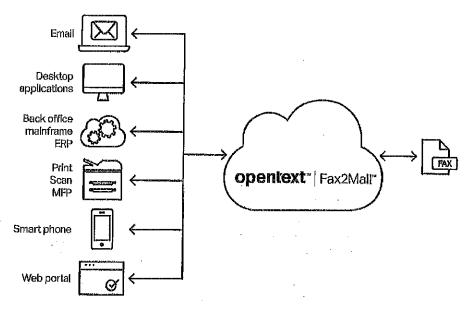
Cloud-based faxing creates new opportunities for organizations to accelerate and automate the "first mile" and "last mile" of business processes to improve the efficiency of fax-dependent workflows. Fax2Mail integrates with back-end systems and applications through prebuilt connectors or web-based APis and exceeds the value of standalone fax methods. This enables inbound and outbound faxing directly within applications, providing exponential value to companies that leverage these integration capabilities. Fax2Mail also integrates with any email application and makes faxing as easy as sending an email, eliminating inefficient paper-based, manual fax exchange,

Reduces cost by eliminating all onsite hardware, software and telephony for faxing

Maintaining a traditional fax environment puts the burden on iT to manage and maintain a separate on-premises infrastructure dedicated to faxing. Fax2Mall eliminates all onsite fax infrastructure and costs associated with fax machines, servers, fax cards, software and dedicated phone lines, simplifying the fax environment and reducing costs. IT departments can now reallocate resources to other strategic business initiatives.

Provides secure, reliable and scalable faxing

Fax2Mall improves fax reliability with built-in high availability and disaster recovery. The solution employs an enterprise network infrastructure that eliminates busy signals, scalability issues and other problems that interfere with the ability to send or receive fax communications.



Fax2Mail integrates with email, desktop and back-end systems to simplify the secure exchange of faxed documents. Users can also utilize mobile devices and web-based

opentext[™]

OpenText Fax2Mail components			
OpenText Fax2Mail Analytics	Offers a comprehensive historical view to identify key statistics, system performance and delivery information. This add-on to the Fax2Mail solution provides summarized and detailed information about the transaction and delivery of faxed messages. Through the application of sophisticated data visualization tools, instantly and easily assess the current state or view detailed history for three key performance indicators:		
	 Message volume: Summarizes the number of faxes delivered to and from an organization by hour, day or month. System performance: Displays the average or specific time the OpenText** Cloud fax network takes to process faxes. 		
	 Message deliverability: Shows the average and detailed success, failure and status information for a customer's messages with detailed information regarding the disposition of each message. 		
Certified SAP' connector	Enable the sending and receiving of faxes within SAP and send confirmation reports to SAP.		
On demand fax numbers	Select new fax numbers from a pool of pre-provisioned numbers, available for assignment and use,		
Microsoft* Active Directory* Integration	Synchronize Fax2Mail with Active Directory for easy user management.		
HIPAA compilant settings	Use enhanced security features to protect the security and privacy of Protected Health Information (PHI); data encryption, immediate document deletion, encrypted archiving, no archive option and HIPAA viewer option.		
Failover and disaster recovery between data centers	Benefit from the world's largest network for faxing with five geographically dispersed data centers and nine additional points-of-presence around the globe.		
Message Management	Get additional tracking and report scheduling for messages sent or received. Within this cloud-based portal, users and administrators have access to enhanced search capabilities and more message-level content and information with a user-friendly interface. Offers Item level queries and scheduled reports,		
	Fax remains a trusted and secure form of information exchange, and enterprises are adopting cloud-based fax services to simplify faxing for both users and IT departments, as well as to reduce costs. But not all cloud-based fax services are made equal. Organizations choose Fax2Mail because it is the largest, most secure global fax network with the most pervasive		
- ∃ Learn more	integrations available. With best-in-class security policies and procedures, compliance-bound organizations trust Fax2Mail to defend, protect and deliver their data with unmatched reliability.		
☑ Videos	Fax2Mall simplifies faxing with a global fax network built for reliability, scalability and security to reduce risk, enable compliance and accelerate time to revenue.		
Product video » Demo video »	About OpenText		
POLITO ALGIZIO II	OpenText, The Information Company, enables organizations to gain insight through market leading information management solutions, on-premises or in the cloud. For more information about OpenText (NASDAQ: OTEX, TSX: OTEX) visit: opentext.com.		

opentext*

SERVICE ORDER

Provider Internal Information						
SalesForce contract no:	17458	Customer type:	New			
Rep Acct Mgr:	Vinny Risalvato	Account no(s):				

	Custome	r Information	
Customer name;	East Stroudsburg Area Sc	hool District	
Physical address:	50 Vine Street	. ,	
City:	East Stroudsburg		
State/Province:	PA	Postal code:	18301-2150
Contact name:	Brian Borosh	· · · · · · · · · · · · · · · · · · ·	
Phone number:	(570) 424-8060	Fax number:	
Email address:	brian-borosh@esasd.net		

Services and Fees

This Service Order shall be effective as of the latter of the two signature dates below (the "Effective Date"). Unless this Service Order is executed by Customer, the pricing contained in this Service Order shall expire if not accepted by Customer within ninety (90) days of receipt of this Service Order.

Initial Term:

60 months

Minimum Commitment:

\$550.00 per month ("Minimum Commitment")

Fax2Mail

U.S. One-time Setup Fee, per user	Walved
U.S. Monthly Subscription Fee, per user	\$3.00
U.S. Monthly Subscription Fee Outbound Only, per user	\$3,00
Continental U.S. Outbound Rate, per page	\$0.07
U.S. Inbound Rate, per page	\$0.07

Reserved numbers will be charged the same rate per active number per country.

In order to provision inbound numbers in certain international countries, Customer may be required to provide proof of address and/or business registration documentation, either on a one time or annual basis, based on the regulatory requirements of the applicable country.

XpediteSend Package for PDF Editing* (optional Service)

One-Time Setup Fee, per user	\$1.00
Monthly Fee, per user	\$0.50
PDF Conversion Fee, per page (inbound pages only)	\$0.02
*PDF Editing fees are in addition to all other applicable fees	

Fax rates outside of the continental U.S.

\$0.2769
\$0.0530

The per page rates listed above shall apply to all fax services (which includes Fax2Mail, Production Fax, and Broadcast Fax).

Standard International rates shall apply.

Other Fees

One-time Account Setup Fee (due upon contract execution) \$950.00
One-time Forced TLS Setup Fee (due upon contract execution) \$500.00
Forced TLS Monthly Fee \$50.00

One-time Professional Services Fee (SKU: 1000049625): \$2,500.00 (due upon contract execution). Professional Services hours are valid for twelve (12) months following the Services Commencement Date. OT will not credit any unused hours at the end of that twelve (12) month period.

In-Scope Professional Services Activities

- Eight (8) Professional Services hours are included
- Participate in regular status meetings and provide general project/port management and/or implementation consulting
- Porting for up to fifty (50) domestic US. Fax Numbers. Additional fax number porting will be billed in accordance with the Fax Number Porting section under Services and Fees above
- · For purchased Professional Services package refer to Cloud Solutions Implementation Fact Sheet for details
- All services will be provided remotely, via email or pre-scheduled calls/web sessions

Estimated General Project Milestones:

Deliverable/Activity	Target Timing
Contract Countersigned	Effective Date of the Service Order
Project Kickoff Planned/Scheduled	within 15 business days from Effective Date
Baseline Project Plan, Porting Plan, and Target End Date Agreed	within 30 business days of Project Kickoff
Initial Traffic/Processing	within 5 business day from Target End Date

Customer Project Team. Within fifteen (15) business days from the "Project Kickoff", Customer will identify and engage a team of resources, as necessary, to execute the project related activities within the customer's organization. Removal of the Customer Project Manager or any other key Customer resources during the Project may lead to a negative impact on the Project. If additional project time or cost is required from OT due to Customer's personnel changes which negatively impact the overall project, a Change Order may be required.

Project Plan and Schedule. Customer agrees to work with OT to create a mutually agreeable project and/or porting plan following the project kickoff meeting. The project/porting plan will be the basis for organizing and scheduling activities between Customer and OT. Significant changes to the agreed schedule must be mutually agreed between the Customer and OT and could result in a Change Request.

Status Updates and Approval of Deliverables. Customer Project Manager will provide timely status updates in response to requests from OT and provide approval of all deliverables within five (5) business days, or as otherwise agreed upon by the parties, of receipt from OT. If OT receives no approval from Customer, the deliverable will be deemed to be accepted by Customer. If no response or status is provided within fifteen (15) business days, OT may consider placing any outstanding activities on-hold and any previously assigned resources from OT may be released from these activities.

Additional Professional Services. Standard Professional Services rate for business hours activities is \$250.00/hour with a minimum 4 hours purchase required. Please refer to the OpenText Cloud Solutions implementation Fact Services for Professional Services pricing and details. Any additional activities not specified, and any after-hour activities, are out of scope; and can be purchased via a separate Statement of Work, Change Order, or Letter of Engagement.

Fax Number Porting. At Customer's request (subject to support by the telecommunications carriers), OT will assist Customer in porting fax numbers to the OT network. Customer is responsible for filling out, submitting, and signing all necessary forms, verifying/providing accurate information, and Customer Service Records (CSRs) for all port requests, as described in detail in

the OpenText Cloud Services Number Porting Guide. Customer is responsible for testing and verification of each number at the time it is ported and/or provisioned into the Services.

For U.S. numbers, there is a fee of \$10.00 per number which is reduced to \$5.00 per number when ported in billing blocks of 50 numbers or greater.

Additionally, for U.S. numbers, as part of the process to port numbers, OT will obtain a firm order commitment date ("FOC Date") from the telephone carrier. The FOC Date is the carrier's date by which the porting of the numbers will occur. If OT has received a FOC Date for a number, and

- (a) If Customer cancels a number that is to be ported within the 48-hour period immediately preceding the FOC Date (the "FOC Date Window"), Customer agrees to pay OT a cancellation fee of \$75.00 per telephone number that is cancelled; and
- (b) If Customer cancels a number to be ported after a FOC Date is requested but before the FOC Date Window begins, Customer agrees to pay OT a cancellation fee of \$6.00 per telephone number that is cancelled.
- (c) If Customer requests a FOC Date sooner than the standard turnaround time, Customer agrees to pay an expedite fee of \$75.00 per billing telephone number.
- (d) If Customer requests a change to the FOC date less than 48 hours prior to the FOC Date, Customer agrees to pay a change fee of \$75.00 per billing telephone number.

For U.S. numbers, if a port completes and the Customer requests that service be reinstated with the original carrier within 24 hours of the port completion, Customer agrees to pay a reinstatement fee of \$300,00 per number. OT cannot accommodate these requests outside of the 24-hour window, and the Customer must initiate a new port request with the original carrier. NOTE: Reinstatement is NOT guaranteed and is at the discretion of and requires acceptance by the original carrier. If not accepted, the Customer must initiate a new port request with the original carrier.

For number porting in Canada, fees are \$10.00 per number regardless of volume of numbers.

For Canadian numbers, as part of the process to port numbers, OT will obtain a firm order commitment date ("Canadian FOC Date") from the telephone carrier. The Canadian FOC Date is the carrier's date by which the porting of the numbers will occur.

For Canadian numbers, a single reschedule request of a port prior to the Canadian FOC Date is allowed at no charge. For any additional reschedule requests of a port, prior to the Canadian FOC Date, Customer agrees to pay OT a reschedule fee of \$30.00.

If OT has received a Canadian FOC Date for a number, and If Customer cancels a number that is to be ported within the 24-hour period immediately preceding the Canadian FOC Date (the "Canadian FOC Date Window"), Customer agrees to pay OT a cancellation fee of \$30.00 per billing telephone number that is cancelled.

incorrectly submitted Canada orders or port rejections carry a fee of \$15.00 per rejection.

Standard Canada porting is available between 9:30 am - 4:00 pm Eastern at no extra cost. Canada Ports requested between Midnight and 9:29 am Eastern or between 7:00 pm Eastern and Midnight will incur an extra fee of \$250.00. Canada Ports requested between 4:00 pm and 7:00 pm Eastern will incur an extra fee of \$100.00.

Porting fees and/or surcharges incurred by OT from its carriers for non-standard processing are additional and may be billed separately as incurred.

Porting Off Service. With respect to any inbound fax number that is provided by OT or ported to OT from Customer, and which is used or reserved by Customer at the expiration or termination of this Service Order, Customer shall have the right for a fee to port any such number to a carrier or other service provider of Customer's choosing. OT agrees, at a reasonable cost to Customer not to exceed \$25.00 per number, to take all practical steps to facilitate an OT request to the carrier or service provider to port numbers, including without limitation to execute all necessary and appropriate documents to facilitate the porting process, Customer requests to port numbers off service will be subject to review by OT to prove number ownership and authorization to port the numbers. Customer will be required to provide additional information, including but not limited to a copy of a recent invoice, as part of the review prior to the numbers being released by OT.

Billing Footnotes, Charges & Fees: Rates for Services will be listed and billed in U.S. dollars based for domestic service ONLY, unless expressly stated otherwise. International charges may apply. OT shall have the right to charge Customer for each attempt by OT to send a message where any transmission occurs, whether or not the transmission is completed, such as instances where someone answers the call or transmission is interrupted before completion. A \$0.004 fax retry fee applies for all fax transmissions and such fee will be rounded up to the nearest whole cent on a per job basis. A charge of \$0.15 will be waived for each confirmation for fax transmissions. Per page units includes pages received or sent through the services. For each transmission, the number of pages is calculated based on the greater of the actual number of pages or the number of full or partial 60-second increments of transmission time. XpediteSend Package for PDF Editing fees are incremental and apply to each mailbox that subscribes to the package. Opt-out via Fax will be charged \$0.12 per request and Opt-out via Voice will be charged \$0.12 per call. Any fax pages sent in fine mode will be billed at 1.5 times the per page rate. Should Customer utilize any ancillary services such as archiving or elects customization services such as delivery/non-delivery notices with image or custom cover pages, not specifically defined in this Service Order, Customer agrees to pay any and all charges associated with such Services. These fees are in addition to all other fees, Any SMS message that exceeds (a) 160 single byte characters, or (b) 80 double byte characters (e.g., Japanese, Korean, Chinese) will be charged as an additional message for each increment, or part thereof, of 160 single byte characters or 80 double byte characters, as the case may be. Customer will be charged \$25.00 for each full monthly detail paper invoice, unless and until Customer specifically elects to receive online bill detail pursuant to the OT bill selection process. A non-sufficient funds fee of \$25.00 will be applied to Customer's account for all returned checks.

Invoice Fee:	Electronic - no charge	Paper - \$25.00 per month	
			·-·

1. Order Summary

This Service Order for the provision of Services is made and entered into by Open Text Inc., a Delaware corporation, ("OT") and Customer.

2. General Terms and Conditions

This Service Order is governed by and subject to those certain On-Demand Messaging General Terms and Conditions, published as of the date hereof on OT's website at https://www.opentext.com/about/copyright-information/opentext-agreement-templates-and-schedules/on-demand-messaging-general-terms-and-conditions, and any amendments thereto adopted in accordance with the terms thereof (the "General Terms and Conditions"). The General Terms and Conditions are hereby incorporated by reference. If Customer desires a hard copy of the General Terms and Conditions, it will be provided upon your request to your OT sales account executive.

3. Price and Minimum Commitment

Services will begin on the date they are provisioned by OT to Customer ("Services Commencement Date"). From and after the Services Commencement Date, OT will provide, and Customer agrees to pay, the price indicated for the Services in this Service Order. Unless this Service Order provides otherwise, and except for fee increases due to increased charges to OT for number porting and related fees and telecommunication carrier charges, OT may not change the applicable specified prices for the Services at any time during the Initial Term unless mutually agreed to by the parties in writing. Any increases in fees due to increased charges to OT as referenced above shall be effective thirty (30) days after Customer has received notice thereof. Notwithstanding the preceding, the fees, rates, and charges (including Minimum Commitment) set forth in this Service Order are subject to a 3% increase beginning on the first anniversary of the Minimum Start Date, as defined in Section 4 below, and annually thereafter. Unless this Service Order provides otherwise, all prices are quoted in U.S. dollars and Customer must pay all charges or involces in U.S. dollars.

If Services are provisioned to Customer for any period prior to the Minimum Start Date, then during such period, Customer shall be invoiced and shall pay only for actual usage charges incurred, based upon the rates contained herein. Commencing on the Minimum Start Date and throughout the remaining Initial Term and each Renewal Term of this Service Order, as each of the foregoing is defined in Section 4 below, Customer agrees to pay for the Services used each month and, to the extent set forth in this Service Order, further agrees to any minimum periodic commitment specified on the first page of this Service Order. In

particular, Customer agrees to meet the Minimum Commitment for each month of the Initial Term and of each Renewal Term thereafter, by paying the Minimum Commitment fee set forth on the first page of this Service Order in the amount of \$550.00 per month. In the event that Customer does not meet its Minimum Commitment in any given period during the Initial Term or any Renewal Term, OT shall invoice for, and Customer shall pay, within thirty (30) days of invoice date, the shortfall equal to the difference between the Minimum Commitment for such period and any payments for actual usage of Services made by Customer during such period. Any shortfall payments shall be in addition to Customer's payment of any fees for Services used during the applicable period.

Customer must pay all invoices within thirty (30) days of invoice date. Customer will pay interest at the rate of 1.5% per month, or the highest rate permitted by applicable law, whichever is less, with respect to any amounts not paid when due or reasonably disputed in good faith under this Service Order.

4. Contract Term

Services shall commence upon the Services Commencement Date. The Minimum Start Date will be the first day of the calendar month occurring on or immediately following the Services Commencement Date, whichever is the earlier ("Minimum Start Date"). The Initial Term of this Service Order will commence on the Services Commencement Date and will remain in effect for sixty (60) calendar months from the Minimum Start Date ("Initial Term"). This Service Order will remain in effect throughout the Initial Term and, thereafter, will automatically renew on an annual basis for successive twelve-month terms (each a "Renewal Term"), until either party terminates the Service Order by providing written notice of termination to the other party at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term. Either party may terminate this Service Order at any time in the event that the other party breaches any provision of this Service Order in any material respect and falls to cure such breach within thirty (30) days after receipt of written notice of such breach.

5. Implementation, Training and Support

Implementation and training that take place on Customer's premises are the responsibility of the Customer unless the parties enter into a separate and mutually acceptable professional services agreement or statement of work for such activities. Notwithstanding the preceding sentence, OT will provide, free of charge, training to Customer's administrators (i.e., "train the trainers") remotely via webinar. Customer will provide Tier I support to its user community. If necessary, OT will be available for Tier II support that will be provided to Customer's administrative or technical contact only. If Customer's end users call OT directly for customer support, this will result in a biliable service call. Customer's admin users have the capability to perform specific functions using the self-service options that are available to Customer through OT's Customer Portal. In the event that Customer requests OT to perform any of these functions, Customer will be invoiced for these tasks as follows:

Task	Fee
Account Administration & Provisioning (includes up to 5 account adjustments per service request)	\$50.00
Job Cancellation (includes up to 5 jobs per service request)	\$50.00
Job Resend (Includes up to 5 jobs per service request)	\$50,00
Archive Retrieval (after 3 service requests monthly)	\$125.00
Coversheet Maintenance (per page)	\$125.00
Banners Maintenance (per page)	\$125,00
Password Resets (up to 5 users per service request)	\$50.00
Billable Service Cali (non-admin users)	\$50,00
Non-standard Report Requests (should be submitted via your OT Customer Manager)	by quote

6. Use of Services

The users of Services must comply with the laws and regulations applicable to the use of the Services. In the event that a user has violated applicable laws or regulations in the use of the Services, OT will give written notice to Customer and Customer shall have five (5) business days to provide reasonable assurances to OT in writing that the user will comply with applicable law. Subject to the foregoing, OT reserves the right, in its reasonable discretion, to: (i) warn the Customer and the user, (ii) suspend the use of the Services by the user if the user continues to violate the applicable law after written notice to Customer and the opportunity to cure, or (iii) take any other action that is required by applicable law or by a governmental authority having

jurisdiction, provided that Customer shall (to the extent permitted by applicable law) be consulted on the advisability of taking legally available steps to resist or narrow any governmental request or to seek a protective order.

7. Entire Agreement

This Service Order, the General Terms and Conditions and all other service orders, service tickets, work orders, service level agreements and other contracts, agreements, invoices and other documents (collectively, the "Documents") between OT and the Customer (including any documents incorporated by reference in any of the Documents including, without limitation, OT's Acceptable Use Policy) constitute the entire agreement between the parties and supersedes all prior discussions, negotiations and agreements between the parties with respect to the subject matter hereof, and all such Documents together constitute the sole and entire agreement between the parties with respect to the matters covered hereby. In case of a conflict between any Service Order and the General Terms and Conditions, such Service Order shall control.

8. Counterparts

This Service Order may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Service Order delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as a signed original of this Service Order.

By signing this Service Order, Customer acknowledges and agrees that the Services ordered, and associated prices are correct. By signing below, Customer acknowledges that Customer has had the opportunity to review the General Terms and Conditions, and by signing below Customer agrees to and intends to be bound by the General Terms and Conditions and the terms of this Service Order.

East Stroudsburg Area School District		
By:		
	Authorized Signature^	
Print Name:		
Title:		
Date:		

Open Text Inc.		
Ву:		
^Author	rized Signature^	
Print Name:		
Titie:		
Date:		

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The respondent's email (jessica	-newberry@esasd.net) was recorded on submission of this form.
Untitled Section	
Untitled Section	
₹ 611	EAST STROUDSBURG AREA SCHOOL DISTRICT Procurement Form
Name of Requestor *	
William Vitulli	
Untitled Title	
Department *	
Curriculum & Instruction	

22, 10:18 AM	Form 611
What service or item are requesting *	
· -	
MAP Growth K-12 (NWEA)	
Why are you requesting the service or item *	•
renewal of current contract	
To the state of th	
Suggested replacement *	
single provider	
14464. (14714) 1414 1414 1414 1414 1414 1414 141	
Please complete an independent Cost Analys vendor.)	sis. (Pre-determine costs prior to contacting a
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vendor.)	sis. (Pre-determine costs prior to contacting a quotes obtained? If yes, please list the vendor's
Cost Estimate: if over \$5,000, were three (3) nformation and quoted amount. *	
vendor.) Cost Estimate: if over \$5,000, were three (3)	
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Cost Estimate: if over \$5,000, were three (3) nformation and quoted amount. *	
Cost Estimate: if over \$5,000, were three (3) nformation and quoted amount. *	

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 No

Any additional information you would like to provide.

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

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Schedule A

SALES ORDER

Company Address: License Start Date: License End Date:	121 NW Everett Street Portland, OR 97209 08/01/2022 07/31/2023	Created Date: Quote Number: Partner ID:	03/10/2022 00057465 341	
Prepared By: Phone: Email:	Tiffany Luther (503) 548-5129 tiffany.luther@nwea.org	Contact Name: Phone: Email:	Wiiliam Vitulli (610) 863-5550 x1701 william-vitulli@esasd.r	
Bill To Name: Bill To Address:	East Stroudsburg Area School District ACCOUNTS PAYABLE 50 Vine Street East Stroudsburg, PA 18301	Ship To Name: Ship To Address:	East Stroudsburg Area District 50 Vine Street East Stroudsburg, PA	
Product MAP Growth K-12	<u> </u>	oles Price Quantity		Discount -\$3,900.00
		Quote Disc	ount	-\$3,900.0
		Quote Sub Estimated Grand T	Tax	\$33,800.00 \$0.00 \$33,800.0 0
Terms and Condition This Schedule A is subje agree you have read and	ns ct to NWEA's terms and conditions local I understood the terms and agree to ther	ed at: <u>https://legal.nwea.</u> n.	org/. By signing this Sche	edule A you
General. If this schedule Virtual Workshop Cancel	includes virtually delivered professional lation Policy: at http://legal.nwea.org/sup	learning or workshops, the	nen cancellation is subjec	t to the
Information about NWEA	's collection, use, and disclosure of Stud		ound here:	
NWEA's W9 can be foun	d at: <u>https://legal.nwea.org/nwea-w-9.ht</u> r	<u>nl</u>		
Until this Schedule A is saddress, or specify chang	igned, the terms identified here are valid ges to your account manager.	for 90 days from the date	e above. Please confirm t	he billing:
Signature				
Signature:		Printed Name:		9.60



Date:

Title

Employer ID#: 93-0686108 Page 1 of 1

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

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

Untitled Section

Untitled Section

E 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *				
Stephen Zall		AMANING PARAGOPANA POPULATURA DA GANINA PARAGONA DA GANINA PARAGONA DA GANINA PARAGONA DA GANINA PARAGONA DA G	SHIRMININ AND STATE S	(ahandhanan quijan qpp)
	The second of th			
Untitled Title				
Department *				
Human Resources			wassummunian wassummandu oran	
				· ···· · · · · · · · · · · · · · · · ·
Building *				
Administration		and the second control of the second control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D-7D-CDD BAUMA

What service or item are requesting * New office furniture Why are you requesting the service or item * Expanding our office Suggested replacement * Addition Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.) Yes Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's information and quoted amount. * BMC Office furniture 320 East Gibson Street, Scranton, PA 18509 \$10,924.65 What is the total cost of the purchase? * \$10,924.65

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 Keyetene Burgheeing Network
Keystone Purchasing Network DEDDM National Contract Program (Technology Bidding and Dyrobasing)
PEPPM National Contract Program (Technology Bidding and Purchasing)

1400004823	
Which Fund v	vill be charged? *
10	
What accoun	t will be charged? *
0-2833-762-0	00-00-000-003-000-0000
	he winning proposal, was the lowest price selected? If not, please explain why ess of selecting the vendor. *
staying with th	e same company to be uniformed.
any additions	al information you would like to provide.

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

Google Forms

OFFICE FURNIT

320 East Gibson Street Scranton, PA 18509

421 North Pennsylvania Ave. Wilkes-Barre, PA 18702

Your Window Of Opportunity For Office Furniture

emall: mail@bmcofficefurniture.com website: www.bmcofficefurniture.com

PROPOSAL

(570) 829-7098 fax (570) 829-2575 (570) 344-1295 fax (570) 346-8592 REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

SHIP TO: CUSTOMER:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA HIGH SCHOOL SOUTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

Salesperson	QUOTE VALID THROUGH	CONTACT:	SCOTT IHLE	
JERRY SWIFT	04/30/22	PHONE:	570-656-4283	
	DESCRIPTION		SELL-EACH-	SELL EXT
	PRODUCT FOR TWO STATIONS ROOM H-130	IN		
2.00 E2MN-338-B	MONO PANEL, SQ TOP CAP, NO-PWR, 36IN. WXX 40IN.H, BASE TRIM		240.69	481.38
(ZR) ,ZR-8 (ZR) ,ZR-8 ,TR-E ,TR-E	KIO GRD B CASCADE GRD B KIO GRD B CASCADE GRD B SMOKE GRD A SMOKE GRD A			: :
6.00 E2MP-338-B	Tag(s): ESASD H130 ESASD MONO PANEL, SQ TOP CAP, 3 CIR, 332, 36IN.WXX 40IN.H, E		328.59	1,971.54
(ZR) ,ZR-8 (ZR) ,ZR-8 ,TR-E	TRIM KIO GRD B CASCADE GRD B KIO GRD B CASCADE GRD B SMOKE GRD A SMOKE GRD A Tag(s): ESASD H130 ESASD	#R		
2.00 E2MN-362-B	MONO PANEL, SQ TOP CAP, NO-PWR, 36IN. WXX 64IN.H, BASE TRIM CONTINUED		303.62	607.24
	PAGE 1			

FFICE FURNIT

Your Window Of Opportunity For Office Furniture 320 East Gibson Street Scranton, PA 18509

421 North Pennsylvania Ave. Wilkes-Barre, PA 18702

email: mail@bmcofficefurniture.com website; www.bmcofficefurniture.com

PROPOSAL: 59798

(570) 829-7098 fax (570) 829-2575 (570) 344-1295 fax (570) 346-8592 REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

SHIP TO: CUSTOMER:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA HIGH SCHOOL SOURTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

SALESE	PERSON	QUOTE VALID THROUGH	CONTACT:		
JERRY	SWIFT	04/30/22	PHONE:	5/0-656-4283	
QTY	PRODUCT	DESCRIPTION		SELL EACH	SELL EXT
	(ZR)	KIO GRD B			
	, ZR-8	CASCADE GRD B			
	(ZR)	KIO GRD B			
	, ZR-8	CASCADE GRD B			
	;TR-E	SMOKE GRD A			
	,TR-E	SMOKE GRD A	" ~		
		Tag(s): ESASD H130 ESASD	#K		
	HOME OCO D	MONO PANEL, SQ TOP CAP, 3		344.25	688.50
2.00	E2MP-262-B	CIR, 332, 24IN. WX64IN. H, BA	SE		
		TRIM	-		
	(87)	KIO GRD B			
	(ZR)	CASCADE GRD B			
	, ZR-8	KIO GRD B			
	(ZR)	CASCADE GRD B			
_	, ZR-8	SMOKE GRD A			
•	,TR-E	SMOKE GRD A			
	, TR-E	Tag(s): ESASD H130 ESASD	#Ř		
		Tag (5). Donob iiibo Zoile			
2.00	E2MP-362-B	MONO PANEL, SQ TOP CAP, 3		391.51	783.02
2.00	F7M5-207-D	CIR, 332, 36IN.WXX 64IN.H,	BASE		
		TRIM			
	(ZR)	KIO GRD B			
	, ZR-8	CASCADE GRD B			
	(ZR)	KIO GRD B			
	, ZR-8	CASCADE GRD B			
	,TR-E	SMOKE GRD A			
	,TR-E	SMOKE GRD A	•		•
	1111	CONTINUED			•
	·.	PACE 2			

OFFICE FURNITURE

Your Window Of Opportunity For Office Furniture 320 East Gibson Street Scranton, PA 18509

421 North Pennsylvania Ave. Wilkes-Barre, PA 18702

email: mail@bincofficefurniture.com website: 'www.bmcofficefurniture.com'

PROPOSAL: 59798 DATE:

(570) 829-7098 fax (570) 829-2575 (570) 344-1295 Fax (570) 346-8592 REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

SHIP TO: CUSTOMER:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET 18301 EAST STROUDSBURG, PA

EAST STROUDSBURG AREA HIGH SCHOOL SOUTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

SALESPERSON	QUOTE VALID THROUGH			
JERRY SWIFT	04/30/22	PHONE:	570-656-4283	
QTY PRODUCT	DESCRIPTION		SELL EACH	-Sell-Ex t
	Tag(s): ESASD H130 ESASE) #R		
2.00 E2FC-38 (ZR) , ZR-8 , TR-E , TR-E	90DEG FINISH POST, FABRIC, 40IN.H, FULL KIO GRD B CASCADE GRD B SMOKE GRD A SMOKE GRD A Tag(s): ESASD H130 ESASI		37.75	75.50
2.00 E2FC-62 (ZR) , ZR-8 , TR-E	90DEG FINISH POST, FABRIC, 64IN.H, FULL KIO GRD B CASCADE GRD B SMOKE GRD A		52.12	104.2
,TR-E 1.00 E2EC-1	SMOKE GRD A Tag(s): ESASD H130 ESASI PANEL, TOP CAP END PLUG		6.49	6.4
,TR-E	SMOKE GRD A Tag(s): ESASD H130 ESAS			70.5
1.00 EC-10-B	ELEC COMP, BASE RACEWAY CAP, PLCS/UNGRP/UNGRP TO PK) SMOKE GRD A Tag(s): ESASD H130 ESAS	00 (10	12.50	12.5
	•			

Your Window Of Opportunity For Office Furniture 320 East Gibson Street Screnton, PA 18509

421 North Pennsylvania Ave. Wilkes-Barre, PA 18702

email: mail@bmcofficefurniture.com website: www.bmcofficefumiture.com -

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PROPOSA	- L-EOTOO	<u>, 65, 1</u> 5,
	00/11	,,,
-DATE:		/

(570) 829-7098 fax (570) 829-2575 (570) 344-1295 fax (570) 346-8592 REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

SHIP TO: CUSTOMER:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA HIGH SCHOOL SOUTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

	ERSON	QUOTE VALID THROUGH	CONTACT:	\$COTT IHLE 570-656-4283	
JEKKY	SWIFT	04/30/22	PHONE:	570-656-4265	
OIY	PRODUCT	DESCRIPTION		SELL BACH	SELL EX
X**	1 KODOO1				
2.00	BFM-1-B	BASE FEED MODULE, HARDWIRE CIR, 332	, 3	84.10	168.2
		Tag(s): ESASD H130 ESASD	#R		
1.00	PRD-3∸B	DUPLEX RECEPTACLES (BOX 06),3 CIR, 332, NO CTRL	F	49.55	49.5
	,TR-E	SMOKE GRD A Tag(s): ESASD H130 ESASD	#R		
1.00	WUCP-3672-L JSAR44	WORKSURFACE, CORNER 90 DEG EXTD, 36DX72W, LAM, EDGEBAND CORE, NOTCHED, RIGHT, 24, 24	S O, STD	361.15	361.1
	,OH- ACX	LAMINATE FORMICA FOLKSTONE GF LAMINATE/EDGE	RAFIX		
•	,HP- 03E	SMOKE Tag(s): ESASD H130 ESASD	#R		
1.00	WUCP-3672-L JSAL44	WORKSURFACE, CORNER 90 DEC EXTD, 36DX72W, LAM, EDGEBANI CORE, NOTCHED, LEFT, 24, 24	G D, STD	361,15	361.3
	,0H- ACX	LAMINATE FORMICA FOLKSTONE GE	RAFIX		
	, HP- 03E	LAMINATE/EDGE SMOKE		•	
		Tag(s): ESASD H130 ESASD	#K		

320 East Gibson Street Scranton, PA 18509 (570) 344-1295

Your Window Of Opportunity For Office Furniture email: mail@bmcofficefurniture.com website: www.bmcofficefurniture.com fax (570) 346-8592

PROPOSAL: 59798

DATE:

03/11/22

CUSTOMER:

SHIP TO:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA HIGH SCHOOL SOULH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

SALESPERSON JERRY SWIFT QUOTE VALID THROUGH

CONTACT:

SCOTT IHLE

04/30/22

PHONE:

570-656-4283

QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXT
2.00	WURA-2436-L JSC ,OH- ACX	WORKSURFACE, RECT, 24DX36W, LAM, EDGEBAND, STD CORE, NO CBL MGT, LAMINATE FORMICA FOLKSTONE GRAFIX LAMINATE/EDGE	97.19	194.38
·	,HP- 03E	SMOKE Tag(s): ESASD H130 ESASD #R		-12.00
2.00	WURA-2472-L JSA , OH- ACX , HP- 03E	WORKSURFACE, RECT,24DX72W,LAM,EDGEBAND,STD CORE,NOTCHED LAMINATE FORMICA FOLKSTONE GRAFIX LAMINATE/EDGE SMOKE Tag(s): ESASD H130 ESASD #R	176.64	353.28
5.00	ZEBS-1900-P P ,TR-E	WORKSURFACE, CNTLVR BRKT, 19IN (PAIR), ADAPTABLE/IF, SVC SMOKE GRD A Tag(s): ESASD H130 ESASD #R	88.93	444.65
1.00	ZEBA-0000-P R	BRACKET, SIDE, FOR UNIGROUP/TOO/PLACES, RH Tag(s): ESASD H130 ESASD #R	5.85	5.85

320 East Gibson Street Scranton, PA 18509 (570) 344-1295

email: mail@bmcofficefurniture.com website: www.bmcofficefurniture.com fax (570) 346-8592 PROPOSAL: 59798

DATE:

03/11/22

CUSTOMER:

SHIP TO:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301 EAST STROUDSBURG AREA HIGH SCHOOL SOUTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

SALESPERSON JERRY SWIFT QUOTE VALID THROUGH

CONTACT:

SCOTT IHLE

04/30/22

PHONE:

570-656-4283

JERKY	DMICT.	04/30/22		1
QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXT
1.00	ZEBA-0000-P L	BRACKET, SIDE, FOR UNIGROUP/TOO/PLACES, LH	5.85	5.85
4.00	UEFS-1636-P ML	Tag(s): ESASD H130 ESASD #R PLACES, UNIGROUP, UNIGROUP TOO, UPPER STORAGE, 36"W, PAINTED	224.23	896.92
	,TR-E ,TR-E ,LR-BP	FRONT, PANEL MOUNT, HINGE, LOCKING SMOKE GRD A SMOKE GRD A CHROME GRD A Tag(s): ESASD H130 ESASD #R		
4.00	HTB-3616 (FJ) ,FJ-AA	PLACES, TACKBOARD 36IN. X 16IN. SAVOY GRD B BLUE WILLOW GRD B Tag(s): ESASD H130 ESASD #R	94.04	376.16
2.00	LUTT-0031-1 1ULDN	LIGHT, TASK, LED, ADAPT, 31", STARTER, 65 WATT, 11' CORD	141.26	282.52
2.00	LUTA-0031-1 NULDN	Tag(s): ESASD H130 ESASD #R LIGHT, TASK, LED, ADAPT, 31", ADD-ON, 18" DAISY CHAIN CORD	108.73	217.46
		Tag(s): ESASD H130 ESASD #R		

320 East Gibson Street Scranton, PA 18509 (570) 344-1295

Your Window Of Opportunity For Office Furniture email: mail@bmcofficefumiture.com website: www.bmcofficefurniture.com fax (570) 346-8592

PROPOSAL: 59798

DATE:

03/11/22

CUSTOMER:

SHIP TO:

EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET

EAST STROUDSBURG, PA 18301

EAST STROUDSBURG AREA HIGH SCHOOL SOUTH 279 NORTH COURTLAND STREET EAST STROUDSBURG, PA 18301

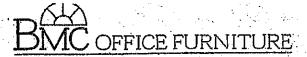
SALESPERSON JERRY SWIFT QUOTE VALID THROUGH 04/30/22

CONTACT: PHONE:

SCOTT IHLE

570-656-4283

QTY	PRODUCT	DESCRIPTION	SELL EACH	SELL EXT
			D.4. 770	60.56
2.00	PPD-18	PENCIL DRAWER	34.78	69.56
		Tag(s): ESASD H130 ESASD #R		
2.00	VPAH-24-L	v	238.54	477.08
		SERIES, PEDESTAL, ATTACHED, B/B/F, 24"D, LK, PTD FRT, NO TOP, FULL		
	,TR-E	PULL SMOKE GRD A		
	, LR-BP	CHROME GRD A		
	,	Tag(s): ESASD H130 ESASD #R		
2.00	VLRD-0236-L	V SERIES, LATERAL FILE, 27.5"H X 36"W, TWO-HIGH, FREESTANDING, FUL L PULL STYLE	485.24	970.48
	,TR-E	SMOKE GRD A		
	,LR-BP	CHROME GRD A Tag(s): ESASD H130 ESASD #R		•
2.00	LSET-4	HW, LOCK SET, KEYED ALIKE, LOCK PLUG AND KEY, QTY OF 4	0.00	0.00
	,LX-BP	CHROME GRD A Tag(s): ESASD H130 ESASD #R	,	
1.00	D/I	DELIVERY & INSTALLATION Tag(s): ESASD H130 ESASD #R	960.00	960.00



Your Window Of Opportunity For Office Furniture 320 East Gibson Street Scranton, PA 18509 (570) 344-1295

CUSTOMER:

ACCEPTED BY

DATE ACCEPTED

email: mail@bmcofficefurniture.com website: www.bmcofficefurniture.com fax (570) 346-8592

PROPOSAL: 59798

DATE:

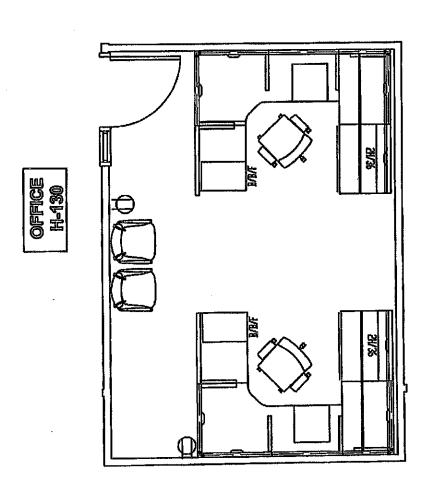
TOTAL

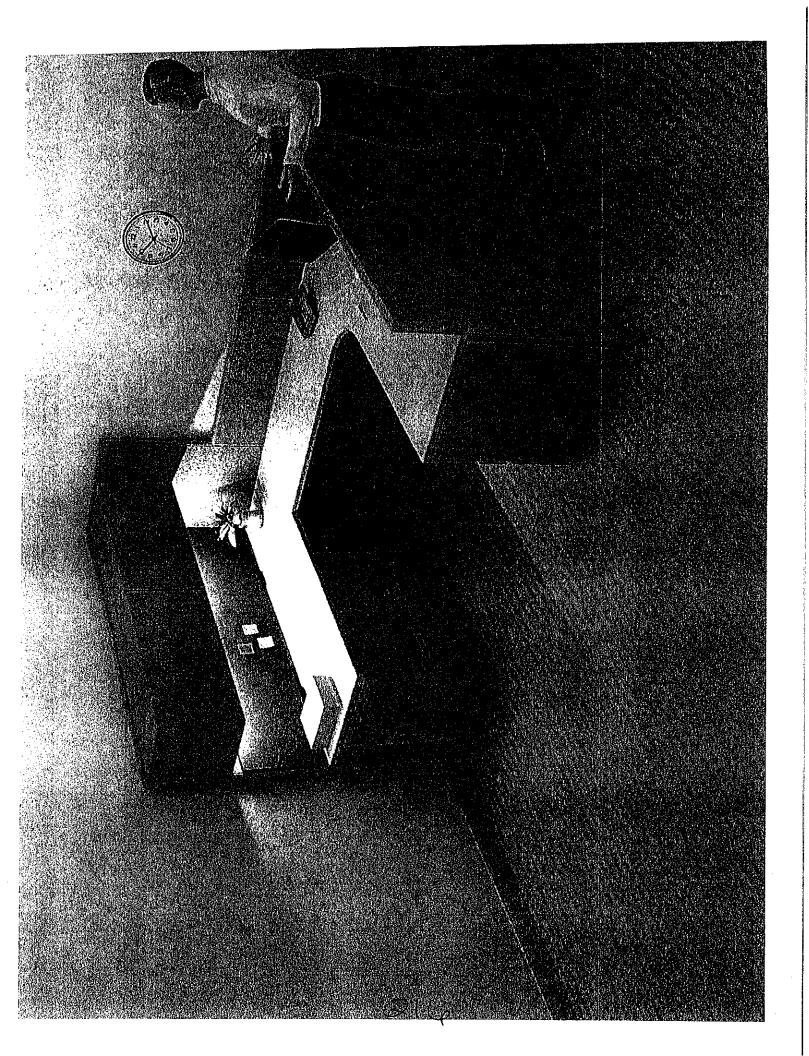
10,924.65

SHIP TO:

03/11/22

EAST STROUDSBURG AREA 50 VINE STREET EAST STROUDSBURG, PA		279 NORTH CO	BURG AREA HIGH PURTLAND STREET BURG, PA 1830	•
SALESPERSON JERRY SWIFT	QUOTE VALID THRO	OUGH CONTACT: PHONE:	SCOTT IHLE 570-656-4283	
QTY PRODUCT	DESCRIPTION		SELL EACH	SELL EXT
	•			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	•			
·		,		
			SUBTOTAL	10,924.65





Colonial Intermediate Unit (CIU) 20 Cooperative Paper Bid Award

Recommended Action: That the Board of School Directors approves the bids for Duplicating Paper, Bid NMPCJPBDP/JS-2022-2023, for July 1, 2022, as awarded by the Northampton/Monroe/Pike County Joint Purchasing Board and approved by the Colonial Intermediate Unit 20 Board of Directors at a total award of \$24,308.72 for East Stroudsburg Area School District.

The District has participated in the Colonial Intermediate Unit (CIU) 20 duplicating paper bid through the Northampton/Monroe/Pike County Joint Purchasing Board for a number of years. Through our participation in this joint purchase effort, the District can more effectively leverage buying power and attract vendors who aggressively price paper commodities in an effort to secure the guaranteed contract.

Bids were opened April 6, 2022 and will be reviewed by all District participants on April 22, 2022. The CIU 20 Board of Directors will be voting on the bid award at their April Board Meeting.

The successful bidders for the District items are summarized below:

Vendor	ESASD Awarded Cost
Office Basics	\$755.80
WB Mason	\$13,359.88
Lindenmeyr Monroe	\$1,272.30
Pennsylvania Paper & Supply Co	\$4,864.00
Georgia Pacific	\$63.74
Aramsco DBA Penn Valley Chemical	\$3,993.00
Total Bid Award	\$24,308.72

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) was recorded on submission of this form.

Untitled Section

Untitled Section

8 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *
Heather Piperato
 Untitled Title
 · · · · · · · · · · · · · · · · · · ·
Department *
Curriculum and Instruction
Current and months.
Building *
Administration

What service or item a	re requesting *	
New Library Furniture at H	ISN, HSS, and LIS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Why are you requesting	g the service or item *	
Refresh Library Space		
***************************************	NAMINIMINI (MANTA) (),(A MANANAMINI) (), (A MANTA) (A MANTA) (MANTA) (MANTA) (MANTA) (MANTA) (MANTA) (MANTA) (MANTA)	V-40144444444444444444444444444444444444
Suggested replacemer	nt *	
New Furniture	HANGARAN PERINGNAN P	
M. TETTE CONT. T		
	ependent Cost Analysis. (Pre-determine costs prior	
vendor.)		
	5,000, were three (3) quotes obtained? If yes, pleas	se list the vendor's
Cost Estimate: if over \$		se list the vendor's
Cost Estimate: if over \$		se list the vendor's
Cost Estimate: if over \$		se list the vendor's
Cost Estimate: if over \$	d amount. *	se list the vendor's
Cost Estimate: if over \$ information and quoted	d amount. *	se list the vendor's

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

KPN-201901-02		######################################
	•	
Mainh Frund will be above ad 2 *		
Which Fund will be charged? *		
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32 🔻		
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What account will be charged? *		
Capital reserve account will be established		
		* 1 54 74 74 74 74 74 74 74
selection of the winning proposal, was t	the lowest price selected? If not, please explain why	/
and the process of selecting the vendor	r. *	
PN provider selected		

any additional information you would like	e to provide.	

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

Google Forms



QUOTATION

P.O. Box 7488 Madison, WI 53707-7488 PH 800-462-8709 FAX 868-329-4728

Reference: X2054008 Contract/Bid ID: M07723

Today: 2/24/22 Quote Expiration Date: 3/28/22

East Stroudsburg Area Sch Dist MARJORY GULLSTRAND 570-424-8500 NAME: CONTACT: PHONE:

marjory-qullstrand@esasd.net

Line	Oty Product	Product Description	Colors/Finished/Options	Unit Price	Discount	Evt Total
						- VI
<u></u>	6 W13915440	Non-Folding Utility Table 30" x 60" x 24"	Laminate Top Color	202.15	Net	1,212.90
			Walnut Edge Color Black			
		Frame/L Blac PLEASE NOTE: This item may not be returned unless damaged ox defective.	Frame/Leg Color Black : defective.			
6)	11 W13771320	Versatilis Table Standard Heigsquare, 29"Hx47-1/2"Wx47-1/2"D	ū.	938.89	N Te	10.324.49
			Laminate Top Color Designer White)) ;	
			Leg Color			-:
		Silv PLEASE NOTE: This item may not be returned unless damaged or defective.	Silver : defective.			
m	6 W13684790	Kite 750 Series Mobile Table Rectangle 29" \times 60" \times 30"		892,56	Net	11 11 11 11
2			Laminate Top color Designer White			
Q			Leg color			: - - - -
\gtrsim		Silv FIERSE NOTE: This item may not be returned unless damaged or defective.	Silver Gefective.			
4	80 W13667860	Cafetorium Chair 17-1/2"H Seat30-4/5" x 20" x 19-1/3"	; ;	86°66	Net	7,999,20
		Frame/B Chro PIFRSE NOTE: This item may not be returned unless damaged or defective.	Frame/Back/Vinyl Seat Color Chrome/Black/Black : defective.			
ភោ	2 WI3667870	Dolly for Cafeterium Chair 26" x 28" x 18-1/2" PLEASE NOTE: This item may not be returned unless damaged or defective.	defective.	177.22	Net	354.44

1,679;92 Exempt 26,926:31

*Shipping/Processing Sales Tax

Grand Total

Order Subtotal

25,246.39

^{*}Delivery Provisions: This quote has been specifically prepared to deliver with:

Tailgate Delivery . : 1679.9 Call Ahead - Delivery App: 0.00 DECLINED FOWErLiftGate&In: 0.00



QUOTATION

Reference: X2054008

PAGE:

2/24/22 Contract/Bid ID: M07723 Today: 3/28/22

Quote Expiration Date:

Ext Total

Discount

Unit Price

Colors/Finished/Options

East Stroudsburg Area Sch Dist MARJORY GULLSTRAND 570-424-8500 PHONE:

Line Qty Product

mariory-qullstrand@esasd.net

EMAIL:

Product Description

Additional Note:

PRICING: No additional promotions or discounts may be combined with this bid/quote. Reductions in volume may

complete and accurate order. Lead times may vary depending on time of order and availabl products. SHIPPING AND PROCESSING: Standard shipping is for tailgate delivery. Liftgate truck and inside delivery are additional services and those charges are in addition to the tailgate delivery charge. ESTIMATED DELIVERY: Chairs, dolly, and utility tables will take 2-3 weeks, Muzo tables will take 12-13 weeks after receipt of affect the quoted pricing.

RESTOCKING FEES: Products are non-returnable unless received damaged or defective. If returnable, restocking fees may apply. REFER TO QUOTE: Please reference quote X2054008 when ordering to receive discounted pricing and shipping charges. Quote pricing may not be applied if quote number is not referenced.

FURNITURE AND EQUIPMENT: Furniture and equipment items are non-returnable unless received damaged or defective PAYMENT TERMS: Net/30 days subject to Accounting approval. Pre-payment may be required.

CANCELLATIONS: Once the order is placed and processing has started the order may not be cancelled without approval from Demco and/or manufacturer of product. Cancellation fees may apply.

Order Provisions: Please note the attached freight terms.

BILL TO:

East Stroudsburg PA 18301-2199 East Stroudsburg HS South Marjory Gullstrand 279 N Courtland St East Stroudsburg Area Sch Dist Bast Stroudsburg PA 18301-2150

Accounts Payable

50 Vine St

SHIP TO:

RAST STROUDSBURG PA 18301-2199 EAST STROUDSBURG HS SOUTH MARJORY GULLSTRAND 279 N COURTLAND ST

Email: mbrown@demco.com Phone: 800-462-8709 McKenzie Brown

SALES REP:

CONTACT:

Fax: 888-329-4728



Project ID: D2030061

Catherine Schroth Email: catherine-

Phone: 5705884420

Email: steves@demco.com Phone: 800-858-2720 855-356-8138 Steve Scicchitano SALES REP: Fax:

PROJECT COORDINATOR: Laura Cox

Email: laurac@demco.com Phone: 608,242,4522 Fax:

QUOTE VERSION/TYPE: QUOTE ISSUE DATE: QUOTE ID:

NCPA Contract 04/08/2022 T2098022

QUOTE EXPIRATION DATE: 04/23/2022

nn ROOM:

Product # Tag Line #

13684780

1.00

\$1,081.99 **Unit Price** <u>.</u> Quantity

Discount %

Unit Price

Page 1 of 7

\$811.49

\$12,172.39

Extended Price

Discount

Kite 750 Series Mobile Table Kite Shp 29"x 29-1/2"x 29-1-2" Description:

Project
Fund F
EANS FI
h H.S.
J-Nort
Stroudsberg
East 8
/ T2098022
D2030061

. \$370.75 \$5.190.5	-1/2" x 18" x 16-1/2" -coat finish	20 \$275.99 Hannah Stack Chair w/Casters 29-1/2" x 18" x 18" Frame is silver powder-coat finish	\$1,481.18 "×28"×35"	\$733.23 \$2,99 It 24"H
13786360	Hannah 24"H Stool 35-1/2" x 18" x 16-1/2" Frame is silver powder-coat finish	Hannah Stack Chair w/Casters 2 Frame is silver powder-coat fini	MOD Lounger Chair 30" x 28" x	Powerball Electrical Unit 24"H
6.00	Description: Notes:	7.00 Description: Har Notes: Fra	8:00 Description: MOD Lounger Chair 30" x 28" x	② ろ 9.00 13695310 Bowerball Electrical Unit 24"H

14.00	13667870	14:00 13667870 \$195.95 \$391.90
	Description:	Dolly for Cafeterium Chair 26" x 28" x 18-1/2"
15.00	13724460	2 \$1,299.99 \$1,195.99 \$2.391.98
	Description:	r Linear Seating 34-3/4" x 37" x 40-1/2"
	Options: Fabric Color	Options: Fabric Color
16.00	13724470	16:00 13724470 \$1,483.03 \$1,483.03
	Description:	Flex 2-tier Inside Facing Corner 34-3/4"x40-1/2"x40-1/2"
බ	Cabra Color	opuons: Fabric Color Vinyl
S 8 17.00	13724450	と 文 17.00 13724450 \$1,100.31 \$2,200.62
	Description:	4" x 37" x 40-1/2"
	Fabric Color	Fabric Color Vinyl
	·.	
18.00	13710110	18.00
-	Description:	Zenergy Ball Chair,Black Vinyl 23"H x 17-1/2" dia.

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East
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D2030061

Description: Vinyl Lig Notes: If orderir Notes: If orderir Options: Color? Description: Regency Options: Color of Vinyl/Tablet 13810900 Description: Regency Options: Color of Vinyl/Tablet Color of Vinyl/Tablet Color of Vinyl/Tablet	\$1,026.66	s please note that it may not match exactly. Roll color chai	☑ Blue	3 \$1,035.99	×56"W×29"D	4. \$729.99 8% \$671.59 \$2,686.36	/ Tablet Chair 33"H x 31"W x 29"D ▼ Black/Java
	14990610	otion:	stions: olo <i>r?</i>	13810920	ion: Regency Tablet Loveseat 33"H Vinyl/Tablet Vinyl/Tabl	13810900	ion: Regency Tablet Chair 33"H x 31 Vinyi/Tablet

\$98,907.95	GRAND TOTAL
TAX EXEMPT	ТАХ
A/N	SERVICES
\$7,171.84	SHIPPING
\$91,736.11	SUB TOTAL

Page 6 of 7

Quote ID: T2098022

If this quote includes options, they are based on the following list, (note: shipping options may only apply to certain shipments): Shipping & Delivery Options

Power Lift Gate [6PG]

Call Ahead - Delivery Appt.

E Stroudsburg HS North Catherine Schroth Central Receiving Shipping East Stroudsberg North H.S. 279 Timberwolf Drive Bushkill, PA, 18328 Billing Information

catherine-strazzeri@esasd.net **Customer Contact** Catherine Schroth 570.588.4420

Dingmans Ferry PA 18328-7772

279 Timberwolf Dr

Bill Contact:

Steve Gower Drawing ID:

Designer

Signature that authorizes Demco to place this order:

Signature

Date

Page 7 of 7

DEMCO INTERIORS TERMS AND CONDITIONS

Please read these terms and conditions carefully. All orders for goods and any related services ("Products") by any buyer ("customer") from Demco Interiors are governed by these terms and conditions. Demco Interiors is a service offered by Demco, Inc.

- 1. Exclusive Terms. Demco agrees to sell its products only on these terms and conditions, unless otherwise agreed upon in writing by both parties. You shall be deemed to have accepted these terms and conditions by any written indication of acceptance, by submitting an order in response to a quotation, by any action affirming your order without objection to these terms and conditions, by accepting any whole or partial shipment of Products, or by making any whole or partial payment to Demco.
- 2. Price. Unless Demco agrees otherwise in writing, you agree to pay Demco's product price in effect at the time an order is accepted by Demco. In any project, critical decision points will occur requiring timely communication by customer of color, fabric, finish choices. If decisions are not made in a timely fashion, Demco reserves the right, by giving you notice at any time before delivery, to increase the price of the Products to reflect any increase in the manufacturing or production cost to Demco, any change to delivery dates, quantities or specifications for the Products requested by you, or any delay caused by your instructions or your failure to give Demco adequate information or instructions.
- 3. Cancellation of Orders. By submitting an order to Demco, you are accepting responsibility for beginning the procurement of products wherein returns or cancellations of customized products are generally not allowed. You may not cancel an order, in whole or in part, without the written consent of Demco. No cancellation will be accepted by Demco except on terms that will fully indemnify and reimburse Demco against loss, including recovery of all costs incurred by Demco, and including indirect and overhead charges and profit.
- 4. Delivery. You acknowledge that shipment dates and delivery dates are estimates only. Demoo agrees to use all reasonable efforts to meet the estimated shipping date subject to your prompt provision of all necessary specifications and information; however, Demoo will not be held responsible for any failure to meet an estimated date. If you request a delay in shipment, Demoo shall have the right to (i) bill you for the Products at the initial requested delivery date, and (ii) bill you for any storage charges incurred. In the case of delivery of Products by installments, you agree that you will not treat the delivery of faulty Products in any one installment or the late delivery or non-delivery of any one installment as a repudiation of the whole contract. Unless special shipping instructions are received and accepted by Demoo before the shipment date, Demoo shall, in its sole judgment, determine the means and routing of shipment, or store the Products at your expense until you provide shipping instructions.
- 5. Risk and Title to Products. Unless otherwise expressly agreed by Demco, all shipments are F.O.B. point of shipment. "Point of shipment" shall be, as applicable: Demco's dock; for drop shipments, manufacturer's or distributor's dock; for international Products, the United States point of entry. Demco will select the origin of all shipments, and all delivery destinations will be subject to Demco's approval. Title to and risk of loss for Products will pass at the F.O.B. point.
- 6. Exclusion of Warranties. You acknowledge that Demco is not the manufacturer of the Products, and therefore (a) Demco makes no express or implied warranties of any kind with respect to the products, and (b) Demco expressly disclaims any implied warranty of merchantability or fitness for a particular purpose. All Products are warranted only to the extent of the manufacturer's warranties, which Demco will provide to you at your request.
- 7. Limitation of Remedies and Damages. Demco's liability and your remedies under this Agreement will be limited solely to replacement or credit, at Demco's option, with respect to Products for which Demco has received, within fourteen (14) days after your receipt of the Products, evidence satisfactory to Demco of defective or incorrect Products. Demco's liability will in no event be greater in amount than the purchase price of the products. Demco will not be liable, under any circumstance for consequential, incidental, special or punitive damages, including, but not limited to, labor costs or lost profits resulting from the products being incorporated in or becoming a component of any other article. Neither party will have any negligence or other tort liability to the other, or to any third party arising from any breach of this agreement.
- 8. Variations. Any minor shortages or defects that do not materially affect the use for which the Products are intended will not affect the terms of payment. Products, specifications, and colors may differ slightly from those illustrated in Denico's literature and samples. Any typographical or clerical omission in any sales literature, price list, quotation, acceptance of offer, invoice or other document or other information issued by Demico shall be subject to correction without any liability on the part of Demico.
- 9. Claims. Demco's responsibility for shipment shall cease upon delivery to the carrier. Any claims for damages or loss occurring in shipment shall be made by Demco on your behalf directly to the carrier. All other claims for damages, defects, loss, shortages, or incorrect Products must be made within fourteen (14) days after receipt of the Products, unless otherwise agreed by the parties in writing. Your failure to make any claim within the specified time period will result in the unconditional waiver of that claim. Demco reserves the right to accept or reject any claim in whole or in part. Demco shall not be responsible for any defects caused by your willful or negligent acts, incorrect storage or installation of the Products, or normal wear and tear. Any claim based on a manufacturer's warranty shall be made within the period prescribed by the warranty.

- 10. Credit Report and Payment. You hereby give Demco permission to make all reasonable inquiries into your credit history. Following such reviews, Demco will notify you of the payment terms for your orders, which will be one of the following:
 - a. Net 30 Days. If these terms apply to you, all amounts due under this contract shall be paid within 30 days following your receipt of an invoice. b. 25% Down, Net 30 Days. If these terms apply to you, you must pay 25% of the contract upon notice from Demco of the terms of payment, and the remaining amount due shall be paid within 30 days following your receipt of an invoice.
 - c. 50% Down, Net 30 Days. If these terms apply to you, you must pay 50% of the contract amount upon notice from Demco of the terms of payment, and the remaining amount due shall be paid within 30 days following your receipt of an invoice.
 - d. 100% Down or Payment Bond. If these terms apply to you, all amounts due under this contract shall be paid upon notice from Demco of the terms of payment. Alternatively, you may provide a payment bond or other security acceptable to Demco.

If you are required to make a down payment under the preceding payment terms, Demco may not process your order for Products under this contract until such down payment is received by Demco. You agree that you will not withhold payment of any amount due because of any other claims or set-off you may have against Demco.

- 11. Collection and Other Fees. You agree to pay Demco all costs, including reasonable attorneys' fees, incurred by Demco in collecting amounts you owe to Demco or in otherwise enforcing, asserting, or defending these terms and conditions.
- 12. Indemnity. If the Products are to be manufactured or any process is to be applied to the Products in accordance with a specification submitted by you, you hereby indemnify Demco against all loss, damages, costs and expenses awarded against or incurred by Demco in connection with or paid or agreed to be paid by Demco in settlement of any claim whatsoever including, but not limited to, infringement of any patent, copyright, design, trademark or other intellectual property rights of any other person that results from Demco's use of your specification.
- 13. No Installation. These terms and conditions do not govern the installation of any Products purchased from Demco. Please refer to your installation agreement for the terms relating to installation.

14. General

Force Majeure. Demos shall not be liable for any delay or default in performing this contract if such delay or default is caused by conditions beyond its control including, but not limited to, Acts of God, Government restrictions, wars, insurrections and/or any other cause beyond the reasonable control of Demos.

Legal Interpretation. Any disputes relating to this contract shall be decided in accordance with the laws of the State of Wisconsin without reference to conflicts of laws principles. Exclusive jurisdiction and venue for any lawsuit relating to this contract shall lie in the state and federal courts of Dane County, Wisconsin. The prevailing party in any lawsuit relating to this contract shall be entitled to recover its costs and reasonable attorneys' fees.

Severance and Waiver. The invalidity or unenforceability of any provision of this contract shall not affect the validity or enforceability of any other provisions of this contract, and this contract shall be construed as if such invalid or unenforceable provision were not included in this contract. Failure or neglect by Demco to enforce any of the provisions hereof shall not be construed as nor be deemed to be a waiver of Demco's rights hereunder, and Demco's right to take subsequent action shall not be prejudiced thereby.

Successors and Assigns. This contract shall inure to the benefit of and be binding upon each of the parties hereto and their respective heirs, executors, administrators, legal personnel, representatives, successors and assigns, but shall not be assignable by you without the written consent of Demco.

Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the Installation services and supersedes all prior agreements, representations, warranties, statements, promises, arrangements and understandings whether written or oral, expressed or implied with respect thereto. Any changes or additions to the Installation services or this contract must be agreed in writing by Demco and you.

Notice. Any notice required or permitted to be given by either party in this contract shall be in writing and addressed to the other party at its registered office or principal place of business or such other address as may have been provided by written notice.





Report generated: 04/19/2022 12:05 User: diame-kelly glcjeinq

East Stroudsburg Area SD, PA

JOURNAL INQUIRY

YPE CREDIT OB	10,000.00	00.00	YPE CREDIT OB	457.00	00.0	YPE CREDIT OB	207.00
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT	10,000.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	457.00	00.0	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PPION DEBIT	207.00
CLERK ENTITY AUTO-REY rebecca-lopez 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION	SNOW REMOVAL MSE GroundsSnowPlowSvc SNOW REMOVAL SNOW REMOVAL JTL GroundsSnowPlowSvc SNOW REMOVAL LIS GroundsSnowPlowSvc	** JOURNAL TOTAL	LINE DESCRI UNT DESCRIPT	transfer to training LISMedicalsvsGen Sup transfer to training Empolyee Training&Development	** JOURNAL TOTAL	CLERK ENTITY AUTO-REY I N LINE DESCRIPTION ACCOUNT DESCRIPTION	JTLInstrMusicRep&MaintEq JTLInstrMusicGen Sup
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 51 BUA 03/03/2022 03/03/2022 SNOW rebecc; LN ORG OBJECT PROJ REF1 REF2 REF3	1 10260450 412 10-2630-412-000-10-214-013-000-0000- 2 10260500 412 10-2630-412-000-30-819-013-000-0000- 3 10260480 412 10-2630-412-000-20-517-013-000-0000- 4 10260490 412 10-2630-412-000-20-518-013-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 79 BUA 03/08/2022 03/08/2022 Training susan-cole LN ORG 08JECT PROJ REFJ REF2 REF3 ACCOUNT	1 10010120 610 SJC 10-2420-610-000-20-518-602-000-0000- 2 10012050 360 SJC 10-2834-360-000-20-518-602-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 89 BUA 03/10/2022 03/10/2022 SUPPlies matthey LN ORG OBJECT PROJ REF1 REF2 REF3	1 10002410 432 10-1110-432-000-20-517-125-000-0000- 2 10002410 610 10-1110-610-000-20-517-125-000-0000-

JOURNAL INQUIRY

CREDIT OB	295.00	CREDIT OB	337.00	0.00	CREDIT OB	488.00	0.00	CREDIT OB
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	295.00	AUTO-REV STATUS BUD Y Hist 2022	337.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	488.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PPTION ION
CLERK marjory-gullstrand LINE DESCRI ACCOUNT DESCRIPT	Need supplies RegularBooks/Period Need supplies SMILibraryGen Sup	JNL DESC CLERK JMHill LIBmarjory-gullstrand REF3 ACCOUNT DESCRIPT	For supplies RegularBooks/Period For supplies JMHLibraryGen Sup	** JOURNAL TOTAL	JNL DESC CLERK supplies donald-sanker REF3 ACCOUNT DESCRIPT	No conferences EHSBusinessEdTravel/Conf For needed supplies EHSBusinessEdGen Sup	** JOURNAL TOTAL	ENT DATE JNL DESC CLERK 03/15/2022 field tripmatthew-flicker 1 REF2 REF3 ACCOUNT DESCRIPTION
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2022 09 95 BUA 03/10/2022 03/10/2022 SMI LIB LN ORG OBJECT PROJ REFI REF2 REF3 ACCOUNT	1 10006850 640 10-2250-640-000-00-155-000-0000- 2 10007010 610 10-2250-610-000-10-216-155-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 96 BUA 03/10/2022 03/10/2022 LN ORG 08JECT PROJ REF1 REF2 ACCOUNT	1 10006850 640 10-2250-640-000-00-155-000-0000- 2 10006920 610 10-2250-610-000-10-213-155-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 137 BUA 03/15/2022 03/15/2022 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT	1 10220020 580 10-2271-580-000-30-820-130-000-0000- 2 10005720 610 10-1360-610-000-30-820-130-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 145 BUA 03/15/2022 03/15/2022 LN ORG 0BJECT PROJ REF1 REF2 ACCOUNT



JOURNAL INQUIRY

CREDIT OB	1,439.66	CREDIT OB	200.00	0.00	CREDIT OB	300.00	00.0	CREDIT OB
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT	1,439.66	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION ION	500.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PITON DEBIT	300.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT
ENTITY 1 DESCRIPTION ESCRIPTION	LISInstrMusicRep&MaintEq LISInstrMusicContracted	DESCRI ESCRIPT	Instructional Trip for Cho LISInstrMusicContracted Instructional Trip for Cho LISVocalDues&Rees	** JOURNAL TOTAL	LINE DESCRI NT DESCRIPT	Band Masterclass EHSInstrMusicDues&Fees Band Masterclass EHSInstrMusicOtherProfSvc	** JOURNAL TOTAL	CLERK GATTY AUTO-REV diane-kelly 1 N LINE DESCRIPTION ACCOUNT DESCRIPTION
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 145 BUA 03/15/2022 03/15/2022 field tripmatthew-flicker LN ORG 0BJECT PROJ REF1 REF2 REF3 ACCOUNT DACCOUNT DACCOUNT	1 10002740 432 10-1110-432-000-20-518-125-000-0000- 2 10012890 513 10-3210-513-000-20-518-125-000-0000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 153 BUA 03/16/2022 03/16/2022 Field Tripmatthew-flicker LN ORG 0BJECT PROJ REF1 REF2 REF3 ACCOUNT DACCOUNT	1 10012890 513 10-3210-513-000-20-518-125-000-0000- 2 10002700 810 10-1110-810-000-20-518-121-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 235 BUA 03/17/2022 03/17/2022 Band Classpaul-bakner LN ORG 0BJECT PROJ REF1 REF2 REF3 ACCOUNT ACCOUNT	1 10013090 810 10-3210-810-000-30-820-125-000-0000- 2 10003510 330 10-1110-330-000-30-820-125-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CI 2022 09 266 BUA 03/17/2022 03/17/2022 Bethel d' LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT

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JOURNAL INQUIRY

CREDIT OB	668.54	0.00	CREDIT OB	27.50	00.0		CREDIT OB	800.00	.,,	243.00	0	1,130.00	7	l,516.24
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	668.54	0.00	TATUS BUD YEAR JNL TYPE nist 2022 DEBIT	27.50	0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022	DEBIT	000	00.000	00 676	243.00		T, T30.00	7
CLERK diane-kelly LINE DESCRIPTION ACCOUNT DESCRIPTION	For Bethel Field Trip LISVocalStudentActGen Sup For Bethel Field Trip LISInStrMusicContracted	** JOURNAL TOTAL	CLERK Susan-cole 1 N Hist LINE DESCRIPTION ACCOUNT DESCRIPTION	to postage Dentalsvs Gen Sup to postage Dentalsvs Postage	** JOURNAL TOTAL	>	LINE DESCRIPTION ACCOUNT DESCRIPTION	ITEC Training&Development	ITEC SvcsSuppLea'STech	ITEC Training&Development	ITEC Travel/Conf	TechServ Training&Development	ITEC SvcsSuppLea'STech	ITEC Travel/Conf
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2022 09 266 BUA 03/17/2022 03/17/2022 Bethel LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10012870 610 dk Field Trip 10-3210-610-000-20-518-121-000-0000- 2 10012890 513 dk Field Trip 10-3210-513-000-20-518-125-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2022 09 288 BUA 03/18/2022 03/18/2022 Postage LN ORG OBJECT PROJ REFL REF2 REF3 ACCOUNT	1 10010290 610 SJC 10-2430-610-000-10-000-602-000-000- 2 10010290 531 SJC 10-2430-531-000-10-000-602-000-0000-		DATE ENT DATE 22/2022 03/22/2022	ACCOUNT	1 10008130 360 JB 10-2271-360-000-00-006-000-000-	10-02-23-3-3-4-344-344-348-000-000-006-000-0000-	7 T00-2271-360-000-000-006-000-0000-000-0000-000-0	10-2271-580-000-00-000-000-000-000-000-000-000-	10-2834-360-000-00-006-000-000-	10-2844-344-200-00-000-006-000-0000-	, 10-2834-580-000-00-000-006-000-000-



JOURNAL INQUIRY

CREDIT OB	232.00		0.00	CREDIT OB	2,000.00		00.0	CREDIT OB	2,000.00	000	00.000	3,200.00	
AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT	1,516.24	232.00	00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT	00 000 6		0.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT		2,000.00	2,000.00	3,200.00	
AUTO-REV N		dolevelop	AL		Tech		'AL	AUTO-REV N					
JNL DESC CLERK itec bal jessica-barlotta 1 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	ITEC SvcsSuppLea'STech	IIEC Non Cert.Training&Develop	** JOURNAL TOTAL	JNL DESC CLERK Itec bal 2jessica-barlotta 1 REF3 ACCOUNT DESCRIPTION	Intiative TechSupplies Tech	ITEC Mnt/Rpr/Upgrade	** JOURNAL TOTAL	JNL DESC CLERK ENTITY 1 snow rebecca-lopez 1 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	snow ESE GroundsSnowPlowsvc	Snow EHN GroundsSnowPlowSvC	MSE SILOW SILOW SILOW JIMH GroundsSnowPlowSvC	Snow MSE GroundsSnowPlowSvC Snow	LIS GroundssnowPlowSvc
YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 339 BUA 03/22/2022 03/22/2022 LN ORG 0BJECT PROJ REFI REF2 ACCOUNT	8 10012350 348 JB 10-2844-348-000-00-000-006-000-000-000-000-000-000	10 1012210 360 10-2836-360-000-000-006-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 341 BUA 03/22/2022 03/22/2022 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT	1 10280090 650 JB 10-2844-650-000-00-006-000-0600- 2 10012350 438 JB	10-2844-438-000-00-000-006-006-000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE 2022 09 351 BUA 03/23/2022 03/23/2022 LN ORG OBJECT PROJ REF1 REF2 ACCOUNT		2 10260500 412 10-2530-412-000-30-819-013-000-0000- 3 10260450 413		5 10-260450 412 10-2630-412-000-10-214-013-000-0000- 6 10260490 412	10-2630-412-000-20-518-013-000-0000-

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JOURNAL INQUIRY

CREDIT OB	4,000.00	CREDIT OB	5,000.00	0.00	CREDIT OB	2,000.00	0.00	CREDIT OB
S BUD YEAR JNL TYPE 2022 DEBIT	4,000.00	S BUD YEAR JNL TYPE 2022 DEBIT	5,000.00	0.00	S BUD YEAR JNL TYPE 2022 DEBIT	2,000.00	00.0	S BUD YEAR JNL TYPE 2022 DEBIT
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE ez 1 N Hist 2022 LINE DESCRIPTION DESCRIPTION	snow Grounds District LawnCareServ Snow JTL GroundsSnowPlowSvc ** JOURNAL TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 22 1 N Hist 2022 LINE DESCRIPTION NT DESCRIPTION	rict Gen Sup sGenSup	** JOURNAL TOTAL	ez LINE DESCRIPTION HIST 2022 LINE DESCRIPTION NT DESCRIPTION	conference fee Grounds District LawnCareServ Conference fee AdminServiceTraining&Dev.	** JOURNAL TOTAL	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE LINE DESCRIPTION NT DESCRIPTION
CLERK rebecca-lopo ACCOUI	snow Grounds District LawnC, snow JTL GroundsSnowPlowSvc	CLERK rebecca-lopez LINE ACCOUNT D	supplies Grounds District Gen Sup Supplies AdminservicesGenSup	C **	C CLERK ncerebecca-lopez 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	conference fee Grounds District LawnCare Conference fee AdminServiceTraining&Dev.	C **	ENT DATE JNL DESC CLERK 03/25/2022 Bal Transfjessica-barlotta 1 REF2 LINE DESCRIPTION ACCOUNT DESCRIPTION
ENT DATE JNL DESC 03/23/2022 snow REF2 REF3	-0000-000	ENT DATE JNL DESC 03/23/2022 supplies REF2	-0000-000		ENT DATE JNL DESC CLERK 03/23/2022 conferencerebecca-lopez REF2 REF3 ACCOUNT	-0000-000		
100000	7 10260360 414 10-2630-414-000-00-000-013-000-0000- 8 10260480 412 10-2630-412-000-20-517-013-000-0000-	YEAR PER JOURNAL SRC EFF DATE 2022 09 353 BUA 03/23/2022 LN 0RG 0BJECT PROJ REF1 ACCOUNT	1 10260360 610 10-2630-610-000-00-013-000-0000- 2 10280050 610 10-2840-610-000-00-0022-000-0000-		YEAR PER JOURNAL SRC EFF DATE 2022 09 354 BUA 03/23/2022 LN 0RG 0BJECT PROJ REFI ACCOUNT	1 10260360 414 10-2630-414-000-00-003-000-0000- 2 10012250 360 10-2836-360-000-00-022-000-0000-		YEAR PER JOURNAL SRC EFF DATE 2022 09 403 BUA 03/25/2022 LN ORG 0BJECT PROJ REF1 ACCOUNT

Report generated: 04/19/2022 12:05 User: diane-kelly Program ID: glcjeinq

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JOURNAL INQUIRY

CREDIT OB	21,067.89	CREDIT OB	28.00	0.00	CREDIT OB	9.65	00.00	CREDIT OB	
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	21,067.89	JNL TYPE	58.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1. N Hist 2022 PITON DEBIT	6.65	00.0	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	
JNL DESC CLERK Bal Transfjessica-barlotta 1 N REF3 ACCOUNT DESCRIPTION	Intiative TechSupplies Tech ITEC Supplies Tech	-cole LINE DESCRI	USPS Stamps needed SMIMedicalSvsPostage USPS Stamps needed SMIMedicalSvsGen Sup	** JOURNAL TOTAL	CLERK tammy-walsh LINE DESCRI	RESREGUTARGEN SUP	** JOURNAL TOTAL	JNL DESC CLERK ENTITY AUT headphoneskaren-mochan 1 N REF3 LINE DESCRIPTION	ACCOUNT DESCRIPTION
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2022 09 403 BUA 03/25/2022 03/25/2022 Bal Trans. LN ORG OBJECT PROJ REFL REF2 REF3 ACCOUNT	1 10280090 650 10-2844-650-000-00-006-000-0600- 2 10012350 650 10-2844-650-000-00-006-006-000-	YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK 2022 09 404 BUA 03/25/2022 03/25/2022 USPS stampsusan LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10010030 531 SJC 10-2420-531-000-10-216-602-000-0000- 2 10010030 610 SJC 10-2420-610-000-10-216-602-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC 2022 09 427 BUA 03/28/2022 03/28/2022 cov bal NO ORG OBJECT PROJ REF1 REF2 REF3	1 10001980 610 10-1110-610-000-10-215-110-000-0000- 2 10002080 610 10-1110-610-000-10-215-140-000-0000-		NNAL SRC EFF DATE ENT DATE 480 BUA 03/29/2022 03/29/2022 0BJECT PROJ REFI REF2	ACCOUNT

Report generated: 04/19/2022 12:05 User: diane-kelly Program ID: glcjeinq





JOURNAL INQUIRY

CREDIT OB	10.00	CREDIT OB	355.00	00.00	CREDIT OB	115.00
ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N H1St 2022 PITON DEBIT	106.00	AUTO-REV STATUS BUD YEAR JNL TYPE N Hist 2022 DEBIT	355.00	0.00	ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE 1 N Hist 2022 PTION DEBIT	115.00
TY AUTO-REV STATUS N Hist N	es Tech ees p	>	velopment	TOTAL	TY AUTO-REV STATUS N Hist N	ech
INE DESCRI T DESCRIPT	EHNWathematicsSupplies Tech EHNWathematicsDues&Fees EHNWathematicsGen Sup	CLERK ENTITY jessica-barlotta 1 LINE DESCRIPTION ACCOUNT DESCRIPTION	ITEC InDistrictTrvl Techserv Training&Development ITEC Supplies Tech ITEC Mnt/Rpr/Upgrade	** JOURNAL TOTAL	LINE DESCRI UNT DESCRIPT	PROJECTOR BULBS ESEREGUIArSupplies Tech PROJECTOR BULBS ESEREGUIArGen Sup
ENT DATE JNL DESC CLERK 03/29/2022 headphoneskaren-mochan REF2 REF3 ACCOUN		ENT DATE JNL DESC CLERK 03/30/2022 balance jessica REF2 REF3 A	нгнн		JNL DESC CLERK PROJECTOR Kelli- REF3	шш
EFF DATE ENT DATE 03/29/2022 03/29/202: ROJ REFI REF2	Mochan 19-170-000-0000- Mochan 19-170-000-0000- Mochan 19-170-000-0000-	EFF DATE ENT DATE 03/30/2022 03/30/202: ROJ REF1 REF2	38 30-006-000-0000- 30-006-000-0000- 38 30-006-000-0000- 30-006-000-0000- 30-006-000-0000-		EFF DATE ENT DATE 03/30/2022 03/30/2022 ROJ REF1 REF2	TIM VB 12-110-000-0000- TIM VB 12-110-000-0000-
YEAR PER JOURNAL SRC EFF 2022 09 480 BUA 03/7 LN ORG OBJECT PROJ ACCOUNT	1 10003280 650 Mochan 10-1110-650-000-30-819-170-000-0000- 2 10003280 810 Mochan 10-1110-810-000-30-819-170-000-0000- 3 10003280 610 Mochan 10-1110-610-000-30-819-170-000-0000-	YEAR PER JOURNAL SRC EFF 2022 09 491 BUA 03/3 LN ORG OBJECT PROJ ACCOUNT	1 10012350 581 10-2844-581-000-000-006-000-0000- 2 10011850 360 3 10012350 650 3 10012350 650 10-2844-650-000-000-006-000-0000- 4 10012350 438 10-2844-438-000-000-006-000-0000-		YEAR PER JOURNAL SRC EFF 2022 09 495 BUA 03/7 LN ORG OBJECT PROJ ACCOUNT	1 10001440 650 10-1110-650-000-10-212-110-000-0000- 2 10001440 610 10-1110-610-000-10-212-110-000-0000-

Report generated: 04/19/2022 12:05 User: diane-kelly Program ID: glcjeinq

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JOURNAL INQUIRY

PE CREDIT OB	1,000.00	0.00	/PE CREDIT OB	00.009	00.0	
ATUS BUD YEAR JNL T St 2022 DEBIT	1,000.00	0.00	ATUS BUD YEAR JNL TY St 2022 DEBIT	600.00	00.00	0.00
ENT DATE JNL DESC CLERK 03/31/2022 MOVE FUNDSmarisela-horton 1 N Hist 2022 REF2 REF3 LINE DESCRIPTION ACCOUNT DESCRIPTION	MOVE MONEY FOR SUPPLIES Personnel HR Books/Period MOVE MONEY FOR SUPPLIES Personnel HR Gen Sup	** JOURNAL TOTAL	ENT DATE JNL DESC CLERK 04/01/2022 trainings rebecca-lopez 1 N Hist 2022 REF2 REF3 ACCOUNT DESCRIPTION	trainings AdiminServiceSTravel/Conf trainings AdminServiceTraining&Dev.	** JOURNAL TOTAL	** GRAND TOTAL
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL 2022 09 547 BUA 03/31/2022 03/31/2022 MOVE LN ORG 08JECT PROJ REF1 REF2 REF3 ACCOUNT	1 10011790 640 10-2833-640-000-00-003-000-0000- 2 10011790 610 10-2833-610-000-00-003-000-0000-		YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL 2022 09 591 BUA 03/31/2022 04/01/2022 trai LN ORG OBJECT PROJ REF1 REF2 REF3 ACCOUNT	1 10012250 580 10-2836-580-000-00-022-000-000- 2 10012250 360 10-2836-360-000-00-022-000-000-		

24 Journals printed

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

Report generated: 04/19/2022 12:05 User: Program ID: glcjeinq

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East Stroudsburg Area School District

Date Range 2/25/22 through 3/11/22 Listing of Bills 米

1. 1.			25		
Check Number	Date	۶	Invoice Description	ŧ	•
1569	03/02/2022	COOPER ELECTRIC SUPPLY CO.	PO for Copper Floration	֧֧֧֧֧֧֧֧֓֞֟֟֟֟֝֟֝֟֝֟֟֝ ֚ ֓֓֓֓֓֞֓֓֓֓֓֞֞֞֓֓֓֓֓֓֓֓֓֡֓֞֡֓֓֡֓֡֓֡	Lneck Amount
1570	03/02/2022	_	Country Corr. Corr. Corr.	s	18,722.47
1571	03/02/2022	<u> </u>	CKAMIERS OPEN ORDER FOR PARTS & SUPPLIES	<u>ئ</u>	3,661.75
1572	03/02/2022	╙	redex Packet for Bond Refinancing	\$	63.92
1573	03/02/2022	$oldsymbol{\perp}$	Hajoca PO DECEMBER STATEMENT	\$	7,630.27
1574	03/02/2022	NATIONAL ASSOCIATION OF SOLIDOR	Quick hookup adapter for HS-S hydrant	\$	319.81
1575	03/02/2022	1	NASRO course for new hireSec. Off. Malik Gonzalez	Ş	495.00
1576	03/02/2022	1	CONFERENCE WORKSHOP FOR J FEAL & R ROMAGNO	\$	398.00
1577	03/02/2022	PCARD VENDOR	Subscription for Calendar	\$	15.90
1578	03/02/2022	PCARD VENDOD	DOI BIENNIAL UPDATE- PROCESSING FEE	₹\$	199.00
1579	03/05/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION STAND	\$	45.00
1580	03/02/2022	↓	HS SOUTH WINTER CONCESSION STAND	ψ	49.00
1581	03/02/2022	_	Conterence for Erin Dreisbach, Social Worker	\$	656.63
1582	03/02/2022	CHITTEPOTOCK INC	Robotics comp reg.	Ş	150.00
1583	03/05/2022	200MAINFOC COMMISSIONS	Post card subscription	\$	29.00
158/	2202/20/00	SOCIAL VIDEOS CUMINICATIONS, INC	Monthly Charge	\$	59.96
1001	05/05/5022	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) v	61 15
1588	03/03/2022	WEIS MARKET, INC.	CAFETERIA SUPPLIES - D FLYNN		115.00
1589	03/03/2022	DOLLAR TREE	CAFETERIA SLIPPLIES - M COLLEVECHIO	} t	27.00
1590	03/03/2022	PCARD VENDOR	CAFFIFRIA SUPPLIES - M COLLEVECHIO	م ر	25.00
1591	03/03/2022	AMERICAN RIBBON MANUFACTURERS, INC.	JTL FCS SLIPPLIES .: M MOLINA	<u>۸</u> ر	20.31
1592	03/03/2022	WEIS MARKET, INC.	ITI ECS SUPPLIES - M MOLINA	<u>ሉ</u> ኒ	05.43
1593	03/04/2022	PCARD VENDOR	MONTHLY SLIRSCRIPTION JANIJARY 2022	<u>م</u> د	304.34
1594	03/04/2022	WALMART COMMUNITY/GEMB	I FHMAN ECS SLIPPLIFS - D MORETTO	ጉ ኒ	337.03
(1595)	03/04/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS SLIPPLIES - I CLIRRY	۲ ر	20.02
257054	03/02/2022	ABC TROPHY STROUDSURG. LLC	SOLITH ATHIETICS ARE ENGRAVING WINITED	ጉ ‹	73.45
257055	03/02/2022	AIRGAS, INC	Inv 0095679461 DCC CO3	<u>^ </u>	05.711
257056	03/02/2022	ALUMINUM ATHLETIC EQUIPMENT CO	ATUICALOR BODTABLE MALLET BLIBBOOK CONTERS OF THE PARTY O	<u>۸</u> ۱	44.20
257057	03/02/2022	ANIMAL WELFARE SOCIETY OF MONROF	RIGHKIII EIEM CASIAI EOD A CALISE DONATION	۸ ۲	15,882.50
257058	03/02/2022	AVERY TRANSPORTTION, INC.	THE COURT DEED TO A CHIAPITAL	۸ ۱	79.00
			SOUTH FIELD TRIP TO ACCUARTOIN	Ŋ	1,315.53

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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			
2573/0	000/11/00		mivoice Description	Check Amount	4-
20102	7707/17/60	I KANE U.S. INC.	Inv. 11720100 LICKI] پ
257350	CCOC/ 21/ CO	0.000.01	HIV TIT SOLED HOLD THOUGH TO HVAC	1.007.52	: :
2000	77/7/7077	US FUUDS	115 FOODS 2021_2022 INVOICES	2::22(-	!
257351	03/17/2022	MAILLAM COLOTO	COLOCO SOST-SOS INVOICES	\$ 68,214.28	- 82
	201 11 2025	עיובנולויו מסספרא	Final Daymont for Empl Eyacana alain, 4 4400		Ţ
257352	03/17/2022	14/11 11 A M 1/1T 11 11 1	man ayment for Empi Cyberise Cialili # 4488.	5 132.83	33
		VALELIALIVI VII OLLI	Final Payment for Empl Expense claim # 4510	, , ,	Ţ
257353	03/17/2022	M/OI FINICTON BODY CONTRANTALING	the state of the s	> 120.16	9
		TOTAL SOLI CONIFAINT, INC.	Wolfington Body Company	, , ,	Ţ
257354	03/17/2022	MVEROT INC	Amduro (no.	> 520.16	<u>_</u>
			Wyehot Wifi Analysis Tool	7	T
257355	03/17/2022	ZOLI MEDICAL CORPORATION	lool seed and the seed of the	00.090,8 <	_
		SOLE INICIDAL CONFORMION	Adult & pediatric pads for AFD units	, CLD	19
(257356)	03/17/2022	VANECCA TOBBEC		> 652.8U	≈
	77/2/2	VAINESSA LONNES	Final Payment for Empl Eypanso claim # 440c	(,,	T:
Grand Total			The state of the s	> 64.94	74
				7 010	۱,
				4 1,076,155.25	J.

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East Stroudsburg Area School District Date Range 3/18/22 through 4/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	0040	400000
1596	03/28/2022	PCARD VENDOR	PACTA CONFERENCE, W/VITIII I	ָ ע	CileCk AlliQuill
1597	03/28/2022	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - R BROTHERTON	٧ ۲	164.56
1598	03/28/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES - D MORETTO	· •	146.55
1599	03/28/2022	WEIS MARKET, INC.	JT LAMBERT FCS SUPPLIES - M MOLINA	\ \s	517.35
1600	03/28/2022	GODADDY.COM	2 YR STANDARD UCC SSL CUC1 - ITECH	s	499.98
			2 YRS STANDARD UCC SSL CUCM1- ITECH	ş	499.98
			2YR STANDARD UCC SSI, EXPE 1 - ITECH	\$	499.98
1601	03/28/2022	PASBO	ANNUAL PASBO CONFERENCE - B BOROSH	S	275.00
			MULTO-FACTOR AUTHENTICATION CONFERENCE - B BOROSH	\$	80.00
1602	03/28/2022	MICHAEL'S STORES INC AND SUBSIDIARIES	HS SOUTH FCS SUPPLIES - K ECKLEY	\$	92.78
1603	03/31/2022	AMAZON	CAFETERIA SUPPLIES - M POSSINGER	δ.	43.58
1604	03/31/2022	DOLLAR TREE	CAFETERIA SUPPLIES - M POSSINGER	s	10.53
1605	03/31/2022	GIANT 6093	CAFETERIA SUPPLIES - M POSSINGER	S	25.31
1606	03/31/2022	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$	95.79
1607	03/31/2022	DOLLAR TREE	CAFETERIA SUPPLIES - M COLLEVECHIO	\$	31.25
1608	03/31/2022	PASBO	PASBO ANNUAL CONFERENCE - M COLLEVECHIO	s	325.00
1609	03/31/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$	28.40
1610	03/31/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	‹ኁ	11.34
1611	03/31/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	₩.	18.35
1612	03/31/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$	52.84
1613	03/31/2022	PCARD VENDOR	HS SOUTH FCS SUPPLIES - H CARUSO	\$	397.26
1614	03/31/2022	PCARD VENDOR	HS SOUTH FCS SUPPLIES - H CARUSO	\$	15.00
1615	03/31/2022	WEIS MARKET, INC.	HS SOUTH FCS SUPPLIES - H CARUSO	\$	20.00
1616	03/31/2022	HERSHEY LODGE	PASCD CONFERENCE HOTEL RESERVATION - W RIKER	\$	168.72
1617	03/31/2022	PCARD VENDOR	MONTHLY NY TIMES SUBSCRIPTION - W. RIKER	\$	4.00
1618	03/31/2022	ACCESSWEB, LLC	Online CPR/First Licenses	\$	815.76
1619	03/31/2022	ATLANTIC TACTICAL INC	Ammo for certifications by school police	\$	524.79
1620	03/31/2022	DAVID'S WHOLESALE/MODA	52 Piece Kids Bulk School Supply Kits - Wholesale	\$	1,374.00
1621	03/31/2022	EPSON	Poster Printer Ink	\$	1,470.00
1622	03/31/2022	ENETSHOPS, LLC	ESSER III grant swpbs diane litts	\$	63.49
1623	03/31/2022	HEROLDS PHARMACY, LLC	WHEEL CHAIR CUSHION FOR SPECIAL EDU STUDENT	\$	58.95
1624	03/31/2022	MY ORGANIZED LIFE BY SMEAD	Color Bar Labels	\$	288.60
1625	03/31/2022	PASBO	PASBO ANNUAL CONF 3/8/22-3/11/22 CNEIMAN	\$	325.00
			PASBO PSERS BASICS	\$	80.00

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East Stroudsburg Area School District Date Range 3/18/22 through 4/15/22

Listing of Bills

Check Number	- 1	Vendor Name	Invoice Description	ភ្ជុំ	Check Amount
1626	03/31/2022	VEX ROBOTICS INC	supplies for classes	ş	1,643.94
1627	03/31/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS SUPPLIES - J CURRY	ş	374.52
1628	04/04/2022	HUDL	NORTH BOYS BASKETBALL HUDL ASSIST	\$	900.00
			SOUTH ATHLETICS HUDI, INVOICE FOR 2021-2022	÷	2,899.00
1629	04/04/2022	AMERICAN CHORAL DIRECTORS ASSOCIATION	Registration for ACDA Eastern Division Conference	ş	288.50
1630	04/04/2022	CONCORD THEATRICALS CORP	JTL LICENSE FOR SPRING PRODUCTION	₩.	825.00
1631	04/04/2022	COOPER ELECTRIC SUPPLY CO.	JANUARY MAINTENANCE ELECTRICAL SUPPLIES	\$	5,581.56
1632	04/04/2022	CRAMER'S HOME CENTER	Open po for wood shop supplies	٠	2,218.36
1633	04/04/2022	CROWN AWARDS	DO Not order- already paid. EOY awards	\$	339.36
1634	04/04/2022	FEDEX	Inv 763323075 Facilities to Fulford	ş	92.92
1635	04/04/2022	FREEDOM FLIGHT MODELS	SOUTH SCIENCE OLYMPIAD AIRPLANE CRANK	ş	25.00
1636	04/04/2022	HAJOCA CORPORATION	PO for Hajoca Jetter with hoses	٠S.	12,595.22
1637	04/04/2022	JONES SCHOOL SUPPLY COMPANY INC.	Do not order-Jones EOY awards paid by John w/ CC	٠,	299.74
1638	04/04/2022	PASBO	EFFECTIVE SUPERVISION CONFERENCE - R ROMAGNO	S	125.00
			Pasbo Invoices for Rob Romagno Courses 22003582	\$	125.00
			Pasbo Invoices for Rob Romagno Courses po 22003582	Ş	130.00
			PO - Pasbo Invoices for Rob Romagno Courses	\$	375.00
1639	04/04/2022	PCARD VENDOR	SOUTH CHEER PIAA STATES CHAMPIONSHIP	\$	2,575.20
1640	04/04/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION	\$	45.00
1641	04/04/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION	\$	22.50
1642	04/04/2022	PCARD VENDOR	HS SOUTH WINTER CONCESSION	\$	45.00
1643	04/04/2022	SHUTTERSTOCK INC	Post card subscription	\$	29.00
1644	04/04/2022	STATE & FEDERAL POSTER	State and Federal Labor Law Posters	\$	287.00
1645	04/04/2022	WASTE MANAGEMENT	Open PO for Waste Management -	\$	10,597.33
			Open PO for Waste Management - HSS	\$	10,837.33
1646	04/04/2022	ZOOM VIDEOS COMMUNICATIONS, INC	Monthly Charge	\$	59.96
257357	03/24/2022	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / MAR 22 / #441180	\$	11,049.67
257358	03/24/2022	A WIZ CORP.	to pay invoices for 2021-2022 school year	ş	1,573.00
257359	03/24/2022	A/CAPA	ACAPA Registration J LOHMANN	ጭ	100.00
			ACAPA Registration K HARALDSEN	\$	100.00
257360	03/24/2022	ADVANCE AUTO PARTS	OPEN PO FOR ADVANCE AUTO	❖	405.73
257361	03/24/2022	BRIAN & JENNIFER ROZANSKI	Advanced Oil Recovery	\$	75.00
257362	03/24/2022	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / FEB 22 / #772330	\$	48,555.92
257363	03/24/2022	AIRGAS, INC	Inv 9986380756 HSS CO2	\$	48.35

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Listing of Bills

Other Paris Paris	•				
Creck Number	· -	vendor Name	Invoice Description	Chec	Check Amount
25/364	03/24/2022	ALDA CHINTALAN	Reimbursement for Comp Ed Student	\$	123.32
257365	03/24/2022	AMAZON	4th grade - wax museum reference	\$	78.41
			Amazon Music	\$	301.67
		9000	Elementary Supplies	S	172.87
			ESL student Headphones	Ş	179.90
			ESSER III SWPB	\$	611.48
			ESSER III SWPB BUCKET BASH	is.	670.86
			Facilities Amazon Office Order	Ś	45.69
			HS-S	\$	341.20
			iPad case - Matt Hirsch	\$	30.94
			iPad cases Joe F. and Rob R - AMAZON	s	94,64
			JTL Amazon	\$	452.04
:			LEHIMAN BASEBALL SOCKS, BALLS, BAT, BAG, GLOVE	\$	576.44
		The second secon	Office Chair, Ergonomic Desk Chair, PO22003252	\$	47.04
			Office Order	\$	732.11
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OFFICE SUPPLIES	ψ,	78.83
7,44			Office supplies for Pupil Services	\$	89.29
			palette knives for painting in art classes	\$	29.98
			Pneumatics	\$	118.18
			Reorder of Correct iPad Cases for SMI Broadcast	\$	113.98
			resource for sewing room	÷	128.70
			Scott Ihle iPad case	\$	81.99
			SD card	\$	315.68
			Social-Emotional book	\$	25.79
			SOUTH SWIM MIXER	\$	1,434.00
			supplies	\$	113.87
		Total Control of the	supplies for ceramic classes	\$	488.86
			supplies for ceramics classes	\$	146.55
			supplies for PE class	ጭ	79.99
		7.780.	supplies for SWPBIS grant	\$	556.55
			Susan Cole - First Aid Supplies	\$	54.47
			Title I CARD GAMES	\$	30.14
		The second secon	Title I KG Fair supplies	\$	76.52
			Title III ESL - Chinese Dictionary	\$	28.90

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	į	* · · · · · · · · · · · · · · · · · · ·
257366	03/24/2022	APPLE INC.	liPad is for Microsoft in Time /CCM tecting	בור ר	Check Amount
			IPADS FOR SPECH THERAPY & COMMINICATION DEVICES	Λ Ψ	388.95
257367	03/24/2022	WILLIAM H. HEISER	Piano Repair and Tuning 8131752	٧ ۲	585.00
257368	03/24/2022	BAYADA HOME HEALTH CARE	Nurse Coverage 02/23/22 credit #172281387	\ \	341.25
257369	03/24/2022	VARSITY BRANDS HOLDING CO., INC	gym floor cover tane) U	210 00
257370	03/24/2022	CAROLINA BIOLOGICAL SUPPLY CO.	S-SH	٠,٠	75.59
257371	03/24/2022	CAVALIER FOOTBALL CLUB, INC	CHARTER FOR FOOTBALL STATE CHAMPIONSHIP	٧	1 965 00
257372	03/24/2022	UGI CENTRAL	JM HILL FEBRUARY NATURAL GAS 411007277063	۷	1 097 06
			MAINTENANCE BLDG FEBRUARY NATURAL GAS 41100805053	ş	174.77
			SOUTH STADIUM FEBRUARY NATURAL GAS 411005507123	· v	1.132.71
257373	03/24/2022	CINTAS CORPORATION #101	CINTAS OPEN ORDER FOR UNIFORMS	₩	176.04
			Open PO for Cintas	\$	430.64
			Open PO for Cintas - Bushkill	v	100.59
			Open PO for Cintas - ESE	\$	149.26
			Open PO for Cintas - HSN	↔	958.68
			Open PO for Cintas - HSS	43	173.28
			Open PO for Cintas – JMH	ş	300.00
			Open PO for Cintas - JTL	৵	658.26
			Open PO for Cintas - MSE	\$	347.62
			Open PO for Cintas - RES	4	265.44
			Open PO for Cintas - SMI	\$	280.25
257374	03/24/2022	CINTAS CORPORATION #101	OPEN ORDER FOR FIRST AID CABINETS	\$	52.82
257375	03/24/2022	COLONIAL INTERMEDIATE UNIT 20	COLO IU Instructional Costs Installment Payment	\$	96,729.37
			Mid Year Billing 2021-2022	\$	282,533.37
257376	03/24/2022	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / FEB 22 / #773263	❖	245,562.57
257377	03/24/2022	COMMONWEALTH OF PA	Inv 0656211 MSS Elevator Cert	\$	78.98
			Inv 0656333 HSS Elevator Cert	s	236.94
257378	03/24/2022	COMMONWEALTH OF PA	Inv 1173647 JMH Boiler Certificate	₹.	96.54
257379	03/24/2022	CORBETT	ATSI Furniture quote PEMQ8131	s	1,794.24
257380	03/24/2022	D&M CONSTRUCTION UNLIMITED INC	Open PO for HSN/LIS Window Replacement	43-	36,204.30
257381	03/24/2022	DES-CPR, INC.	Inv 64608 District Shredding	ψ.	400.00
257382	03/24/2022	DIRECT ENERGY BUSINESS	MAINTENANCE FEBRUARY NATURAL GAS 411008050535	\$	136.91
			SOUTH STADIUM FEBRUARY NATURAL GAS 411005507123	\$	1,017.05
257383	03/24/2022	DM SUPPLY SOURCE, LLC	Inv 8848 JTL Wall Mounted Belt Barrier	\$	71.75

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East Stroudsburg Area School District Date Range 3/18/22 through 4/15/22 Listing of Bills

Check Number	Date	Vendor Name	Involce Description	1	4 - 1-
257384	03/24/2022	DOUBLE M PRODUCTIONS	HS SOLITH YEARROOK SWEATSHIRTS	֓֞֜֞֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	CITECK AIROURIL
257385	03/24/2022	EASTBAY INC.	SOUTH GIRLS RASKETRALL RALLS CHOOTING CHIRTS	ہ ر	2,153.00
257386	03/24/2022	EBSCO INFORMATION SERVICES	EBCCO Magazino Cubratistica Description	<u>۸</u>	502.14
257387	03/24/2022	ELIZABETH ROCK	resconsidazine subscription Renewal	<u>۲</u>	280.82
257388	03/24/2022	EDIC TOTAL	rinal Payment tor Empi Expense claim # 4520.	S	164.03
757280	2202/12/00		Confirmation# 7717 Bus for EHS BB to Bald Eagle	↔	1,599.00
505767	03/24/2022	EASTEKN PENN SUPPLY COMPANY	Inv S028875683.001 M7 Stock	Ş	172.24
0000			Inv S028881360.001 District Truck Stock	s v	820.88
25/390	03/24/2022	FASTENAL COMPANY	Open Purchase Order for Parts/Tools		/1 33
257391	03/24/2022	FIVE STAR INTERNATIONAL LLC	Open Purchase Order for parts) ·	172 10
257392	03/24/2022	FRONTIER	Frontier Phone Service 21/22 SY	7 0	373.10
257393	03/24/2022	GERTRUDE HAWK CHOCOLATES	LEHMAN FUNDRAISER RALANCE PAID	٧	1 080 00
257394	03/24/2022	THE GOODYEAR TIRE & RUBBER COMPANY	GOODYFAR TIRE & RIBRER ODEN ORDER FOR TIPES	٠. ٠	1,000.00
257395	03/24/2022	THE PROPHET CORP	DE & Hooth Onote # OTEASON	٨	4,685.58
			י ביא יוכמונו עמטום # עוס+טאל	^	17.80
			PE Equipment	\$	1,243.67
1000			PE supplies gopher 22001829	\$	218.34
45/27	03/24/2022	HERCULES ACHIEVEMENT INC.	Diploma's for the graduating class of 2022	\$	96.16
257397	03/24/2022	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA / FEB 22 / #772791	Ş	46,807.05
257398	03/24/2022	J.W.PEPPER & SONS-ACCT.#36-136400	5312301 Sing a Mighty Song Jane Griner & Daniel Ga	s	177.99
			Music for the JTL 6th Grade Band	s	360.00
257399	03/24/2022	RAYMOND F KASE	ESSER Redesign WAN	ş	2,600.00
257400	03/24/2022	KARIN A HOGAN	JIM HILL STAFF FLOWERS - ILLNESS	S	65.00
257401	03/24/2022	LANCASTER-LEBANON I.U.#13	Parallels Software Yearly	\$	163.05
257402	03/24/2022	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Valley / FEB 22		8.719.49
257403	03/24/2022	LEHIGH VALLEY IRONPIGS	HS NORTH DEPOSIT FOR GAME TICKETS 05/29/2022	S	125.00
257404	03/24/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Open PO for MSE Water Filtration - Leon Clapper	\$	20,628.50
			Open PO for RES Water Filtration - Leon Clapper	s	20,628.50
257405	03/24/2022	LIS FIELD TRIP REFUND	POCONO VALLEY FIELD TRIP REFUND	\$	78.00
257406	03/24/2022	MARY J. OLSZEWSKI	Board Approved 12/20/21 12/17-3/10/22	\$	4,450.00
257407	03/24/2022	MEGLINO LANDSCAPING & EXCAVATION	Invoice 6363 JTL snow removal	15	8,990.00
			Invoice 6364 HSS Snow	\$	7,950.00
			Invoice 6365 JM Hill Snow	\$	2,537.50
			Invoice 6366 Res. Snow	\$	1,775.00
			Invoice 6367 ESE Snow	\$	2,287.50
			Invoice 6368 MSE Snow	Ş	1,775.00

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Chook Minimutes					
SEZANZ	Date	Vendor Name	Invoice Description	Chec	Check Amount
257407	03/24/2022	INIEGLINO LANDSCAPING & EXCAVATION	Invoice 6369 Smi Snow	\$	1,362.50
23/400	03/24/2022	WEI-ED	HS SOUTH FEBRUARY ELECTRIC 100017327568	\$	21,679.08
			MARCH TRAFFIC LIGHT ELECTRIC 100016944322	\$	16.48
			MARCH TRAFFIC LIGHT ELECTRIC 100017096742	\$	16.78
			MARCH TRAFFIC LIGHT ELECTRIC 100141089464	\$	16.45
			RESICA MARCH ELECTRIC 100016949099	\$	5,251.72
2007			SMITHFIELD FEBRUARY ELECTRIC 100066917749	\$	4,221.79
22/409	03/24/2022	MODERN GAS SALES, INC.	LEHMAN PROPANE FOR POOL	Ş	611.52
25/410	03/24/2022	NEPA COMMUNITY FCU FOUNDATION	HS SOUTH NEPA STUDENT SCHOLARSHIP	\$	54.00
25/411	03/24/2022	NESTLE WATERS NORTH AMERICA	Inv 0280448132985 RES Water Delivery		1 566 67
257412	03/24/2022	OFFICE DEPOT	OFFICE SUPPLIES	٧	58.76
257413	03/24/2022	PA DECA	Student Act. Deca International Atlanta J BOGART	} v	110.00
			Student Act. Deca International Atlanta K PFTFRS		110.00
257414	03/24/2022	PANDADOC, INC	Licensing Proposal PandaDoc-200 users	} ∨	20.950.00
257415	03/24/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / FEB 22 / #771786	\ v	57 895 74
257416	03/24/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / FEB 22 / #775387	v	37 020 AE
257417	03/24/2022	PITSCO EDUCATION	Race track	}	448 55
257418	03/24/2022	PLANK ROAD PUBLISHING	JMH Recorder	v	76.48
257419	03/24/2022	PLAQUES & SUCH	2022 Honor Award ceremony plagues	\ V	937.40
257420	03/24/2022	POCONO GINEMA & CULTURAL CENTER	Title I PFF Movie/Book Nights) V	1 200 00
257421	03/24/2022	POCONO MOUNTAIN UNITED WAY	Title I YMCA scholarshins	۷ ۲	25 357 50
257422	03/24/2022	RAINBOW RESOURCE CENTER, INC	ESSER III SWPB	٧ ٢	72.77
257423	03/24/2022	RAYMOND GEDDES	ESSER III SWPB	}	102.48
257424	03/24/2022	REACH CYBER CHARTER SCHOOL	Tuition / Reach / FEB 22 / #771318		102.271.73
257425	03/24/2022	ROBONATION, INC	Sea perch robot		454.50
257426	03/24/2022	SHARP ENERGY	SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	\$	6.740.24
257427	03/24/2022	SNOANN TOBIN	MIDDLE SMITHFIELD REIMBURSEMENT FROM SUNSHINE CLUB	· S	516.79
257428	03/24/2022	STEVE SHANNON TIRE & AUTO CENTER	OPEN PO FOR TIRES	Ş	188.00
			STEVEN SHANNON OPEN ORDER FOR TIRES	· s	928.50
257429	03/24/2022	STRAND POOL SUPPLY, LLP	Open PO for Strand Pool Supply - HSS	\$	182.05
257430	03/24/2022	SUN LITHO-PRINT, INC.	HSN logo env 22001744	\$	260.00
257431	03/24/2022	TERP CONSULTING	Invoice #9114 for School Expert Witness	\$	2,125.00
257432	03/24/2022	THE PACKAGING PLACE	Pay invoice .	Ş	39.47
257433	03/24/2022	US FOODS	open PO for online ordering for FCS materials	\$	723.68

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Chook Minutes					
SEZAZA	<u> </u>	Vendor Name	Invoice Description	Che	Check Amount
25/454	03/24/2022	WILLIAM V. MACGILL & CO.	Jeanne Branigan - Blood Pressure Cuffs	\$	71.98
25/455	03/24/2022	WOODWIND & BRASSWIND	Consumable Supplies for JTL Bands	\$	25.00
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		Percussion Kits for Jazz Beginners	ş	143.88
25/436	03/24/2022	ZESWITZ MUSIC COMPANY	Clarinet Repair	S	79.20
108676			Repairs	÷	159.50
25/43/	03/24/2022	ZOLL MEDICAL CORPORATION	Adult & pediatric pads for AED units22003476	s	1.292.80
257438	03/30/2022	AARON A FISH	Invoice 22-155 North Campus snow removal		12 337 50
257439	03/30/2022	ALBERT SMITH	Empl Expense claim # 4521.	٧	65 98
257441	03/30/2022	AMERICAN HEART ASSOCIATION, INC.	HS SOUTH DONATION) V	815.50
257442	03/30/2022	ARTS ACADEMY CHARTER SCHOOL	Tuition / Arts Academy / MAR 22	} v	A A A E 30
257443	03/30/2022	WILLIAM H. HEISER	LIS piano tuning	٠ ٧	121 50
257444	03/30/2022	BATTERY WAREHOUSE	AA and AAA Batteries	} v	62.50
			Inv 1108 AA Batteries for Env. Services	10	138.24
257445	03/30/2022	BAYADA HOME HEALTH CARE	Nurse Coverage 03/01-03/04/22	\$	1.260.00
			Nurse Coverage 3/8 & 3/10/22	. s	787.50
257446	03/30/2022	BUS PARTS WAREHOUSE	Special Transportation Equipment - OPEN PO	ļ.ς	144.25
257447	03/30/2022	CANFIELD'S PET AND FARM	Mulch	V	90.09
257448	03/30/2022	CARBON LEHIGH IU #21	100% Mid-Year Reconciliation Cost	\$	25.371.00
257449	03/30/2022	CAREER INSTITUTE OF TECHNOLOGY	OoD Tuition / Career Institute	\s	3,901.95
257450	03/30/2022	CAROLINE DOHRMAN	travel roundtrip to Clear Run patient driver		1.299.20
257451	03/30/2022	CHESTER COUNTY INTERMEDIATE UNIT	SERVICES & TUITION FOR SPECIAL EDU STUDENT	\$	9.791.10
257452	03/30/2022	CHRISTOPHER A ROSSI	Empl Expense claim # 4527.		318.94
257453	03/30/2022	CLAUDE S. CYPHERS, INC.	Cypher's Truck Parts	٠,	172.20
257454	03/30/2022	CLEAR CHOICE GLASS AND MIRROR	CLEAR CHOICE GLASS & MIRROR OPEN ORDER FOR REPAIR	\$	430.00
257455	03/30/2022	COLONIAL INTERMEDIATE UNIT 20	Transperfect February 2022	ş	7.19
257456	03/30/2022	CORBETT	ATSI PEMCO furniture	Ş	1,794.24
257457	03/30/2022	COUGHLAN COMPANIES LLC	MSE Capstone Book Order 21-22	Ş	1,178.43
257458	03/30/2022	DECA INC.	HS SOUTH ICDC ATTRACTION	s	740.00
257459	03/30/2022	DELAWARE RIVER BASIN COMMISSION	Inv 222174 Annual wastewater	s	660.00
257460	03/30/2022	DENISE S ROGERS	Empl Expense claim # 4535.	\$	516.02
	,		Empl Expense claim # 4533.	\$	682.81
257461	03/30/2022	DM SUPPLY SOURCE, LLC	Inv 8865 SME Air Handler System	⋄	1,282.82
			Inv 8866 SME UV Air Handler System	ş	1,830.07
			Inv 8867 SME UV Air Handler System	\$	1,830.07

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Listing of Bills

Check Number	Date	Vendor Name	Invoire Description	Ţ	
257461	03/30/2022	DM SUPPLY SOURCE, LLC	In oo72 pre main	ğ -	Check Amount
			IIIV 66/3 BES Wall mount	\$	615.50
			Inv 8878 SME UV Air Handler System	s	1,828.07
			Inv 8879 SME UV Air Handler System	Ş	1,828.07
			Inv 8882 UV Air Handler Treatment System	·v	1.830.05
			Inv 8883 SME UV Air Handler Treatment System	. ح	1.830.05
			Inv 8884 District Tool		20.00
			Inv 8885 HSN Kitchen controls		912.80
25/462	03/30/2022	DTN, LLC	Invoice 6101146 weather service	V	1 161 00
257463	03/30/2022	E.S.E.A.	Payroll Run 1 - Warrant 220331	} v	20 752 27
257464	03/30/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220331	<u>۲</u> ۷	6 650 02
257465	03/30/2022	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / MAR 22 / #780889	٠ ٠	4 000 57
257466	03/30/2022	ECOLAB INC.	to pay invoices for 2021-2022 school year	<u> ۲</u>	4,302.37
257467	03/30/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 220331	<u>م</u> ا	27.73
257468	03/30/2022	EDMENTUM	Additional licenses for Reading Foas	<u>م</u>	20000
257469	03/30/2022	EKON-O-PAC LLC	TO DAV INVOICE FOR 2021 2022	Λ. ·	399.96
257470	03/30/2022	EMILY NIEMAN	Emal Evadore alaine # 4570	ۍ. -	2,010.40
257471	03/30/2022	ENDIRE MILCIC	Enipi expense claim # 4528.	S	58.17
25772	2702/20/20	LIVETINE WIGGE	Recorders-Antolic	S	555.36
7/4/67	03/30/2022	EPICSPORIS	NORTH VOLLEYBALL VOLLEYBALLS, CART, SETTER TRAINER	\$	182.67
25/4/3	03/30/2022	EASTERN PENN SUPPLY COMPANY	Inv S028875449.001 HSS Art Room Supplies	Ş	133.40
			Inv S028899866.001 RES Art Room Plaster Trap	\$	116.83
			Inv S028918922.001 RES kitchen parts	45	172.80
			Inv S028941133.001 RES auto hand dryer	\$	2,349.29
			Inv S028949901.001 HSS Kitchen Parts	S	29.57
			Inv S028965594.001 HSS parts	Ş	419.89
25/4/4	03/30/2022	ERIC BUKSA	Empl Expense claim # 4541.	\$	684.49
257475	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - C NATIONS	\$	10.00
257476	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - G KHUDAIRI	Ş	10.00
257477	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - G DE LA CRUZ	5	50.00
257478	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - G TAITT	. 5	20.00
257479	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - K DONAHUE	Ş	10.00
257480	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - N TRUBIANO	ν,	10.00
257481	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - N BARBOSA	Ş	10.00
257482	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - O ROBINSON	\$	20.00
257483	03/30/2022	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - S PAUSELIUS	\$	50.00

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Date Range 3/18/22 through 4/15/22 Listing of Bills East Stroudsburg Area School District

Chack Number	400				
SETTON	0000,00,	vendor name	Invoice Description	Chec	Check Amount
257404	05/30/2027	ESASD STUDENT ACTIVITY AWARDS	WRITING CONTEST WINNER - T WERKHEISER	\$	10.00
75/485	03/30/2022	FACE/SCHOLASTIC INC.	Title I KG transition books	Ş	564.00
257486	03/30/2022	FISHER & SON CO INC	rapid dry	Ş	1.175.00
257487	03/30/2022	FREDERICK P MILL	Empl Expense claim # 4526,	Ş	33 99
257488	03/30/2022	FRONTIER	Frontier Phone Service 21/22 SY	·	525 28
257489	03/30/2022	WILLIAM C TREIBLE	Inv PP4021 M6 Van Window Covering	1	480.00
257490	03/30/2022	GERTRUDE HAWK CHOCOLATES	HS NORTH FUNDRAISER	,	207.00
257491	03/30/2022	GOVERNMENT SOFTWARE SERVICES	MARCH 2022 MONTHLY LEASE FOR LEHMAN & PORTER	٧	100.00
257492	03/30/2022	GRAINGER	Inv 9224816562 JTL parts/tools	\$ 5	54.06
			Inv 9231256414 HSS Pool eye nuts	. s	18.02
			Inv 9232711060 HSN Kitchen parts	Ş	332.67
257493	03/30/2022	H.T. LYONS INC	Inv 910023283 HSS Stadium Boiler Repair	\$	1.323.71
257494	03/30/2022	HAB-DLT	Payroll Run 1 - Warrant 220331	- ×	452.18
257495	03/30/2022	HERCULES ACHIEVEMENT INC.	8x10 Diploma Acetates		136.90
257496	03/30/2022	HERCULES ACHIEVEMENT INC.	2022 Blank Diplomas	\$	151.27
			2022 Diplomas	N	1,459.17
257497	03/30/2022	HILLTOP SALES & SERVICE	Hilltop Open Purchase Order	ş	86.46
257498	03/30/2022	INTEGRAONE	IntegraOne Invoice CW66541 for CB repair	\$	98.00
257499	03/30/2022	WJD, JR, INC	Interstate Batteries	. s	136.95
257500	03/30/2022	IXL LEARNING	UPDATE IXI, CLASSRRM LICENSE 15 STDNTS C. MURPHY	٠Ş	189.00
257501	03/30/2022	JEFFREY REICHL	Empl Expense claim # 4539.	\$	709.75
257502	03/30/2022	JOHNPAUL CRESCENZO	JTL SNACKS AND REFRESHMENTS FOR STUDENT FOCUS GROU	S	49.86
257503	03/30/2022	KAREN L BUIS	Empl Expense claim # 4525.	\$	81.20
257504	03/30/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	legal services for Sped Student	ب	7,415.00
257505	03/30/2022	LAUREN PATRICK	Empl Expense claim # 4537.	45	43.99
257506	03/30/2022	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	ş	2,497.19
257507	03/30/2022	MARIALENA CASCIOTTA	Empl Expense claim # 4524.	Ş	387.46
257508	03/30/2022	MARSHALLS CREEK PLUMB. & ELECT. SUPPLIES	Inv 17174 RES Kitchen Parts	\$	10.12
257509	03/30/2022	MARY DUNSTANE	STAFF FLOWERS - ILLNESS	ş	60.00
257510	03/30/2022	MATTHEW KRAUSS	Empl Expense claim # 4531.	\$	10.82
			Empl Expense claim # 4530.	ئ	85.34
			Empl Expense claim # 4532.	\$	661.86
257511	03/30/2022	MEDCO SUPPLY COMPANY	NORTH TRAINER GAME READY SHOULDER/ANKLE WRAP	Ϋ́	1,300.32
257512	03/30/2022	MESKO GLASS CO., INC	Inv 8800072 LIS Pool Lights	\$	27.90

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Check Number	Date	Vendor Name	Invoire Description	ζ	4
257513	03/30/2022	MET-ED	IM HILL MARCH ELECTRIC 100105710071	֓֞֜֞֜֞֜֞֜֓֓֓֓֓֓֓֡֓֓֓֡֓֡֡֡֡֓֓֡֓֡֡֡֡֡֡֡֡֡֡	Check Amount
			IT I MAPCH EI ECTBIC 10001001 E001	<u>ጉ</u> ፣	5,028.20
			TO PLEIO TO THE TOTAL TO	1	8,608.19
			I KAFFIC LIGH I MAKCH ELECTRIC 100019284494	ჯ	17.00
35775	2200/00/00		TRAFFIC LIGHT MARCH ELECTRIC 100054179492	\$	28.75
4TC/C7	03/30/2022	MODERN GAS SALES, INC.	LEHMAN POOL PROPANE	Ş	270.18
			RESICA PROPANE FOR BOILER	\ \ \	2 912 75
257515	03/30/2022	NESTLE WATERS NORTH AMERICA	Inv02c6700180061 MSE Bottled Water Delivery	· (v	1 458 01
257516	03/30/2022	NORTHWEST RECOGNITION INC	Black/Gold MCTI Graduation Cords	۷	107 50
257517	03/30/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 220331	<u>ئ</u> ا	120.00
257518	03/30/2022	OFFICE TECHNOLOGY, LLC	SOUTH ATHLETICS STADIUM PRINTER INK	} v	85.00
			Title III ESt. supply) v	125.00
			Toner Cartridge for Diane Kelly COSTARS PRICING		212.00
257519	03/30/2022	OTICON INC	FM System repair for a special ed student (HSS)	Ş	220.00
257520	03/30/2022	PA PRINCIPALS ASSOCIATION	PA Principal Association Renewal (Dr. Bradley)	. ş	595,00
257521	03/30/2022	PATRIOT WORKWEAR	Patriot uniform pant for Off. Gouger	\$	61.00
			Security Sweatshirts	Ş	362.00
257522	03/30/2022	POCONO 4 WHEEL DRIVE CENTER	NORTH GATOR BALL MOUNT	\$	45.00
			SOUTH ATHLETICS GATOR BALL MOUNT ASSEMBLY	\$	45.00
257523	03/30/2022	POCONO VALLEY RESORT & CONFERENCE CENTER	LEHMAN 8 BLUE POCONO VALLEY FIELD TRIP	45	878.60
			LEHMAN 8 SILVER POCONO VALLEY FIELD TRIP	\$	993.60
257524	03/30/2022	POSTMASTER	SMITHFIELD ELEM stamps for nurses to mail letters	\$	58.00
257525	03/30/2022	PROSSER LABORATORIES, INC.	Inv 02282022.32 January Operations	ψ.	3,480.00
			Inv 532518 North Bus Garage Water Test	\$	35.00
			Inv 532519 MSE water testing	\$	115.00
			Inv 532520 HSN Pool Testing	\$	105.00
			Inv 532521 North Campus Water Testing	\$	240.00
		Company of the Compan	Inv 532522 North Campus Effluent/Aeration	\$	539.00
:			Inv 532523 RES Water Testing	\$	185.00
			Inv 532524 HSS Indoor Pool Water Testing	ş	140.00
			Inv 532525 HSS Manhole sampling	\$	322.00
257526	03/30/2022	QUILL CORPORATION	Rob Romagno Office Matt	Ϋ́	53.99
257527	03/30/2022	RICHARD FEHRLE	Empl Expense claim # 4538.	\$	20.32
257528	03/30/2022	LAUREL ICE, LLC	JTL RITA'S FUNDRAISING CARDS	\$	350.00
257529	03/30/2022	EMPLOYEE# 7620	2nd Payment - Settlement	\$	152,000.00





Date Range 3/18/22 through 4/15/22 Listing of Bills **East Stroudsburg Area School District**

Check Number	Date	Vonderstand			
257520	00/00/00	CATTOLISTS STATEMENT	Invoice Description	Che	Check Amount
25,550	03/30/2022	SAFEGUARD BUSINESS SYSTEMS	ACCOUNT'S PAYABLE CHECKS	か	1,816.09
25/531	03/30/2022	SIGNAL SERVICE, INC.	Inv 42943 MSE Green Light Replacement	\$	120.00
257532	03/30/2022	STEPHANIE REESE	Empl Expense claim # 4534.	47	85.46
257533	03/30/2022	STEPHEN ZALL	Empl Expense claim # 4540.		55.69
257534	03/30/2022	STEVE SHANNON TIRE & AUTO CENTER	OPEN PO FOR TIRES	· •	620.02
257535	03/30/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6291205 ESE heat wheel motor	<u>۷</u>	921.65
			Inv 6294101 JTL pumps	<u> </u>	834.00
257536	03/30/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	COMPLIANCE DISCOVERY SOLUTIONS-JAN ACCESS FEE	÷	88,15
			Grievance/Arbitration Inv 145325	\$	1,209.00
			Labor Matters Inv 145324	Ş	253.50
			Professional Services 1/31/22	\$	3,063.00
1			ULPs Charges inv 145326	ş	1,111.50
257537	03/30/2022	TERRENCE R BOMAR	MIDDLE SMITH MARCH MADNESS REWARDS FOR STUDENTS	Ş	72.29
257538	03/30/2022	THE A.G. MAURO COMPANY	Inv PSI183670 HSS magnets	Ş	1,980.00
257539	03/30/2022	THE PACKAGING PLACE	CORRECTED SCHOOL DISTRICT CODE REPORT ACT 80	\$	16.85
257540	03/30/2022	TWO WAY DIRECT	TWO WAY RADIOS	Ş	1,776.48
257541	03/30/2022	VERIZON WIRELESS	VERIZON PHONE EQUIPMENT CHARGE	ψş	167.49
			Verizon Wireless Phone Services 21/22 SY	\$	3,065.25
257542	03/30/2022	WALMART COMMUNITY/GEMB	C ROSSI GAS PURCHASE	\$	44.17
			GAS FO SOUTH GATORS	\$	43.70
			HS SOUTH SOPHOMORE DANCE SUPPLIES	↔	52.49
			HS-S	₩	199.90
			HSS Life Skills Open PO - Curriculum Supplies	ş	81.07
			ST LUKES NUTRITIONAL SUPPLIES SPONSOR FOR ATHLETIC	\$	728.68
			TAXES PAID WITH CASH	\$	4.74
			To pay for food and supply purchases for 2021-2022	\$	119.53
257543	03/30/2022	ZESWITZ MUSIC COMPANY	French Horn #045693 repair	\$	28.80
257544	04/07/2022	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / APR 22 / #441730	↔	12,627.48
257545	04/07/2022	A/CAPA	A/CAPA Spring 2022 Virtual Conference April 6-7	\$	200.00
257546	04/07/2022	ACHIEVEMENT HOUSE CHARTER SCHOOL	Tuition / Achievement / MAR 22 / #779735	\$	5,690.92
257547	04/07/2022	AGORA CYBER CHARTER SCHOOL	Agora / 20-21 EoY Recon / FINAL	ᡐ	7,263.63
257548	04/07/2022		Casual Cause American Heart Assoc	⋄	95.00
257549	04/07/2022		LG CERTS	Ş	123.00
257550	04/07/2022	AMERICAN RED CROSS	Fundraiser for American Red Cross	\$	41.12
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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	7	Chock America
257551	04/07/2022	ANDERSON'S	Anderson's -Tiara	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	125 07
257552	04/07/2022	BANCROFT NEUROHEALTH	Tuition / Bancroft / FEB 22	۲ <i>د</i>	3 510 00
257553	04/07/2022	BAYADA HOME HEALTH CARE	Nurse Coverage 03/14-03/18/22	} \v	1 535 63
257554	04/07/2022	BEHAVIORAL HEALTH ASSOCIATES	Tuition / BHA / FEB 22 / #4046	<u>ئ</u>	16.611.24
257555	04/07/2022	BOROUGH OF EAST STROUDSBURG	HS SOUTH 1ST QTR WATER AND SEWER		16,619.18
			JM HILL 1ST QTR WATER AND SEWER	\$	368.60
			MAINTENANCE BLDG 1ST QTR WATER AND SEWER	\$	140.26
			SOUTH STADIUM 1ST QTR WATER AND SEWER	ş	710.99
257556	04/07/2022	BREAKOUT, INC	breakout edu membership	ş	179.00
257557	04/07/2022	VARSITY BRANDS HOLDING CO., INC	JTL SOFTBALL MITT, LINE UP CARDS, SCOREBOOKS	- \$	300.00
257558	04/07/2022	BUCKS COUNTY INTERMEDIATE UNIT	Bucks County / #2106/0474	\$	1.588.50
257559	04/07/2022	BUS PARTS WAREHOUSE	Special Transportation Equipment - OPEN PO		208.00
257560	04/07/2022	CAROLINE DOHRMAN	missing \$11.00 for mileage on ch#257450		11.00
257561	04/07/2022	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Tuition / Central PA / FEB 22	· ·	10.136.20
257562	04/07/2022	CHESTER COUNTY INTERMEDIATE UNIT	PERSONAL CARE & TUITION SPED STUDENT used credits	·	7.586.06
257563	04/07/2022	COLONIAL INTERMEDIATE UNIT 20	2021-2022 Spec Education Programs & Services	·	370,899.98
257564	04/07/2022	COLORADO TIME SYSTEMS INC.	SOUTH SWIM TIMING SYSTEM AND INSTALLATION	\$	1,100,00
257565	04/07/2022	COLOURS VI	Rust repair	Ş	99.80
257566	04/07/2022	COMMERCIAL REFRIGERATION OF HARRISBURG, INC	LEHMAN ATHLETIC TRAINER ICE MACHINE REPLACEMENT	· \$	7,047.00
257567	04/07/2022	COMMONWEALTH CHARTER ACADEMY SCHOOL	Tuition / Commonwealth / MAR 22 / #778889	-\$	263,785.07
257568	04/07/2022	CONCORDE, INC.	CONTRACT FOR DOT TESTING	Ş	1,954.50
257569	04/07/2022	D'HUY ENGINEERING, INC.	Open PO D'Huy - BES HVAC Controls	٠s	2,000.00
257570	04/07/2022	DANMAR PRODUCTS	Helmet for Spec Edu Student	\$	237.00
257571	04/07/2022	DAVID'S WHOLESALE/MODA	DUPLICATE ORDER ON PO 22003056 - KEEPING ORDER	⊹≻	1,374.00
257572	04/07/2022	DEMCO INC	library supplies	\$	887.71
257573	04/07/2022	DENISE A FLYNN	Empl Expense claim # 4547.	↔	9.65
			Empl Expense claim # 4561.	\$	20.00
			Empl Expense claim # 4562.	\$	54.99
257574	04/07/2022	DIALED ACTION AGENCY, I.LC	PSSA Assembly	\$	1,000.00
257575	04/07/2022	DISTRICT XI WRESTLING COACHES ASSOCIATION	NORTH & SOUTH DXI WRESTLING SCHOLAR ATHLETE	Ş	210.00
257576	04/07/2022	DM SUPPLY SOURCE, LLC	Inv 8899 JTL TP Roll Dispensor	\$	313.29
			Inv 8902 for Matt's iPad	\$	29.00
257577	04/07/2022	DONNA G KENDERDINE, RPR	Invoice 103-2 for services rendered	\$	309.25
257578	04/07/2022	APPLICATION RESEARCH & DESIGN, INC.	Double Click Computers S-21800	\$	569.00

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Date Range 3/18/22 through 4/15/22 Listing of Bills East Stroudsburg Area School District

Chock Mumber	400				
SETETO	0000/10/	vendor Name	Invoice Description	ភ្ជ	Check Amount
0/5/57	04/01/2022	APPLICATION RESEARCH & DESIGN, INC.	DoubleClick Apple Display Repairs S-21723	ş	1,218.00
6/5/57	04/07/2022	EAST STROUDSBURG UNIVERSITY	ESU EMPLOYEE FALL 2021 TUITION	Ş	73.955.70
257580	04/07/2022	EVERGREEN COMMUNITY CHARTER SCHOOL	Tuition / Evergreen / MAR 22 / #20322	. 01	21 346 98
257581	04/07/2022	FESTIVALS OF MUSIC	Festivals Of Music-Music in the Park	· •	400 00
257582	04/07/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Good Year Order	, ~	1 762 60
257583	04/07/2022	GOTTA GO	ATHLETICS PORTABLE RESTROOMS ILIIV-NOV MARCH.IIINE	٧	960.00
257584	04/07/2022	GRAINGER	Inv 9246222633 ITI TP Dispenser	<u>م</u> ر	167.00
257585	04/07/2022	MARYANN MOORE	Glow in Dark T Shirts Vollayball Eyent 11 /17 /2021	n (162.30
257586	04/07/2022	HARSCO CORPORATION	Refund Parcel #0560204019 Acrt #62846	<u>م</u> د	263.00
257587	04/07/2022	HILLTOP SALES & SERVICE	ITI IOHN DEFRE GATOR FOR ATHIETIC TRAINED	7 ر	31,004,33
257588	04/07/2022	INSERVCO INSURANCE SERVICES, INC.	MARCH 2022 CLAIM FEF RILL REPRICING INCOICE 0421	ጉ ሀ	7 021 61
257589	04/07/2022	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA / MAR 22 / #778386	<u>۲</u> ۷	E7 504 40
257590	04/07/2022	INTERSTATE TAX SERVICE BUREAU	INVOICE #27130 DATED 04/01/2022 LINEMBLOVMENT COMP	2 4	022 14
257591	04/07/2022	ITC GLOBAL NETWORKS, LLC	Ironton Global 21/22 SY) V	1 096 59
257592	04/07/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Music for the JTL 6th Grade Band	\s	121.99
			Music from JW Pepper and Music storage boxes	· •	163.39
257593	04/07/2022	JEFFREY ETHERIDGE JR	PROPERTY TAX REFUND - PARCEL 060107836	S	29.38
257594	04/07/2022	JENNIFER ANDREWS	Empl Expense claim # 4557.	٠,	169.68
			Empl Expense claim # 4559.	s	108.93
257595	04/07/2022	KATHY OILER	Empl Expense claim # 4551.	\$	118.64
257596	04/07/2022	KISTLER PRINTING COMPANY	Club T-Shirts	Ş	304.10
257597	04/07/2022	KRISTEN M. LONG	Empl Expense claim # 4550.	٠ <u>٠</u>	175.21
			Empl Expense claim # 4549.	Ş	524.20
257598	04/07/2022	LAKESHORE LEARNING MATERIALS	School Supplies - Lakeshore	\$	20.89
		1400	Teacher supply	❖	50.65
257599	04/07/2022	LEHIGH LEARNING ACADEMY	Tuition / LLA / FEB 22	Ş	1,704.30
257600	04/07/2022	LINDE GAS & EQUIPMENT INC	PO for Linde Gas	ş	193.33
257601	04/07/2022	LIS FIELD TRIP REFUND	Field trip Reimbursment	\$	26.00
257602	04/07/2022	LIS FIELD TRIP REFUND	Field Trip Reimbursmet	ş	78.00
257603	04/07/2022	LIS FIELD TRIP REFUND	Field Trip Refund	\$	78.00
257604	04/07/2022	LIS FIELD TRIP REFUND	Field Trip reimbursement	\$	78.00
257605	04/07/2022	LIS FIELD TRIP REFUND	Field Trip refund Nicole M	ş	78.00
257606	04/07/2022	LIS FIELD TRIP REFUND	Field Trip Refund	Ś	78.00
257607	04/07/2022	LIS FIELD TRIP REFUND	Field Trip Refund	\$	78.00

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257608 04/07/2022 257609 04/07/2022 257610 04/07/2022 257611 04/07/2022 257612 04/07/2022 257613 04/07/2022 257614 04/07/2022 257615 04/07/2022 257616 04/07/2022 257617 04/07/2022 257619 04/07/2022 257621 04/07/2022 257621 04/07/2022 257622 04/07/2022 257623 04/07/2022 257624 04/07/2022 257625 04/07/2022 257626 04/07/2022 257627 04/07/2022 257629 04/07/2022 257629 04/07/2022 257629 04/07/2022 257629 04/07/2022 257629 04/07/2022 257630 04/07/2022 257631 04/07/2022 257631 04/07/2022 257632 04/07/2022 257631 04/07/2022<	LUNCH ACCT REFUND LYMAN & ASH MARILYN M POSSINGER MET-ED METALS TREATMENT TECHNOLOGIES, LLC MICHAEL HEALEY MONROE CAREER AND TECHNICAL INSTITUTE MONROE COUNTY TREASURERS OFFICE NAFME TRI-M MUSIC HONOR SOCIETY NAFME TRI-M MUSIC HONOR SOCIETY	HS North food for football team ACCT REFUNDS FOR 203718 & 202604 Inv #3285 for Special Construction Counsel Empl Expense claim # 4552, inv 2488128 HSS parts/tools Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	× × × × × × × × × × × × × × × × × × ×	\$ 478.33 \$ 121.45 \$ 121.45 \$ 174.93 \$ 174.93 \$ 174.93 \$ 10,846.50 \$ 10,846.50 \$ 10,846.50 \$ 10,846.50 \$ 110.50 \$ 1,079.51 \$ 1,099.21 \$ 1,0476.50
	LUNCH ACCT REFUND LYMAN & ASH MARILYN M POSSINGER MEIER SUPPLY CO., INC. MET-ED METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OFI NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	ACCT REFUNDS FOR 203718 & 202604 Inv #3285 for Special Construction Counsel Empl Expense claim # 4552, inv 2488128 HSS parts/tools Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	\ \tau \tau	121.45 6,582.50 174.93 36.37 59,525.46 5,067.79 27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 1,599.21 1,999.21
	LYMAN & ASH MARILYN M POSSINGER MEIER SUPPLY CO., INC. MET-ED METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OFI NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	Inv #3285 for Special Construction Counsel Empl Expense claim # 4552, inv 2488128 HSS parts/tools Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.		6,582.50 174.93 36.37 59,525.46 5,067.79 27.35 10,846.50 397.37 164,528.00 110.50 110.50 2,537.64 1,999.21
	MARILYN M POSSINGER MEIER SUPPLY CO., INC. METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	Empl Expense claim # 4552, inv 2488128 HSS parts/tools Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.		36.37 36.37 59,525.46 5,067.79 27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 2,537.64 1,999.21
	MET-ED METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	inv 2488128 HSS parts/tools Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	36.37 36.37 5,067.79 27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	MET-ED METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	Inv 2489153 District Air Filters ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	× × × × × × × × × × × × × × × × × × ×	59,525.46 5,067.79 27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	MET-ED METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	ESE MARCH ELECTRIC 100065663211 TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	* W W W W W W W W W	5,067.79 27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	TRAFFIC LIGHT MARCH ELECTRIC 100075377489 Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558.	V W W W W W W W W	27.35 10,846.50 397.37 164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	METALS TREATMENT TECHNOLOGIE MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	Open PO MT2 HSS Lead Removal Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558. Olsat tests for 2nd grade students	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10,846.50 397.37 164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	MICHAEL HEALEY MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	Reimbursement for groceries-Purple Pantry MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558. Olsat tests for 2nd grade students	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
	MONROE CAREER AND TECHNICAL I MONROE COUNTY TREASURERS OF NAFME TRI-M MUSIC HONOR SOCIE NANCY E CAIAZZO NCS PEARSON, INC.	MONROE CAREER & TECHNICAL INSTITUTE 2021-2022 Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558. Olsat tests for 2nd grade students	x x x x x x x x	164,528.00 1,079.51 110.50 115.00 2,537.64 1,999.21
		Monroe Cty Reminder Notices Dec 2021 MIOSM merch Empl Expense claim # 4558. Olsat tests for 2nd grade students	W W W W W	1,079.51 110.50 115.00 2,537.64 1,999.21
	\perp	MIOSM merch Empl Expense claim # 4558. Olsat tests for 2nd grade students	· w w w w	110.50 115.00 2,537.64 1,999.21
		Empl Expense claim # 4558. Olsat tests for 2nd grade students	· w w w	115.00 2,537.64 1,999.21
	_ _	Olsat tests for 2nd grade students	. 40 40	2,537.64 1,999.21
			· 45 4	1,999.21
		Speech Supplies for new teacher at MSE		12 476 59
		Convection Steamer for HSS -2022 Equipment Grant)- 	14,11
	OFFICE TECHNOLOGY, LLC	PRINTER TONER NEEDED FOR COMPUTER LAB	45	484.00
		TONER FOR OFFICE PRINTER	₩.	256.00
		ESSER III SWB/student of the month rewards	\$	1,243.83
	ORIENTAL TRADING	Student of Month Rewards	S	265.41
	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / MAR 22 / #779368	\ \ \	18,191.34
		Tuition / PA Cyber / MAR 22	\$	69,108.41
	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / MAR 22 / #777463	\$	58,521.05
	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / MAR 22 / #780077	₹.	34,511.74
	PENTELEDATA	PTD Open Purchase Order SY21-22	\$	7,385.35
	PEPSI-COLA	to pay invoices for 2021-2022 school year	÷	1,656.26
	PERMA-BOUND BOOKS	RES Open PO to PermaBound for Books	\$	227.94
	PITSCO EDUCATION	Race track	\$	4.45
	PMEA DISTRICT 10	MPA Registration Fee	\$	185.00
	_	Empl Expense claim # 4553.	s	56.03
	REACH CYBER CHARTER SCHOOL	Tuition / Reach / MAR 22 / #777907	Ş	86,633.52
257636 04/07/2022	REMCO, INC	To pay invoices for the 2021-2022 school year	\$	200.00
257637 04/07/2022	SCREENCASTIFY, LLC	ESSER III Screencastify license renewal	\$	22,500.00

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Date Range 3/18/22 through 4/15/22 Listing of Bills East Stroudsburg Area School District

Chack Mumber	Date.)	-		
257638	04/07/2022	Vendor Name	Invoice Description	ຮັ	Check Amount
2000	7707/10/10	SHARP ENERGY	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$	6,453.72
01/01/0			SHARP ENERGY OPEN ORDER FOR PROPANE-SOUTH	Ş	6.388.47
659/67	04/07/2022	SHINETIME AUTO WASH	Shinetime washing of security vehicles	·	12.00
257640	04/07/2022	SINGER EQUIPMENT COMPANY, INC	To pay for supplies for the 2021-2022 school year	, _'	6 792 48
257641	04/07/2022	ST LUKES PHYSICIAN GROUP	ST LUKES OPEN PO DRIVERS PHYSICALS	٠ ٠	0,000
257642	04/07/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6297240 BES HHW Shaft Seal Benair	ۍ <u>د</u>	190.00
			Inv 6298818 LIS 3PH Motor for HX-6	, <u>~</u>	1 080 65
257643	04/07/2022	STUDENT BOARD REPRESENTATIVE/SENIOR AWARDS	Scholarship M Ahmed Abdellall South Student Ren	} ·/	100.00
257644	04/07/2022	SUSAN COLE	Empl Expense claim # 4555	٧ ٧	115 00
257645	04/07/2022	TABITHA BRADLEY	Empl Expense claim # 4560	٠.	150 32
257646	04/07/2022	TALLEY PETROLEUM	HEATING FIJIL SY 20202021	Դ 🗸	40 524 62
257647	04/07/2022	THE MASTER TEACHER, INC	Teacher Rewards	ጉ	47,021.03
257648	04/07/2022	TRANE U.S. INC.	Inv 312/439083 HSC HVAC installation /labor	7 4	1,439.00
257649	04/07/2022	WEIS MARKET, INC.	HS SOUTH STUDENT OF THE OUARTER CELEBRATION	ۍ <u>۷</u>	90.00
			JTL STAFF BREAKFAST	ኑ ፈ	130.00
			JTL STUDENT REWARDS FOR SWPBIS EVENT	÷ 45	94.97
			JTL STUDENT REWARDS FOR SWPBIS EVENTS	\$	147.08
			SWPBIS Awards ice cream party	\$	67.01
257650	04/07/2022	WEIS MARKET, INC.	TO PAY FOR INVOICES FOR 2021-2022 SCHOOL YEARS	₹S	74.53
257651	04/07/2022	WEST MUSIC COMPANY	Music supplies	Ş	53.25
257652	04/07/2022	WILLIAM RIKER	Empl Expense claim # 4545.	\$	220.55
257653	04/07/2022	WILLIAM VITULI	Empl Expense claim, # 4546.	· ~	33.81
257655	04/07/2022	Y Z CHICKEN & DELI INC	2021 TAX REFUND PARCEL 09.18B.1.30 #98252	S	93.05
257656	04/12/2022	H.A. BERKHEIMER INC.	MARCH TAX COLLECTION FEE	· \$	102.27
257657	04/12/2022	UGI CENTRAL	ESE MARCH NATURAL GAS DISTRIBUTE 411006828957	\$	2,519.30
			HS SOUTH MARCH NATURAL GAS DISTRIBUTE 411008006032	ş	7,343.94
			JTL MARCH NATURAL GAS DISTRIBUTE 411006894413	ş	4,064.68
257658	04/12/2022	UGI CENTRAL	ESE MARCH NATURAL GAS 411006828957	\$	1,491.10
			HS SOUTH MARCH NATURAL GAS 411008006032	ς٠	5,007.85
			JTL MARCH NATURAL GAS 411006894413	ş	2,569.57
257659	04/12/2022	DIANA ALLISON	Expense claim # 4566.SPRING 2022 TUITION REIMBURSE	Ş	270.00
257660	04/12/2022	E.S.E.A.	Payroll Run 1 - Warrant 220414	\$	28,721.19
257661	04/12/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220414	s	6,705.32
257662	04/12/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 220414	₹S	23.00

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		TISTING TO BINE			
Check Number	Date	Vendor Name	Invoice Description	, d	Chock Amount
257663	04/12/2022	EDWARD MOONEY	Expense claim # 4569 SPRING 2022 THETON BEIMBLIDGE	Ų	1 500 00
257664	04/12/2022	EMMANUELA AZIKIWE	Expense claim # 4565 SPRING 2022 THITION REIMBLIDGE	<u>۲</u> (2,200.00
257665	04/12/2022	FRONTIER	Frontier Phone Service 31/22 CV	<u>م</u> ر	925.00
257666	04/12/2022	HAB-DLT	Payroll Rim 1 - Marrant 220414	٨٠	825.40
257667	04/12/2022	HANDS-ON TASKS INC	HSN Life Skills Work Roves	Λ t	8/9.76
257668	04/12/2022	IDEAL DESIGN SOLUTIONS, INC	HS SOLITH VEARBOOK SWEATCHIDTS	۸ ر	2,359.33
257669	04/12/2022	JOSEPH P MARTIN	Fxnense claim # 4568 SDRING 2027 THITION DEIMARIBSE	n t	370.00
257670	04/12/2022	KATIE GREINER	Expense claim # 4572 Spring 2022 Tillion beimblinge	۸ ر	270.00
257671	04/12/2022	BRIDGE TOWER OPCO., LLC	DIVERSITY FOLITY & INCLUSION 2022	٠ ر	710.40
257672	04/12/2022	MANWALAMINK WATER COMPANY	SMITHFIELD MARCH WATER & SEWER DOUDT 386	2 د	25.00
257673	04/12/2022	MARIORY E GULLSTRAND	HS SOUTH MINI-THON BLACK OLIT T-CHIRTS	7 4	003.20 405.7E
257674	04/12/2022	MAUREEN SEIDEL	Expense claim # 4570 SPRING 2022 THITION REIMBHRCE	٠ ١	370.00
257675	04/12/2022	MET-ED	NORTH CAMPIS MARCH FIFTTRIC 100018255800	<u>.</u>	27.000
257676	04/12/2022	MIDDLE SMITHFIELD TOWNSHIP	MIDDLE SMITHFIELD 2ND OTR WATER & SEWER MS-0013	Դ ✓	4 725 00
			RESICA 2ND QTR WATER & SEWER MS-0020	} v	4 200 00
257677	04/12/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 220414	· ·	129.00
257678	04/12/2022	PAFPC	PA Assn Federal Program Coordinators M. Krauss	· •	420.00
257679	04/12/2022	PAPCO INC.	NORTH BUS GARAGE HEATING OIL	. 47	3 477 29
257680	04/12/2022	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 220414	V	284.04
257681	04/12/2022	SHAWN A WESCOTT	Expense claim # 4571.SPRING 2022 TUITION REIMBLIRSE	. •	270.00
257682	04/12/2022	SMITHFIELD SEWER AUTHORITY	ESE 1ST QTR WATER & SEWER	· v	4,875.00
			JTL 1ST QTR WATER & SEWER	\s	8,775.00
257683	04/12/2022	VICKI J HEITCZMAN	Expense claim # 4567.SPRING 2022 TUITION REIMBURSE	Ş	270.00
Grand Total		0 0 0 0 0 0 0 0		\$ 3	\$ 3,316,085.57

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East Stroudsburg Area School District

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Date Range 4/16/22 through 4/21/22

Listing of Bills

Check Number	· [Vendor Name	Invoice Description	Chec	Check Amount
257684	04/21/2022	ABE RUBBER STAMP	Name Stamp for Spec Edu Student	\$	32.07
257685	04/21/2022	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / MAR 22 / #781099	Ş	78,152.06
257686	04/21/2022	AIRGAS, INC	Inv 91223877687 HSN CO2 for Pool	\$	243.17
			Inv 9123877688 HSS CO2 for Pool	\$	107.89
257687	04/21/2022	ALDA CHINTALAN	Reimbursement for Comp Ed Student	ş	123.32
257688	04/21/2022	AMAZON	CREDIT ON PO 22003848	\$	(77.32)
			Amazon- Joe Feal iPad Case	\$	59.03
			Amazon T-cutters/50 ft replacement/Dymo labels	ئ	104.34
			Art	\$	79.92
			book for Dr. Vitulli	\$	18.98
			C&I Office Supplies	ئ	62.05
			CD Player for AP Testing	ب	74.99
			Classroom Supplies	Ş	168.48
			Diploma storage bins & tape	\$	114.99
			Env Services LIS Pressure Washer	Ş	1,191.99
			HR OFFICE CHAIR	\$	159.99
			HR SUPPLIES	\$	47.86
			HS South Eng Department Supplies	Ş	247.71
			HS-S craft books	\$	261.14
	-		ITEM: Mini Hot Glue Gun Sticks 4 in. 0.27 in. Dia	ئ	1,076.75
			NORTH ATHLETICS GAS CAN	Ş	123.82
			NORTH BASEBALL CATCHER HELMET	\$	199.90
			NORTH BOYS TENNIS NET STRAPS	\$	50.96
			NORTH SOFTBALL COACH BOARD	Ş	30.58
			NORTH WEIGHT ROOM ROPES, BALLS, BENCH PRESS	\$	852.89
	,		office supplies	\$	394.86
			P TOUCH LABELS	\$	18.88
			Paint for art classes	\$	34.00
			Payroll supplies	\$	100.86
			REPLACEMENT REFRIDGE	\$	429.51
			Screen Protector for Daryle Miller	\$	18.31

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East Stroudsburg Area School District

Date Range 4/16/22 through 4/21/22 Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
257688	04/21/2022	AMAZON	SOUTH ATHLETIC TRAINER GAS CAN FOR CARTS/GATORS	>-	123.82
			Speakers on Amazon for room 121	\$	328.00
			Studio supplies	ئ	1,039.96
			supplies for building and PSSA testing	÷	619.22
			Supplies for Reading Department	ب	135.22
			SWPBIS	\$	1,072.23
			Teacher supplies	\$	711.05
			Teacher Supplies CREDIT ON PO 22003848	\$	(53.99)
			Tools for New Tech (RES/JTL)	ς,	272.65
			trophy	ب	24.48
			USB-C to Micro USB cable for Robotics	4	13.48
257689	04/21/2022	ANNAMARIE BAUER	Final Payment for Empl Expense claim # 4592.	\$	783.77
257690	04/21/2022	ANNIMARIE LAFEMINA-ADAMS	Expense claim # 4593.GENERAL MEDICAL REIMBURSEMENT	\$	25.00
257691	04/21/2022	ANTHONY J CALDERONE	Empl Expense claim # 4574.	\$	88.22
257692	04/21/2022	APPLE INC.	QUOTE: 2210966779 DATE: 02/15/2022 IPADS FOR SPEE	\$	4,136.00
257693	04/21/2022	ASPEN PEST SERVICES, LLC	Aspen Open PO - ESE	\$	58.42
			Aspen Open PO - SME	\$	48.42
			Open PO Aspen - RES	\$	55.76
			Open PO for Aspen - HSS	\$	106.37
			Open PO for Aspen - JMH	\$	46.38
			Open PO for Aspen - LIS	\$	00.09
			Open PO for Aspen-BUSHKILL	\$	69.47
			Open PO for HSN - ASPEN PEST SERVICES	\$	144.14
			Open PO for JTL - ASPEN	\$	106.38
			Open PO MSE - ASPEN	\$	66.01
			PEST CONTROL SOUTH MAINTENANCE	\$	20.00
			SOUTH STADIUM pest control	\$	25.00
257694	04/21/2022	BARBARA PREVOST	Open PO for Barbara Prevost contract driver	\$	7,740.65
257695	04/21/2022	BARBARA RESCIGNO	Final Payment for Empl Expense claim # 4585.	\$	25.86
257696	04/21/2022	BAYADA HOME HEALTH CARE	Nurse Coverage 03/28-03/31/22	\$	1,575.00
257697	04/21/2022	H.A. BERKHEIMER INC.	COMMISSION INVOICE DATED 03/31/2022 DISTRIB #610	\$	102.27

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
257698	04/21/2022	ESTATE OF BEVERLY G FOLEY	SENIOR REBATE TAX YEAR 2020	\$	433.33
257699	04/21/2022	BLICK ART MATERIALS	Art	\$	345.60
257700	04/21/2022	VARSITY BRANDS HOLDING CO., INC	JTL BASEBALL HITTING STATION	Ş	330.00
257701	04/21/2022	BUS PARTS WAREHOUSE	Special Transportation Equipment - OPEN PO	ئ	118.50
257702	04/21/2022	CARISSA JOHNSON	Final Payment for Empl Expense claim # 4590.	\$	89.50
257703	04/21/2022	CARLEEN FINK	Open PO for Carleen Jane Fink contract driver	\$	3,659.53
257704	04/21/2022	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER FROM 03/14 TO 04/13	\$	1,310.40
257705	04/21/2022	CATHERINE D VAN WINKLE	HOMECOMING DANCE SUPPLIES REIMBURSEMENT	\$	196.73
257706	04/21/2022	UGI CENTRAL	JM HILL NATURAL GAS LINE 41107277063	4	820.86
			MAINT BLDG NATURAL GAS LINE 411008050535	❖	140.06
			SOUTH STADIUM NATURAL GAS LINE 411005507123	\$	1,051.69
257707	04/21/2022	CHARLES W DAILEY	Final Payment for Empl Expense claim # 4582.	Ş	287.82
257708	04/21/2022	CHERYL KUTZMAN	Open PO for Cheryl Kutzman CONTRACT DRIVER	\$	5,780.82
257709	04/21/2022	CHERYL YACUBOSKI	Final Payment for Empl Expense claim # 4583.	\$	52.30
257710	04/21/2022	CHESTER COUNTY INTERMEDIATE UNIT	SPEECH CONSULTATION / TUITION	\$	7,056.34
			Tuition / CCIU / MAR 22 / #437635	\$	2,433.84
257711	04/21/2022	CHRISTOPHER S. BROWN LAW OFFICES	MARCH 2022 PROFESSIONAL SERVICES RENDERED	\$	6,036.25
257712	04/21/2022	CI SOLUTIONS	color ribbons for iD printer	\$	208.00
257713	04/21/2022	ROBERT CLARK	PROPERTY TAX REFUND PARCEL 14.5.1.2-10C	Ş	817.23
257714	04/21/2022	CM REGENT RESOURCES	APRIL LONG TERM DISABILITY INSURANCE	\$	9,485.01
257715	04/21/2022	CM REGENT RESOURCES	APRIL GROUP LIFE INSURANCE	\$	11,345.24
257716	04/21/2022	COLONIAL INTERMEDIATE UNIT 20	operating costs for Feb 2022	\$	4,230.73
257717	04/21/2022	COMPUTER DISCOUNT WAREHOUSE	Scanner for P. Hudak	٠	439.00
257718	04/21/2022	CREST GOOD MFG CO INC	Inv 42740 HSN Plumbing Parts	\$	1,741.91
			Inv 42972	\$	559.98
257719	04/21/2022	CYSTIC FIBROSIS FOUNDATION	HS SOUTH CASUAL FOR A CAUSE DONATION-KELLY YOUNGKE	\$	80.00
257720	04/21/2022	D'HUY ENGINEERING, INC.	Inv 54620 RES/MSE Water Filtration	ئ	4,297.16
			Inv 54621 HSN/LIS Window Replacement	ş	1,043.11
			Inv 54622 HSN/SME Flooring Replacement	÷	4,357.20
			Inv 54623 HSN Nat Roof Replacement	\$	3,095.40
			Inv 54624 HSS Turf	\$	701.85

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East Stroudsburg Area School District

Date Range 4/16/22 through 4/21/22 Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Ç	Check Amount
257720	04/21/2022	D'HUY ENGINEERING, INC.	Inv 54625 HSN Nat HVAC	Ş	501.33
257721	04/21/2022	DASH MEDICAL GLOVES	Karen Buis - Dental Supplies	\$	197.26
257722	04/21/2022	DIANE KRUPSKI	Open PO for Diane Krupski CONTRACT DRIVER	ş	6,901.15
257723	04/21/2022	DIRECT ENERGY BUSINESS	JM HILL NATURAL GAS 411007277063	\$	563.68
			MAINT BLDG NATURAL GAS 411008050536	\$	95.81
			SOUTH STADIUM NATURAL GAS 411005507123	\$	881.54
257724	04/21/2022	DM SUPPLY SOURCE, LLC	Inv 8908 HSS Black Box Theater Lights	ئ	205.21
			Inv 8923 Truck M8 parts	\$	468.35
			Inv 8930 MSE auto calib	\$	69.47
			Inv 8933 JMH GE VFD repair/rebuild	\$	712.32
			Inv 8934 BES timers, modules	÷	1,608.56
			Inv 8940 HSS Clock Tower	ئ	4,995.00
			Inv 8941 HSS Clock Tower	\$	223.74
			Inv 8947 JTL Dispensor Key	\$	45.65
			Inv 8948 HSS Blank Keys	↔	49.45
			Inv 8955 LIS APC Back Ups	\$	121.32
·			Inv 8956 MSE temp relief valve	\$	818.54
			Inv 8957 Admin HR Office Lock Kit	\$	584.54
			Inv 8960 Matt's iPad keyboard and protector	\$	175.75
			Inv 8961 HR Office Door Handle	\$	36.50
257725	04/21/2022	DOUBLE M PRODUCTIONS	HS SOUTH 2022 YEARBOOK	\$	829.50
257726	04/21/2022	DR JOHN BART D.O.	SCHOOL ATHLETICS PHYSICALS AT NORTH & JTL	\$	427.05
257727	04/21/2022	DUSTIN SISKA	Open PO for Dustin Siska CONTRACT DRIVER	\$	5,930.32
257728	04/21/2022	EASTBAY INC.	NORTH BOYS TENNIS UNIFORMS	\$	1,690.00
			SOUTH SPRING COACH EMBROIDERY	\$	260.00
			ST LUKES ATHLETIC TRAINER CO BRAND WEAR	\$	1,471.08
257729	04/21/2022	EASTBAY INC.	NORTH BASEBALL SPECIAL ACTIVITY 1/4 ZIPS	\$	1,080.00
257730	04/21/2022	EASTERN PENNSYLVANIA CONFERENCE	NORTH BASEBALL COCA COLA PARK TICKETS PLAY DATE	\$	1,050.00
257731	04/21/2022	EMERGENCY SYSTEMS SERVICE COMPANY	Inv X905000348:01 ESE Generator Belts	\$	74.46
257732	04/21/2022	EMILY NIEMAN	Final Payment for Empl Expense claim # 4588.	\$	57.68
257733	04/21/2022	EASTERN PENN SUPPLY COMPANY	Inv S028768830.001 JTL pantry faucet	\$	176.64

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Date Range 4/16/22 through 4/21/22 Listing of Bills **East Stroudsburg Area School District**

Check Number	Date	Vendor Name	Invoice Description	Ğ	Check Amount
257733	04/21/2022	EASTERN PENN SUPPLY COMPANY	Inv S028932325.001 JTL Mens Room Parts	\$	158.38
			Inv S028997272.002 ESE kitchen part	\$	154.08
257734	04/21/2022	ESASD STUDENT ACTIVITY AWARDS	HS SOUTH SADD SAFE DRIVING WEEK MATERIALS	₹.	32.96
257735	04/21/2022	FASTENAL COMPANY	Inv PASTR113397 M8 Stock	\$	158.61
257736	04/21/2022	FISHER & SON CO INC	invoice 0000233497-IN acel sop	Ş	8,575.00
			Invoice 0000233551-iN acel sop	s	7,552.60
257737	04/21/2022	FIVE STAR INTERNATIONAL LLC	FIVE STAR OPERN ORDER FOR PARTS	ş	1,176.40
			Open Purchase Order for parts	৵	639.80
257738	04/21/2022	FRASER ADVANCED INFORMATION SYSTEMS	21-22 copier cost 3RD QTR	\$	12,027.30
257739	04/21/2022	GEORGE CARAMELLA	Open PO for George Caramella CONTRACT DRIVER	₩.	5,968.70
257740	04/21/2022	GERTRUDE HAWK CHOCOLATES	HS SOUTH FUNDRAISER	\$	47.65
257741	04/21/2022	GERTRUDE HAWK CHOCOLATES	HS NORTH FUNDRAISER BALANCE DUE	\$	216.00
257742	04/21/2022	GISELA PIEDRA	HS NORTH FOREIGN LANGUAGE WEEK CELEBRATION	\$	159.91
257743	04/21/2022	GLOBAL ONLINE LANGUAGE SERVICES INC	Title III ESL Parent Academy resource renewal	\$	770.00
257744	04/21/2022	GOLD STAR FOODS, INC	Pay for food purchases for 2021-2022 school year	\$	1,556.28
257745	04/21/2022	THE PROPHET CORP	Replacement Basketball system	\$	00.689
257746	04/21/2022	GRAINGER	Inv 9253237136 Peg Board and Parts for JTL	\$	113.29
			Inv 9264178477 RES Adapter	\$	47.77
			Inv 9264178485 RES angle stop	\$	226.92
257747	04/21/2022	H.T. LYONS INC	Inv 910023720 HSN boiler repair	❖	1,032.00
257748	04/21/2022	HEATHER A PIPERATO	Final Payment for Empl Expense claim # 4597.	\$	170.00
			Final Payment for Empl Expense claim # 4598.	\$	57.68
257749	04/21/2022	HOFFMAN HOMES, INC	Tuition / Hoffman Homes	\$	10,546.50
257750	04/21/2022	IONIE SINCLAIR	Open PO for Ionie Sinclair CONTRACT DRIVER	\$	5,648.34
257751	04/21/2022	JASON PICCIANO	Final Payment for Empl Expense claim # 4577.	Ş	70.02
257752	04/21/2022	JD CONNECTION	ESS DECA TRANSPORTATION AIRPORT HOTEL AND BACK	\$	420.00
257753	04/21/2022	JENNY GALUNIC	Open PO for Jenny Galunic CONTRACT DRIVER	\$	5,567.76
257754	04/21/2022	RONALD C AND ANGEL F JONES	2020 PROPERTY TAX REFUND PARCEL 060103180	\$	6,999.75
257755	04/21/2022	JOSEPH FUCHS	Open PO for Joe Fuchs contract driver	\$	8,012.74
257756	04/21/2022	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 4584.	\$	24.34
257757	04/21/2022	KARLA J LABAR	Open PO for Karla Labar CONTRACT DRIVER	\$	9,836.71

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Date Range 4/16/22 through 4/21/22 **East Stroudsburg Area School District**

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Listing of Bills

Check Number		Vendor Name	Invoice Description	Che	Check Amount
257758	04/21/2022	KATHARINE HOLMES	Open PO for Katharine Holmes CONTRACT DRIVER	Ş	5,594.06
257759	04/21/2022	KISTLER PRINTING COMPANY	HS SOUTH SCREENING ON WARM UPS FOR UNIFIED 98733	\$	220.00
257760	04/21/2022	KRUEGER SHEET METAL	Inv 23193 MSE gym covers	↔	224.00
257761	04/21/2022	LABELLA ASSOCIATES DPC	Inv 160603 District IAQ 10/1/21 to 2/18/22	↔	13,500.00
257762	04/21/2022	LAKESHORE LEARNING MATERIALS	Emotional Spt Furniture	\$	1,195.10
			School Supplies - Lakeshore	↔	328.54
257763	04/21/2022	LAUREN RON	Final Payment for Empl Expense claim # 4599.	÷	32.76
257764	04/21/2022	LAW SOUND & LIGHTING INC	HS NORTH MIC & LIGHT RENTALS	\$	1,455.00
257765	04/21/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting svc for hearing impaired student	\$	339.50
257766	04/21/2022	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Valley / MAR 22	٠Ş	8,719.49
257767	04/21/2022	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln Leadership / MAR 22	Ŷ	6,228.21
257768	04/21/2022	LINDE GAS & EQUIPMENT INC	PO for Linde Gas	\$	116.43
257769	04/21/2022	LISA ROSEN-GERST	Open PO for Lisa Gerst CONTRACT DRIVER	\$	5,429.15
257770	04/21/2022	LIC DISTRIBUTORS OF FULLER BRUSH	Open PO for LIC - LIS	₩.	600.00
257771	04/21/2022	LOOKOUT BOOKS	Library Book Purchase: Resubmit per Vitulli	Ş	330.92
257772	04/21/2022	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	s	770.84
257773	04/21/2022	MARIA FRASCELLA	Open Order For Contract Driver-Maria Frascella	\$	7,201.20
257774	04/21/2022	MARTHA KIESLING	HS SOUTH MATERIALS NEEDED FOR PROM	\$	100.92
257775	04/21/2022	MARYLOUISE M NEYHART	Empl Expense claim # 4573.	\$	115.00
257776	04/21/2022	MATTHEW KRAUSS	Final Payment for Empl Expense claim # 4591.	\$	706.06
257777	04/21/2022	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 4579.	\$	110.16
257778	04/21/2022	MEDCO SUPPLY COMPANY	NORTH TRAINER GAME READY SHOULDER/ANKLE WRAP	\$	403.20
257779	04/21/2022	MEGLINO LANDSCAPING & EXCAVATION	Inv.6390 Resica snow removal	\$	3,850.00
			Invoice 6389 MSE snow removal	\$	3,150.00
			Invoice 6391 ESE snow removal	ᡐ	5,675.00
			Invoice 6392 smi snow removal	\$	1,850.00
			Invoice 6393 JMH snow removal	\$	4,125.00
			Invoice 6394 JTL snow removal	٠\$	11,337.50
			Invoice 6395 hss snow removal	Ş	10,375.00
257780	04/21/2022	MEIER SUPPLY CO., INC.	Inv 2494833 M6 truck stock	\$	132.82
257781	04/21/2022	MELODY SEVERUD	Open PO for Melody Severud CONTRACT DRIVER	\$	5,441.80

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Date Range 4/16/22 through 4/21/22 Listing of Bills East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Chec	Check Amount
257782	04/21/2022	MET-ED	MIDDLE SMITHFIELD ELEM MARCH ELECTRIC 100071509721	\$	5,278.23
			RESICA ELEM MARCH ELECTRIC 100016949099	\$	5,637.37
			SMITHFIELD ELEM MARCH ELECTRIC 100066917749	\$	4,194.47
			TRAFFIC LIGHT APRIL ELECTRIC 100016944322	\$	16.56
			TRAFFIC LIGHT APRIL ELECTRIC 100017096742	Ş	16.70
			TRAFFIC LIGHT APRIL ELECTRIC 100141089464	\$	16.45
			TRAFFIC LIGHT MARCH ELECTRIC 100031621285	\$	16.64
			TRAFFIC LIGHT MARCH ELECTRIC 100051981031	٠Ş.	16.95
			TRAFFIC LIGHT MARCH ELECTRIC 100080490897	\$	27.35
257783	04/21/2022		Final Payment for Empl Expense claim # 4580.	\$	25.39
257784	04/21/2022	MIGUEL DEJESUS	Open PO for Miguel DeJesus CONTRACT DRIVER	\$	5,732.52
257785	04/21/2022	MONIQUA S SANTIAGO	Sp ed evaluations by Board Apprvd. Independ. Cont	ş	2,050.00
257786	04/21/2022	WILLIAM M. SNYDER	stove repair HSN FCS	ş	710.00
257787	04/21/2022	NORTH EAST PARTS GROUP	Inv 2717-140289 ESE Generator Alternator belt	\$	27.69
257788	04/21/2022	NASCO (QOUTE#45950)	Art Quote #45950	\$	529.28
257789	04/21/2022	NEVCO SPORTS, LLC	Inv 200101 JTL System Keys	\$	109.27
257790	04/21/2022	NEW HOPE CELEBRATES	HS SOUTH PARTICIPATION IN NEW HOPE PRIDE PARADE	\$	150.00
257791	04/21/2022	OFFICE DEPOT	office supplies	\$	151.70
257792	04/21/2022	ORIENTAL TRADING	Bulk Stuffed Hugging Animal Assortment Slap Bracel	\$	377.22
257793	04/21/2022	COMMONWEALTH OF PA- USTIF	USTIF Capacity Fee Invoice	ب	1,650.00
257794	04/21/2022	PATRICIA A TIERNAN	HS SOUTH YEARBOOK BREAKFAST		66.05
257795	04/21/2022	PATRIOT WORKWEAR	Patriot uniform polo for B. Huffman	\$	60.00
257796	04/21/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / APR 22 / #782873	ᡐ	58,521.05
257797	04/21/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO for PA One Call System	ş	11.64
257798	04/21/2022	PERRYMAN KEGLOVITS FOUNDATION	ES ELEM CASUAL FOR A CAUSE DONATION	\$	118.25
257799	04/21/2022	PERRYMAN KEGLOVITS FOUNDATION	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	↔	894.00
257800	04/21/2022	POCONO 4 WHEEL DRIVE CENTER	ball mount assembly	ب	45.00
			Boyers, holpfins	\$	154.00
			Inv 232120 Hitch for Generator	\$	250.00
257801	04/21/2022	POCONO ENVIRONMENTAL EDUCATION CENTER	HS SOUTH OVERNIGHT CAMPING		50.00
257802	04/21/2022	POCONO MOUNTAIN DAIRIES	TO PAY DAIRY INVOICES FOR 2021-2022	\$	37,462.06

East Stroudsburg Area School District

Date Range 4/16/22 through 4/21/22 Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Che	Check Amount
257803	04/21/2022	POCONO MOUNTAIN SCHOOL DISTRICT	Tuition / Pocono Mountain / FEB 21 / #2022-05	\$	55,181.53
257804	04/21/2022	POSTAGE PRO PLUS, INC	Supplies for Administration Postage Machine	\$	336.18
257805	04/21/2022	PROFITS PLUS INC	HS NORTH PRETZEL RODS FUNDRAISER	45	480.00
257806	04/21/2022	PROSSER LABORATORIES, INC.	Inv 03312022.03 North Campus Feb Operations	ş	5,779.00
			Inv 533756 North Campus Bus Garage Water Testing	Ş	35.00
			Inv 533757 MSE Water Testing	ş	320.00
			inv 533758 North Campus Monitoring Wells	÷	2,505.00
			Inv 533760 North Campus Water Test 2/3-3/30/22	\$	384.00
			Inv 533761 North Campus Effluent/Aeration testing	₩	856.00
			Inv 533762 RES water test 2/22-3/21/22	4	359.00
			Inv 533763 RES Raw Water test	\$	150.00
			Inv 533764 HSS Pool Testing	\$	175.00
257807	04/21/2022	QUILL CORPORATION	Open PO for Quill - HSS	ئ	25.71
257808	04/21/2022	R.E.M GRADUATE SERVICES LLC	CAP & GOWN FOR TWO STUDENTS	\$	58.00
257809	04/21/2022	REBECCA LOPEZ	Final Payment for Empl Expense claim # 4586.	ş	8.54
257810	04/21/2022	RICHARDS TREE FARM	Inv. 12-154 brown mulch	\$	140.40
			Inv. 12-188 brown mulch	Ş	70.20
			Inv.12-190 black mulch	\$	140.40
			Inv.12-195 black mulch	\$	140.40
			Invoice 09-427 topsoil blend	Ş	294.40
			Invoice 09-438 topsoil blend	\$	294.40
			invoice 12-143 brown mulch	\$	117.00
257811	04/21/2022	ROCKLAND BAKERY	TO PAY INVOICES FOR 2021-2022 YEAR	\$	2,588.09
257812	04/21/2022	SARA CAMPBELL	SMITHFIELD SWPBE STAFF BREAKFAST	\$	60.70
257813	04/21/2022	SCHNAITMAN'S FLOORING AMERICA	Inv 10587 HSS Stair Tread	\$	522.75
257814	04/21/2022	SCOTT C. IHLE	Final Payment for Empl Expense claim # 4581.	\$	142.74
257815	04/21/2022	SHAWN A WESCOTT	Final Payment for Empl Expense claim # 4578.	\$	39.25
257816	04/21/2022	SHEFFIELD POTTERY, INC	supplies to run our ceramic classes	\$	2,757.75
257817	04/21/2022	SHI INTERNATIONAL CORP	Google Meet Hardware Renewal SHI Quote-21710959	\$	199.87
257818	04/21/2022	SHINETIME AUTO WASH	Shinetime Invoice for washing vehicle	\$	9.00
257819	04/21/2022	SHOP SPECIALTIES, INC.	Planer Repair	\$	280.00

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East Stroudsburg Area School District

Date Range 4/16/22 through 4/21/22 Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Ç	Check Amount
257820	04/21/2022	SIMCO LOGISTICS, INC	to pay invoices for 2021-2022 school year	٧٠	1,250.25
257821	04/21/2022	SKYLANES	Adapted PE Special Olympics Bowling	<u>ئ</u>	42.00
			MONTHLY BOWLING FIELD TRIP FOR CYBER STUDENTS MARC	\$	72.00
257822	04/21/2022	SLP TOOLKIT LLC	SLP Toolkit (6) licenses for Speech	ş	1,290.00
257823	04/21/2022	STEVE SHANNON TIRE & AUTO CENTER	Steve Shannon	❖	1,055.84
257824	04/21/2022	STRAND POOL SUPPLY, LLP	Open PO for LIS Pool	÷	74.90
257825	04/21/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6300661 BES motor	\$	528.60
			Inv 6301115 RES belts/motor for Air Handler 4	ş	349.97
			Inv 6303592 JTL Scoreboard	ş	9.99
			Inv 6305693 MSE replace bearings and seal	٠	443.91
257826	04/21/2022	SUN LITHO-PRINT, INC.	HS NORTH POSTERS FOR MUSICAL	❖	135.00
257827	04/21/2022	SUNTEX INTERNATIONAL, INC.	Exxon Mobile	4	505.10
257828	04/21/2022	SUSAN M. FINLEY-WELSH	tutoring services for sped student	ş	550.00
257829	04/21/2022	TAIWO AFOLABI	Open PO for Taiwo Afolabi	\$	6,030.98
257830	04/21/2022	TAMARA CYKOSKY	Final Payment for Empl Expense claim # 4576.	\$	61.54
257831	04/21/2022	THE A.G. MAURO COMPANY	Inv PSI184363 Lock/Door parts	\$	925.00
257832	04/21/2022	THE AMERICAN BOTTLING CO	to pay invoices for 2021-2022 school year	Ş	430.50
257833	04/21/2022	THE INSTRUMENTALIST	Annual Choral Awards - SUBSCRIPTION	ş	212.00
257834	04/21/2022	THE MASTER TEACHER, INC	additional teacher/staff awards	÷	729.50
257835	04/21/2022	TINA M FALBO	Final Payment for Empl Expense claim # 4575.	φ.	69.77
257836	04/21/2022	TOBII DYNOVOX	Speech Supplies for new teacher at MSE	↔	319.93
257837	04/21/2022	TRANE U.S. INC.	Inv 11862625 HSN motor for hvac	\$	251.88
			Inv 312516689 Mark Walters HVAC District	\$	1,702.00
257838	04/21/2022	TRANSFINDER CORPORATION	Transfinder Annual Upgrade Service Finder	\$	2,000.00
			Transfinder Pro to Plus Upgrade	\$	14,750.00
257839	04/21/2022	US FOODS	US FOODS 2021-2022 INVOICES	\$	79,297.68
257840	04/21/2022	VANESSA TORRES	Final Payment for Empl Expense claim # 4587.	\$	8.54
257841	04/21/2022	WOODWIND & BRASSWIND	Instrumental Music Supplies for JTL 6 grade band	\$	95.94
257842	04/21/2022	YORK BARBELL CO, INC.	NORTH & SOUTH WEIGHT ROOM INCLINE BENCH DUMBBELL	Ş	236.60
257843	04/21/2022	GREGORY GRAHAM PIANO SERVICE	Piano Tunings for Grand Piano, and Piano Lab	₩	315.00
257844	04/21/2022	FRANK MARTZ COACH COMPANY	Martz Buses for Field Trip	\$	2,608.20

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Date Range 4/16/22 through 4/21/22 Listing of Bills **East Stroudsburg Area School District**

Check Number Date		Vendor Name	Invoice Description	ט	eck Amount
257845 04/2	04/21/2022	GREGORY GRAHAM PIANO SERVICE	Piano Tunings for Grand Piano and Lab	\$	335.00
257846 04/2	14/21/2022	EPIC TOURS LLC	HS SOUTH SENIOR CLASS TRIP TRANSPORTATION		5,350,00
Grand Total				}	10.000 OFF

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MARCH 2022 WIRE PAYMENTS

PAYROLL	\$ 5,312,830.99
ACCOUNTS PAYABLE - BENEFITS	\$ 8,421,128,94
FLEX SPENDING ACCOUNTS - TASC	\$ 21,052,14
WORKER'S COMP - INSERVCO	\$ 132,468.97
PROCUREMENT CARD	\$ 62,560,58
EBTEP	\$ 1,711,037,14
NEOPOST POSTAGE	\$ 500.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 5,941.20
	\$ 15,667,519.96

EAST STROUDSBURG AREA SCHOOL DISTRICT TREASURER'S REPORT AS OF MARCH 31, 2022

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

3/1/22 Balance	\$ 8,627,444.9
Receipts	\$18,995,005.2
Interest/Dividends	\$108.1
Disbursements	\$ (19,064,263.6)
3/31/22 Balance	\$ 8,558,294.6

PLGIT - GENERAL FUND

3/1/22 Balance	\$ 5,750,928.69
Receipts	\$ 273,225.43
Interest/Dividends	\$ 177.55
Disbursements	
3/31/22 Balance	\$ 6,024,331.67

PSDLAF - GENERAL FUND

3/1/22 Balance	\$	82,926,387.37
Receipts	\$	15,476,101.44
Interest/Dividends		\$3,659,43
Deferred Interest		
Disbursements	\$ (28,558,560,58)
3/31/22 Balance	\$	69,847,587,66

ESSA WORKERS COMP SELF INS - GENERAL FUND

3/1/22 Balance	\$ 300,081.08
Receipts	
Interest/Dividends	\$ 2.55
Disbursements	
3/31/22 Balance	\$ 300,083.63

ESSA PAYPAL - GENERAL FUND

3/1/22 Balance	\$ 1,022,39
Receipts	·
Interest/Dividends	\$0.01
Disbursements	
3/31/22 Balance	\$ 1,022.40

ESSA FERNWOOD ESCROW - GENERAL FUND

3/1/22 Balance	\$ 38,569.62
Receipts	
Interest/Dividends	\$0,33
Disbursements	
3/31/22 Balance	\$ 38,569.95

ESSA - CAFETER!A FUND

3/1/22 Balance	\$ 168,456.31
Receipts	\$ 16,236.63
Interest/Dividends	\$ 1.48
Disbursements	\$ (1,767.45)
3/31/22 Balance	\$ 182,926.97



FIRST KEYSTONE COMMUNITY BANK

3/1/22 Balance	\$ 250,481.22
Receipts	
Interest/Dividends	\$ 63.82
Disbursements	
3/31/22 Balance	\$ 250,545.04

PLGIT - CAPITAL RESERVE FUND

3/1/22 Balance	\$ 17,117,765.56
Receipts	
Interest/Dividends	\$ 2,007.71
Disbursements	\$ (185,469.28)
3/31/22 Balance	\$ 16,934,303.99

ESSA - CONCESSION STAND

3/1/22 Balance	\$ 27,921.71
Receipts	
Interest/Dividends	\$ 0,24
Disbursements	
3/31/22 Balance	\$ 27,921.95

ESSA - EXPENDABLE TRUST

3/1/22 Balance	\$ 31,858.80
Receipts	
Interest/Dividends	\$ 0,27
Disbursements	
3/31/22 Balance	\$ 31,859.07

ESSA - NON-EXPENDABLE TRUST

3/1/22 Balance	\$ 18,759.10
Receipts	
Interest/Dividends	\$ 0.16
Disbursements	
3/31/22 Balance	\$ 18,759.26

ESSA - SPECIAL ACTIVITY

3/1/22 Balance	\$	243,472.82
Receipts		
Interest/Dividends		\$2.07
Disbursements	"	-
3/31/22 Balance	\$	243,474.89

ESSA CD INVESTMENT - SPECIAL ACTIVITY

3/1/22 Balance	\$ 41,855.47
Recelpts	
Interest/Dividends	\$ 62.61
Disbursements	
3/31/22 Balance	\$ 41,918.08

ESSA - STUDENT ACTIVITY

3/1/22 Balance	\$ 74,809.81
Receipts	
Interest/Dividends	\$ 0.64
Disbursements	
3/31/22 Balance	\$ 74,810.45

EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund) **ESSA BANK** Prepared by: Sonya Burch 3/18/22 - To Diane Kelly for approval 3/18/22 Approved by: MONTH: Feb-22 **ESSA Checking** \$ 8,627,444.96 \$ 8,627,444.96 Less: Outstanding Checks-Treasury Fund Outstanding Payroll Activity Outstanding PA Withholding Outstanding PA Employee Unemployment Outstanding Federal Tax Outstanding Flex Spending Accounts **Outstanding TSA** 1,024,274.64 7,603,170.32 General Ledger 00-0000-010-000-00-000-000-0000 \$ 7,600,375.25 Adjustments: Payroll 2/28/22 Interest Transferred to Treasury Acct 3/1/22 (0.01)Price Twp 2/28/22 Interest Transferred to Treasury Acct 3/1/22 (0.01)Deposit not ours, deducted 3/8/22 2,795.09 2,795.07

Difference

\$

0.00

7,603,170.32



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

Statement Ending 03/31/2022

Page 1 of 4

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$8,558,294.66

Government Checking

Account S	ummary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$8,627,444.96	Annual Percentage Yield Earned	0.00%
	27 Credit(s) This Period	\$18,995,113.36	Interest Days	0.00%
	58 Debit(s) This Period	-\$19.064,263,66	Interest Earned	•
03/31/2022	Ending Balance	\$8,558, 294.6 6	Interest Paid This Period	\$0.00
03/31/2022	Litting balance	φ0,000,294.00		\$108.15
			Interest Paid Year-to-Date	\$239.71
Deposits				
Date	Description			Amount
03/01/2022	TRANSFER FROM			\$0.01
03/01/2022	TRANSFER FROM .		, , , , , , , , , , , , , , , , , , ,	\$2,348.25
03/01/2022	WIRE FROM PSDLAF			\$5,000,000.00
03/03/2022	TRANSFER FROM			\$620.32
03/08/2022	ACH RTN 2017 GOB			\$101,981.25
03/15/2022	TRANSFER FROM			\$984.05
03/15/2022	WIRE FROM PSDLAF			\$7,000,000.00
03/16/2022	INTEREST FROM ACCT			\$3.57
03/16/2022	INTEREST FROM ACCT			\$4.32
03/22/2022	WIRE FROM PSDLAF	*****		\$6,000,000.00
03/25/2022	TRANSFER FROM			\$142.92
03/26/2022	INTEREST FROM ACCT			\$9.59
03/28/2022	WIRE FROM PENNSYLVANIA LOCAL G	BOVE		\$185,469.28
03/29/2022	TRANSFER FROM			\$115,956.15
03/30/2022	TRANSFER FROM.			\$1,110.58
03/31/2022	INTEREST FROM ACCT			\$63.27
03/31/2022	INTEREST FROM ACCT			\$2,12
03/31/2022	INTEREST FROM ACCT			\$2.57
03/31/2022	INTEREST FROM ACCT	F-2-4		\$2.01
03/31/2022	INTEREST FROM ACCI			\$0.18
03/31/2022	INTEREST FROM ACCI			\$0.19
03/31/2022	INTEREST FROM ACCT			\$0.65
03/31/2022	INTEREST FROM ACCT			\$0.80
			23 item(s) totali	ng \$18,408,702.08





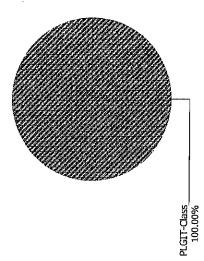
Account Statement - Transaction Summary

For the Month Ending March 31, 2022

East Stroudsburg Area School District - General Fund

PLGIT-Class	Accot Climinate	Acot Commission
		Asset Summerly
Opening Market Value	5 750 928 69	
Purchases	60:525,555,6	
Redemptions	06.204.672	PLGIT-Class
Unsettled Trades	00:0	
Change in Value	00.0	Total
Closing Market Value	OCC	Asset Allocation
Cash Dividends and Income	\$6,024,331.67 177.55	

Asset Summary March 31, 2022 February 28, 2022 PLGIT-Class 6,024,331.67 5,750,928.69 Total 56,024,331.67 5,750,928.69	50'076'0C'1C¢	Correction to the second	
nary March 31, 2022 6,024,331.67	02 000 010 CD	\$6.024.331.67	Total
March 31, 2022	5,750,928.69	6,024,331.67	PLGIT-Class
Asset Summary	February 28, 2022	March 31, 2022	
			Asset Summary



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PSDLAF Monthly Statement

East Stroudsburg ASD

Please Note: THE FUND WILL BE CLOSED APRIL 15TH IN OBSERVANCE OF GOOD FRIDAY

Activity Summary

investment Pool Summary

Beginning Balance

General Fund

\$20,446,642.59

3/1/2022 - 3/31/2022

\$10,476,359,29

\$177.52

(\$23,062,560.58)

\$7,860,618.82

0.037% \$1,000

\$7,860,618.82

\$61,986,968.84

\$69,847,587,56

Account Total

Total Fixed Income

Average Monthly Rate

Share Price

Iotai

Ending Balance

Redemptions

Purchases Dividends

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



PMA Financial Network

East Stroudsburg, PA 18031

50 Vine Street Craig Neiman

East Stroudsburg ASD



PSDLAF Monthly Statement East Stroudsburg ASD

Activity
ex Transaction
LL

T L
Ceneral

Deposit Interest

03/08/2022 03/31/2022

252732 251839

Date

Transaction

	ECKEDI UNIO	GREENSTATE CREDIT UNION - RNT IND 3/1/2022 - 3/31/2022	1022 - 3/31/2022
Deposit	With	Interest/Adjust	Balance
\$5,000,000.00	. 673	80.00	\$10,000,082,20
\$0.00	80,00	\$458.95	\$10,000,541.15
\$5,000,000.00	20.00	8458.95	

Beginning Balance: \$5,000,082,20 | Ending Balance: \$10,000,541.15

PSDLAF Monthly Statement East Stroudsburg ASD

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to C
X Transaction
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Transaction	Date		The first terms of the control of th				7777777
	!			Deposit	Withdrawals	Interest/Adjust	Balance
DBDZGZ	03/29/2022	Withdrawai		\$0.00	(\$5,000,000,00)	0008	000
252730	03/31/2022	tototol			(nonnainning)	900	70.02C¢
		interior.		-	\$0.00	\$182.21	\$711.03
				\$0.00	(\$5,000,000,00)	\$182.21	

Beginning Balance: \$5,000,528.82 | Ending Balance: \$711.03



PSDLAF Monthly Statement East Stroudsburg ASD

Fixed Income Investments

Maturities 3/1/2022 - 3/3/1/2022	ate Co	:	0.100% \$248,035.05	
	Cost	\$248 000 00	\$248,000.00	\$496,000.00
	Description	CD-291536-1 CITY NATIONAL BANK CA. CA	CD-289258-1 CROSSFIRST BANK - PSD, KS	
	Maturity Date	03/01/2022	03/11/2022	1.
	Dafe	09/17/2021	04/15/2021	
	Trade Date Settle	03/01/2022		:
		CD-291536-1 03/01/2022	CD-289258-1 03/11/2022	1
3 5 5	Туре	8	8	

PSDLAF Monthly Statement East Stroudsburg ASD

Fixed Income Investments

2 - 3/31/2022		Interest	\$33.63	\$224.22	6	000	\$2,441,56	\$141.34		\$182.21
Interest 3/1/2022 - 3/31/2022	2						ú			-
		:								
			:							
		CD-291536-1 OTY NATIONAL RANK CA. CA.	て)、て)、とうてはしてい	CD-Z69Z58-1 CROSSFIRST BANK - PSD, KS	GREENSTATE CREDIT UNION - RNT IND, IA				PSDLAF - Full Flex Pool (Penfed)	
The state of the s	Description	CD-291536-1 CITY NA			Fiex-252732-1 GREEN	Flex-252729-1 NEXBANK, NJ	Flex-252731-1 BCDI A		Flex-252730-1 PSDLAI	
ŧ	Trade date	03/01/2022	03/11/2022	77077	03/31/2022	03/31/2022	03/31/2022		03/31/2022	
	Holding Id	CD-291536-1	CD-289258-1		FIEX-252732-1	Flex-252729-1	Flex-252731-1		Hex-252730-1	
	lype	8	8	, C. C.	ב ב	E E E	Tlex	į	į L	

\$3,481.91



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 50 VINE ST EAST STROUDSBURG PA 18301-2150

Statement Ending 03/31/2022

Page 1 of 2

Customer Service Contact Phone 855-713-8001
Phone 855-713-8901
□ Website essabank.com
Email contactcenter@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$300,083.63

Government Checking

Account St	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$300,081.08	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$2.55	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$300,083.63	Interest Paid This Period	\$2.55
			Interest Paid Year-to-Date	\$7.40

Other Credits

Date	Description	Amount
03/31/2022	INTEREST PAID 3/01 THROUGH 3/31	\$2,55
		1 item(s) totaling \$2,55

Daily Balances

Date	Amount
03/31/2022	\$300,083.63





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$1,022.40

Government Checking

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$1,022.39	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$0.01	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$1,022.40	Interest Paid This Period	\$0.01
			Interest Paid Year-to-Date	\$0.03

Otner Crea	IIS	
Date	Description	Amount
03/31/2022	INTEREST PAID 3/01 THROUGH 3/31	\$0.01
		1 item(s) totaling \$0.01

Daily Balances

Date	Amount
03/31/2022	\$1,022.40





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

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 Email contactcenter@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$38,569.95

Government Checking

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$38,569.62	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$0.33	Interest Days	0
	Debit(s) This Period	\$0.00	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$38,569.95	Interest Paid This Period	\$0.33
			Interest Paid Year-to-Date	\$0.96

Other Credits

Date Cred	Description	Amount
03/31/2022	INTEREST PAID 3/01 THROUGH 3/31	\$0.33
		1 item(s) totaling \$0.33

Daily Balances

Date	Amount
03/31/2022	\$38,569,95





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

Page 1 of 2

Customer Service Contact

2

Phone 855-713-8001

⑪

Hours

Website :

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

essabank.com

Email

contactcenter@essabank.com

Account Type

Account Number

Ending Balance

Government Checking

\$182,926.97

Government Checking

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$168,456.31	Annual Percentage Yield Earned	0.00%
	32 Credit(s) This Period	\$16,238.11	Interest Days	0
	3 Debit(s) This Period	-\$1,767. 45	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$182,926.97	Interest Paid This Period	\$1.48
			Interest Paid Year-to-Date	\$3.98

Electronic Credits

Date	Description	Amount
03/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$182,50
03/02/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$572.50
03/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$495.00
03/04/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$548.05
03/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$205.00
03/07/2022	GLOBÁL PAYMENTS GLOBAL DEP CCD	\$774.50
03/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$760.08
03/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$19.50
03/09/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$102.50
03/10/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$455.00
03/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$489.50
03/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$831.75
03/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$647.50
03/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$100.00
03/15/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$330.00
03/16/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$586.00
03/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	<u>\$975.00</u>
03/18/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	<u>\$924.25</u>
03/21/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	
03/21/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$960.00
03/21/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	<u>\$165.00</u>
03/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$395.00
03/23/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$660.00
03/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$350.00
03/25/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$304.00





BERWICK, PA 18603-0289

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

Managing Your Accounts

Customer Service (570)752-3671 (888)759-2266

111 W Front Street Mailing Address PO Box 289

Berwick, PA 18603

Online Banking

www.fkc.bank

Email

info@fkc.bank

Telephone Banking

(570)759-2265 (888)759-2265



Summary of Accounts

Account Type

Account Number

40 × 814 Ft 46 (13/80[F])

Ending Balance

NOW SPSD/Government

\$250,545.04

NOW SPSD/Government

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$250,481.22	Annual Percentage Yield Earned	0.30%
	1 Credit(s) This Period	\$63.82	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$63.82
03/31/2022	Ending Balance	\$250,545.04	Interest Paid This Period	\$63.82
			Interest Paid Year-to-Date	\$185.24

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$250,481.22
03/31/2022	Credit Interest		\$63.82	\$250,545.04
03/31/2022	Ending Balance			\$250,545.04





Account Statement - Transaction Summary

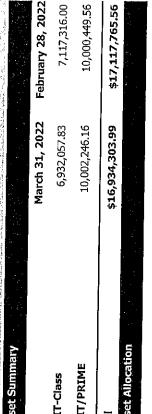
For the Month Ending March 31, 2022

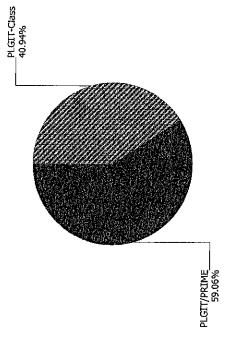
East Stroudsburg Area School District - Capital Reserve	SS		00.010,111,1
East Stroudsburg	PLGIT-Class	Opening Market Value	-

Opening Market Value		
Opening Plance Value	7117216 00	
Direction	00.010, 111, 1	
CHORDIN	11 11	
Dedemptions	77.777	10.00
	(185 469 28)	157
Unsettled Trades	(07:00) (00:00)	
	0.00	PIGT
Change in Value		
	0.00	
Closing Market Value		Total
	\$6,932,057.83	
Cash Dividends and Income	11 110	ASSE
	77.777	_
PLG.17 PRIME		

Closing Market Value	CO 140 CCO 34
Cash Dividends and Income	\$0,505,007,653
PLGIT/PRIME	17:177
Opening Market Value	10 000 440 FC
Purchases	10,000,449.56
Redemptions	1,795,60
Unsettied Trades	0.00
Change in Value	9.00

\$10,002,246.16	
00'0	- 1
0.00	
0.00	
1,796.60	
10,000,449.56	





1,796.60

Cash Dividends and Income Closing Market Value



RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

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 Email contactcenter@essabank.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking	, , , , , , , , , , , , , , , , , , , ,	\$27,921.95

Government Checking

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$27,921.71	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$0.24	Interest Days	0
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$27,921.95	Interest Paid This Period	\$0.24
			Interest Paid Year-to-Date	\$0.69

Other Cred	its	
Date	Description	Amount
03/31/2022	INTEREST PAID 3/01 THROUGH 3/31	\$0.24
		1 item(s) totaling \$0.24

Daily Balances

Date	Amount
03/31/2022	\$27,921.95





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

Customer Service Contact

Phone

855-713-8001

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

Website

Hours

essabank.com

Email

contactcenter@essabank.com

Account Type

Account Number

Description

Ending Balance

Government Checking

\$31,859.07

Government Checking

Account Summary

Date 03/01/2022 Description

Beginning Balance

1 Credit(s) This Period

Amount \$31,858.80

\$0.27

Annual Percentage Yield Earned Interest Days

Interest Summary

0.00%

03/31/2022

0 Debit(s) This Period **Ending Balance**

\$0.00 \$31,859.07

Interest Earned Interest Paid This Period Interest Paid Year-to-Date

\$0.00 \$0.27 \$0.78

0

Amount

Other Credits

Date Description

Amount

03/31/2022 INTEREST PAID 3/01 THROUGH 3/31

\$0,27

1 item(s) totaling \$0.27

Daily Balances

Date

Amount

03/31/2022

\$31,859.07





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Government Checking		\$18,759.26

Government Checking

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
03/01/2022	Beginning Balance	\$18,759.10	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$0.16	Interest Days	0
	Debit(s) This Period	\$0.00	Interest Earned	\$0.00
03/31/2022	Ending Balance	\$18,759.26	Interest Paid This Period	\$0.16
			Interest Paid Year-to-Date	\$0.46

Other Crea	ITS	
Date	Description	Amount
03/31/2022	INTEREST PAID 3/01 THROUGH 3/31	\$0.16
		1 item(s) totaling \$0.16

Daily Balances

Date	Amount
03/31/2022	\$18,759.26





RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

Page 1 of 2

Customer Service Contact

Phone

Hours

Website

855-713-8001

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

essabank.com

Émail

contactcenter@essabank.com

Account Type

Account Number

Description

Ending Balance

Government Checking

\$243,474.89

Government Checking

Αc	count	Summary	

Description Date 03/01/2022

Beginning Balance

1 Credit(s) This Period 0 Debit(s) This Period

Ending Balance

Interest Summary

Amount \$243,472.82

\$243,474.89

Annual Percentage Yield Earned \$2.07 Interest Days \$0.00

Interest Earned Interest Paid This Period

Interest Paid Year-to-Date

Amount 0.00% 0

\$0.00 \$2.07 \$6.01

Other Credits

03/31/2022

Date Description 03/31/2022

INTEREST PAID 3/01 THROUGH 3/31

Amount \$2.07

1 item(s) totaling \$2.07

Daily Balances

Date

Amount

03/31/2022

\$243,474.89





Savings

Account Number

Statement Date

04/04/2022

Page

 Date
 Transaction Description
 Amount
 Ending Balance

 03/16/2022
 Interest Deposit - INTEREST PAID 01/01 THROUGH 03/15
 **59.40
 41,914.87

 03/30/2022
 Interest Deposit - INTEREST PAID 03/16 THROUGH 03/31
 3.21
 41,918.08

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



RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2022

Customer Service Contact

Phone

Hours

Website

855-713-8001

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

essabank.com

Email

contactcenter@essabank.com

Account Type

Account Number

Ending Balance

Government Checking

\$74,810.45

Government Checking

Account Su	mmary
Date	Description
00/04/0000	

Amount

Interest Summary Description Annual Percentage Yield Earned

Amount 0.00%

0

03/01/2022 **Beginning Balance** 1 Credit(s) This Period

\$74,809.81 \$0.64

Interest Days Interest Earned \$0.00

0 Debit(s) This Period **Ending Balance**

\$0.00 Interest Paid This Period

\$0.64

03/31/2022

\$74,810.45

Interest Paid Year-to-Date

\$1.85

Other Credits

Date Description

Amount

03/31/2022 INTEREST PAID 3/01 THROUGH 3/31

\$0.64 1 item(s) totaling \$0.64

Daily Balances

Date 03/31/2022 Amount



\$74,810.45



STATEMENT OF INCOME For the Period Ending February 28, 2022 CAFETERIA FUND

STATEMENT OF INCOME For the Period Ending February 28, 2022 CAFETERIA FUND

		CAFETERIA FOND	CAPETERIA FOND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES: INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-000-	1.24	11,39
REVENUE FROM OPERATIONS: SALES, LUNCH - PAID	50-6611-000-000-00-000-000-000-	657.77	(1,428.41)
SALES, BREAKFAST - PAID SUMMER SALES - B-FAST & LUNCH	50-6612-000-000-00-000-000-000-0000- 50-6614-000-000-00-000-000-000-	•	23,50
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-000-	30,700.69	212,307.60
SALES, SPECIAL FUNCTIONS MISC, PEPSI COMMISSION & REBATES	50-6630-000-000-00-000-000-0000- 50-6920-000-000-000-000-000-0000-	2,187.20 2,167.12	14,459.82 9,532.64
NO KID HUNGRY GRANT	50-6999-000-100-00-000-000-000-1050-	<u> </u>	21,849.17
TOTAL SALES		35,712.78	256,744.32
TOTAL LOCAL REVENUE		35,714.02	256,755.71
REVENUE FROM STATE SOURCES STATE SUBSIDY -SOCIAL SECURITY	50-7112-000-322-00-000-000-000-0000-	4,522.10	32,126.20
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-000-0000-	9,038.92	62,527.68
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-000-0000-	4,331.30	29,590.90
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-000-0000-	18,999.09 0	141,433.03
TOTAL STATE REVENUE		36,891.41	265,677.81
REVENUE FROM FEDERAL SOURCES FEDERAL SUBSIDY - P-EBT	50-8531-000-358-00-000-000-000-0000-	o	3,063.00
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-000-	300,791.93	2,016,479.34
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-000-0000-	112,830.36	740,598.70
FEDERAL ESSER 1	50-8741-000-986-00-000-000-000-8741- 50-8540-000-760-00-000-000-000-9116-	•	
FEDERAL FARM TO SCHOOL FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-000-0000-	-	•
TOTAL FEDERAL REVENUE		413,622.29	2,760,141.04
TOTAL CAFETERIA REVENUE		\$486,227.72	\$3,282,574.56
EXPENSES OF OPERATIONS			
NoKidHungryOperativeRegSalary	50-2720-171-100-00-000-000-703-1050-		13,989.11
NoKidHungry 55 OASDI	50-2720-220-100-00-000-000-1050-		970.98 226.98
NoKidHungry SS HI NoKidHungry PSERS	50-2720-221-100-00-000-000-000-1050- 50-2720-230-100-00-000-000-000-1050-		5,522.25
NokidHungry WorkComp	50-2720-260-100-00-000-000-000-1050-		123.45
Salary, Cafeteria SPV	50-3100-111-000-00-000-000-106-0000-	10,125.11	68,999.17
Salary, Cafeteria ADM Salary, OT Supervisors	50-3100-111-000-00-000-000-109-0000- 50-3100-113-000-00-000-000-109-0000-	6,306.84 255,92	50,454.72 946.89
Salary, Cafeteria Secretary	50-3100-151-000-00-000-000-502-0000-	2,414.36	31,647.93
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	-	83.53
Salary Operative Labor	50-3100-170-000-00-000-000-804-0000-	94,889.73	567,965.32
Salary Substitute Workers Salary OT Workers	50-3100-172-000-00-000-000-804-0000- 50-3100-173-000-00-000-000-804-0000-	1,088.55 101.27	2,340.28 274.37
Salary Summer Feed	50-3100-177-000-00-000-804-0000-		40,693.75
ELO ProgramESSER3SummerFeed	50-3100-177-990-00-000-920-804-8744-	•	2,301.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	9,778.56	79,186.01 380.23
Salary, OT Custodian Life Insurance	50-3100-183-000-00-000-000-802-0000- 50-3100-213-000-00-000-000-000-	- 663.97	5,112.62
Disability Insurance	50-3100-214-000-00-000-000-000-000-	234.56	1,538.33
Social Security - OASDI	50-3100-220-000-00-000-000-000-0000-	7,589.04	51,219.35
ELO ProgramESSER3 SS OASDI Social Security- HI	50-3100-220-990-00-000-920-000-8744- 50-3100-221-000-00-000-000-0000-	- 1,774.86	142.67 11,978.71
ELO ProgramESSER3 SS HI	50-3100-221-990-00-000-920-000-8744-	-	33.37
Retirement	50-3100-230-000-00-000-000-000-0000-	42,247.55	280,526.09
ELO ProgramESSER3 PSERS	50-3100-230-990-00-000-920-000-8744-	05.51	689.41
VOYA Contribution Plan ARP ESSER III VOYA Contrib	50-3100-232-000-00-000-000-000-000- 50-3100-232-990-00-000-920-000-8744-	86.64	508.31 23.69
Unemployment	50-3100-250-000-00-000-000-000-000-	-	1,25
Workers Compensation	50-3100-260-000-00-000-000-000-0000-	799,73	5,438.54
ELO ProgramESSER3 WorkComp	50-3100-260-990-00-000-920-000-8744-	AA 500 00	18.27 340,294.25
Health Insurance Contract Maintenance	50-3100-271-000-00-000-000-000-000- 50-3100-411-000-00-000-000-000-000-	44,582.86	18,026,39
Maintenance & Repairs	50-3100-432-000-00-000-000-000-000-	-	16,049.83
Vehicles-Repair/Maintenance	50-3100-433-000-00-000-000-000-000-	-	2,736.17
Upgrade of information System	50-3100-438-000-00-000-000-000-0000-	10.67	35.50
Postage Travel/Mileage	50-3100-531-000-00-000-000-000-000- 50-3100-580-000-000-000-000-000-	13.67 135.98	82.09 594,67
Supplies -Non Food	50-3100-610-000-00-000-000-000-	11,401.63	32,212,49
NoKidHungry Gen Sup	50-3100-610-100-00-000-000-000-1050-	-	1,016.40
ESSER Caf Gen Sup	50-3100-610-986-00-000-000-000-8741-	4 FAD OF	5,589.80
ESSER III CAF -Gen Sup SuppliesNonFD Paper Bid Supply	50-3100-610-990-00-000-000-000-8744- 50-3100-611-000-00-000-000-000-000-	1,542.85 -	4,693.22 797.16
Electricity	50-3100-622-000-00-000-000-0000-	2,977.40	28,285.13
Fuel/Gasoline	50-3100-626-000-00-000-000-000-	239.00	2,747.24
Food Purchases	50-3100-631-000-00-000-000-000-0000-	55,105.14	480,469.87
Farm to School -Food purchases Milk Purchases	50-3100-631-760-00-000-000-9116- 50-3100-632-000-00-000-000-000-	- 23,895.64	212.25 156,738,52
Technology Supplies	50-3100-650-000-00-000-000-0000-	-	9,997,88
Depreciation Expense	50-3100-741-000-00-000-000-000-0000-	2,716,26	21,730.09
ESSER III RepEq>\$2,500 Dues & Fees	50-3100-762-990-00-000-000-8744- 50-3100-810-000-000-000-000-0000-	1,507.50	34,534.75 8,853.02
TOTAL FOOD SERVICE EXPENSES	22 2700 270 202 20.000 200-000-000-	\$322,474.62	\$2,389,033.30
NET INCOME (LOSS)		\$163,753.10	\$893,541.26
, <i>,</i>		200	



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

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

Year-to-Date	Current Period	Munis Account Number	
12,87	1.48	50-6510-000-000-00-000-000-000-0000-	REVENUE FROM LOCAL SOURCES: INTEREST ON INVESTMENTS REVENUE FROM OPERATIONS:
327,43	1,755.84	50-6611-000-000-00-000-000-000-	SALES, LUNCH - PAID
27,85	4.35	50-6612-000-000-00-000-000-000-0000-	SALES, BREAKFAST - PAID
272 022 70	40.716.10	50-6514-000-000-000-000-000-0000-	SUMMER SALES - B-FAST & LUNCH
253,023.70 16,390.00	40,716.10 1,930.18	50-6620-000-000-00-000-000-000- 50-6630-000-000-00-000-000-000-	SALES, A LA CARTE LUNCH SALES, SPECIAL FUNCTIONS
17,647.38	8,114.74	50-6920-000-000-00-000-000-000-0000-	MISC. PEPSI COMMISSION & REBATES
21,849.17 309,265.53	52,521.21	50-6999-000-100-00-000-000-000-1050-	NO KID HUNGRY GRANT TOTAL SALES
309,278.40	52,522.69		TOTAL LOCAL REVENUE
			DESCRIPTION CAN EXAMENDED
39,063,09	6,936.89	50-7112-000-322-00-000-000-000-0000-	REVENUE FROM STATE SOURCES STATE SUBSIDY -SOCIAL SECURITY
73,798.52	11,270.84	50~7600-000-510-00-000-000-000-0000-	STATE SUBSIDY - LUNCH
35,083.80 172,816.48	5,492.90 31,383.45	50-7600-000-511-00-000-000-000-0000- 50-7820-000-725-00-000-000-000-0000-	STATE SUBSIDY - BREAKFAST STATE SUBSIDY -RETIREMENT
		30-7820-000-725-00-000-000-000-	
320,761,89	55,084,08		TOTAL STATE REVENUE
3,063.00	O	50-8531-000-358-00-000-000-000-0000-	REVENUE FROM FEDERAL SOURCES FEDERAL SUBSIDY - P-EBT
2,391,557.90	375,078.56	50-8531-000-362-00-000-000-000-0000-	FEDERAL SUBSIDY - LUNCH
883,688.74	143,090.04	50-8531-000-365-00-000-000-000-0000-	FEDERAL SUBSIDY - BREAKFAST
	•	50-8741-000-986-00-000-000-000-8741-	FEDERAL ESSER 1
•	<u>.</u>	50-8533-000-000-00-000-000-000-91.16- 50-8533-000-000-00-000-000-000-0	FEDERAL FARM TO SCHOOL FEDERAL DONATED COMMODITY
3,278,309.64	518,168.60		TOTAL FEDERAL REVENUE
\$3,908,349.93	\$625,775.37		TOTAL CAFETERIA REVENUE
			EXPENSES OF OPERATIONS
13,989.11	-	50-2720-171-100-00-000-000-703-1050-	NoKidHungryOperativeRegSalary
970.98	•	50-2720-220-100-00-000-000-000-1050-	NoKidHungry SS OASDI
226.98	-	50-2720-221-100-00-000-000-1050-	NoKidHungry SS HI
5,522.25 123.45	•	50-2720-230-100-00-000-000-000-1050- 50-2720-260-100-00-000-000-000-1050-	NoKidHungry PSERS NoKidHungry WorkComp
84,864.97	15,865.80	50-3100-111-000-00-000-000-106-0000-	Salary, Cafeteria SPV
59,914.98	9,460.26	50-3100-111-000-00-000-000-109-0000-	Salary, Cafeteria ADM
1,407.55	460.66	50-3100-113-000-00-000-000-109-0000-	Salary, OT Supervisors
35,339.07 214.80	3,691.14 131,27	50-3100-151-000-00-000-502-0000- 50-3100-153-000-000-000-502-0000-	Salary, Cafeteria Secretary
707,825.72	139,860.40	50-3100-170-000-000-000-804-0000-	Salary, OT Secretary Salary Operative Labor
3,651.86	1,311.58	50-3100-172-000-00-000-000-804-0000-	Salary Substitute Workers
274.37	•	50-3100-173-000-00-000-000-804-0000-	alary OT Workers
40,693.75 2,301,00		50-3100-177-000-00-000-000-804-0000- 50-3100-177-990-00-000-920-804-8744-	Salary Summer Feed SLO ProgramESSER3SummerFeed
93,853.85	14,667.84	50-3100-181-000-00-000-000-802-0000-	Salary, Cafeteria Custodian
412,63	32,40	50-3100-183-000-00-000-000-802-0000-	Salary, OT Custodian
5,852.00	739.38	50-3100-213-000-00-000-000-000-000-	Life insurance
1,887.88 62,463.46	349.55 11,244.11	50-3100-214-000-00-000-000-000-0000- 50-3100-220-000-00-000-000-000-0000-	Disability Insurance
142.67	11,244,11	50-3100-220-990-00-000-920-000-8744-	Social Security - OASDI ELO ProgramESSER3 S\$ OASDI
14,608.37	2,629.66	50-3100-221-000-00-000-000-0000-	Social Security- Hi
33,37	•	50-3100-221-990-00-000-920-000-8744-	ELO ProgramESSER3 SS HI
343,173,93 689.41	62,647.8 4	50-3100-230-000-00-000-000-000-0000-	Retirement
627.37	119,06	50-3100-230-990-00-000-920-000-8744- 50-3100-232-000-00-000-000-000-000-	LO ProgramESSER3 PSERS OYA Contribution Plan
23.69	***************************************	50-3100-232-990-00-000-920-000-8744-	ARP ESSER III VOYA Contrib
1.25	-	50-3100-250-000-00-000-000-000-000-	Inemployment
6,625.67	1,187.13	50-3100-260-000-00-000-000-000-	Norkers Compensation
18,27 383,053.62	- 42,759.37	50-3100-260-990-00-000-920-000-8744- 50-3100-271-000-00-000-000-000-000-	LO ProgramESSER3 WorkComp
18,026.39		50-3100-271-000-00-000-000-000-000-	lealth Insurance Contract Maintenance
17,622.83	1,573.00	50-3100-432-000-00-000-000-000-000-	faintenance & Repairs
2,736.17	-	50-3100-433-000-00-000-000-000-0000-	ehicles-Repair/Maintenance
35.50 92,69	10.50	50-3100-438-000-00-000-000-000-	pgrade of information System
919.67	10,60 325,00	50-3100-531-000-00-000-000-000-0000- 50-3100-580-000-00-000-000-000-000-	ostage ravel/Mileage
16,866.54	(15,345.95)	50-3100-610-000-00-000-000-000-	upplies -Non Food
1,016.40	•	50-3100-610-100-00-000-000-000-1050-	oKidHungry Gen Sup
5,589,80	- 14 540 051	50-3100-610-986-00-000-000-000-8741-	SSER Caf Gen Sup
3,150.37 797.16	(1,542.85)	50-3100-610-990-00-000-000-8744- 50-3100-611-000-00-000-000-000-000-	SSER III CAF -Gen Sup unpliceNoneD Baner Bld Supply
33,049.00	4,763.87	50-3100-622-000-00-000-000-000-000-	uppliesNonFD Paper Bid Supply lectricity
3,116.54	369.30	50-3100-626-000-00-000-000-000-	uel/Gasoline
590,901.79	110,431.92	50-3100-631-000-00-000-000-000-000-	ood Purchases
212,25 186,071,62	20 222 40	50-3100-631-760-00-000-000-000-9116-	arm to School -Food purchases
9,997.88	29,333.10 -	50-3100-632-000-00-000-000-000-000- 50-3100-650-000-00-000-000-000-	filk Purchases echnology Supplies
24,446.35	2,716.26	50-3100-741-000-00-000-000-000-000-	echnology supplies
	•	50-3100-762-990-00-000-000-000-8744-	SSER III RepEq>\$2,500
34,584.75			
\$4,584,75 10,620.47 \$2,830,592.45	1,767.45 \$441,559,15	50-3100-810-000-00-000-000-000-0000-	ues & Fees OTAL FOOD SERVICE EXPENSES

283

(7,330,610.11)

269,765.14

Total Liabilities + Fund Balance

Account Number	Description		Period Net Change	Account Balance
(O'Ganteril Punti Accote				
1500		Total Assets	(13,355,515.31)	108,013,890.73
10-2000-010-000-000-000-000-000-000-000-	AP Cash - GENERAL FUND		(392,305.94)	6,967,488.87
10-0103-020-000-00-000-000-000-000	Cash Petty Cash		0.00	350.00
10-0111-011-000-00-000-000-000-0003-	Investment PLGiT		273,402.98	6,024,331.67
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF		(13,078,799.71)	69,847,587.66
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable		00.0	14 302 160 94
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Inferim		00.0	192 293 77
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif		000	(3 046 644 57)
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable		000	0 403 604 70
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable		000	8 961 085 58
10-0155-015-000-00-000-000-000-0034-	Due from Employees		(156 894 30)	27 102 07
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility		(385 05)	0.20.0
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc		0.00	13 296 22
7 10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbiterpay		0.00	51.052.95
O 10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal		0.01	1 022 40
() 10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow		2.55	300.083.63
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow		0.33	38,569.95
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank		63.82	250,545.04
10-0121-012-000-00-000-000-001-0013-	Assessed Appeal Taxes Rec		0.00	1,659,930.04
Liabilities		Total Liabilities	2,635,562.52	(21,789,608.18)
10-0000-042-000-00-000-000-000-0000-	Accounts Payable		47,371.26	(923,382.10)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class		0.00	(7,620.00)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation		(1,675.00)	(2,292.00)
10-0462-046-000-00-000-000-006-0	PA State Withholding		00:0	0.31
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH		(4,863.04)	(11,282.02)
10-0462-046-000-00-000-000-000-0089-	EIT WH		(85,510.80)	(198,984.17)
10-0462-046-000-00-000-000-000-0090-	LSTWH		(4,668.00)	(15,410.00)
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181	Description	Period Net Change	Account Balance
25 Special Activity			
23-0000-010-000-00-00-000-000-2011-	AP Cash	1,280.57	5,707.39
29-0000-010-000-00-000-000-000-2012-	AP Cash	0.00	4,395,55
29-0000-010-000-00-000-000-000-5021-	EHN Baseball AP Cash	0.00	3,099.40
29-0000-010-000-00-000-000-000-5030-	AP Cash	0.00	1,433,36
29-0000-010-000-00-000-000-000-2020-	AP Cash	0.00	562.30
29-0000-010-000-00-000-000-000-2062-	AP Cash	00.0	2 158 00
29-0000-010-000-00-000-000-000-2071-	AP Cash	00.0	2,100.00
29-0000-010-000-00-000-000-000-2080-	AP Cash	000	871 86
29-0000-010-000-00-000-000-000-5100-	AP Cash	00.0	8 439 90
29-0000-010-000-00-000-000-000-5132-	AP Cash	869.50	3 741 74
29-0000-010-000-00-000-000-000-5142-	AP Cash	00.0	(452.78)
29-0000-010-000-00-000-000-000-5172-	AP Cash	00.0	2 299 24
29-0000-010-000-00-000-000-000-5192-	Cash Control	4,961.29	5.920.39
29-0101-020-000-00-000-000-000-0001-	Cash ESSA Special Activity	2.07	243,474,89
29-0111-011-000-00-000-000-000-0005-	Investment Special Act CD	62.61	41,918.08
♦ Liabilities	Total Liabilities	1,464.10	673.70
29-0000-042-000-00-000-000-000-2918-	Accounts Payable Control	639.10	639.10
29-0000-042-000-00-000-000-000-2927-	Accounts Payable Control	825.00	825.00
29-0499-049-000-00-000-000-000-0138-	Other Current Liab Sales Tax	0.00	(19.19)
29-0499-049-000-00-000-000-0139-	Other Current Liab Outstanding	0.00	(771.21)
Fund Balance	Total Fund Balance	(3,823.38)	(275,172.27)
29-0000-032-000-00-000-000-000-0000-	Revenue Control	(2.07)	(26.81)
29-0000-062-000-00-000-000-000-0000-	Expend Control	0.00	(1,080.56)
29-0000-032-000-00-000-000-000-5131-	Revenue Control	0.00	(943.98)
29-0000-032-000-00-000-000-000-5181-	Revenue Control	0.00	(502.25)
29-0000-062-000-00-000-000-000-5181-	Expend Control	2,095.94	2,224.94
29-0000-063-000-00-000-000-000-5181-	Encumbrances	(2,095.94)	00.00
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Account Number	THE PROPERTY OF THE PROPERTY O			
	Description	Pari	Period Net Change	Account Balance
Accel				
		Total Assets	(114,312.84)	16,817,983,44
32-0000-010-000-00-000-000-000-0000-	AP Cash		60 178 73	(44.000.000.000.000.000.000.000.000.000.
39_0404_020_0006_000_000_000_000			2.04	(00.020,011)
-2000-000-000-000-000-000-000-000-000-0	cash Publi Capital Keserve		(183,461.57)	16,934,303.99
Fund Balance		Total Fund Balance	114,312.84	(16,817,983,44)
32-0000-032-000-00-000-000-000-000-	Revenue Control		. ;	
2000 000 000 000 000 000 000 000			(2,007.71)	(3,585.60)
2K-0000-00-00-00-00-000-000-000-0000-00	Expend Control		116,320.55	2,863,126.62
32-0000-063-000-00-000-000-000-000-	Encumbrance Confrol		577.049.23	1 742 936 13
32-0000-086-000-00-000-000-000-0000-	Budgetary Fund Bal Reserved fo		(577 040 23)	(4 740 006 45)
200 000 000 000 00 000 POU 0800 CC			(67.8+0,176)	(1,742,930,13)
-99-0-004-000-00-00-00-00-01-00-	Assigned Fund Balance		0.00	(19,677,524.46)
		Total Liabilíties + Fund Balance	114,312.84	(16,817,983,44)

AP Cash
Cash ESSA Cafeteria Fund
Cash Petty Cash
State Subsidies Receivable
State Subsidies Comp Absences
Federal Subsidies Receivable
Other Receivalbes
Inventory Supplies & Maferials
Inventory Purchased Food
Machinery, Equip, & Fumiture
Accum Depr Machinery & Equin
Accounts December
Due to Students
Net Pension Liability
Accimulated Comp Abe Down
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e ayasia
Revenue Control
Expend Control
Aprila Colladi
budgetary Fund Bal Reserved fo
Net Position
DeferredOutflowResourcePension
DeferredInflowResourcePension
DeferredOutflowsResource-OPEB

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15)6		Description	Perioc	eriod Net Change	Account Balance
4	SR Corression Stand Accete				
2	58_0000_010_000 on one one one		Total Assets	(1,866.03)	52,325.45
	58-0404-050-000-000-000-000-000-000-000-00	AT Casi		(1,866.27)	23,803.50
	20-21-01-01-020-20-20-20-010-0011	Cash ESSA ConcessionStand Nort		0.12	12,313.75
	20-21 10 1-070-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout		0.12	15,608.20
	<u>58-4103-020-000-30-820-551-000-0000-</u>	Cash EHS Petty Cash Winter		0.00	600.00
	Liabilities	F-	Total Liabilities	18.50	(43,870.56)
	58-0000-042-000-00-000-000-000-000-	Accounts Payable		18.50	112.50
	58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT		0.00	(47,473,56)
	58-0421-039-000-30-819-551-000-5030-	A/P EHN Cheerleading Fall		0.00	(5.31)
	58-0421-039-000-30-819-551-000-5062.	A/P EHN Field Hockey Fall		00.0	(F / 1)
	58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall		000	(3.20)
	58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall		00.0	(5.20)
(58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccoer Fall		00.0	(07.07.0)
\mathbf{Q}	58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall		000	(343.10)
80	58-0421-039-000-30-819-551-000-5201-	A/P EHN Wristling Fall		00.0	(77.1)
7	58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall		0.00	(8 85)
	58-0421-039-000-30-819-552-000-5011-	A/P EHN B Basketball Winter		0.00	(55.00
	58-0421-039-000-30-819-552-000-5012-	A/P EHN G Basketball Winter		0.00	. 310.53
	58-0421-039-000-30-819-552-000-5030-	A/P EHN Cheerleading Winter		0.00	(0:30)
	58-0421-039-000-30-819-552-000-5201-	A/P EHN Wrestling Winter		0.00	(8.16)
	58-0421-039-000-30-819-553-000-5182-	A/P EHN G Track Spring		0.00	140.95
	58-0421-039-000-30-820-000-000-5000-	A/P EHS Athletic Fall		0.00	341.26
	58-0421-039-000-30-820-551-000-5011-	A/P EHS B Basketball Fall		0.00	1,301.39
	58-0421-039-000-30-820-551-000-5012-	A/P EHS G Basketball Fall		0.00	1,348.71
	58-0421-039-000-30-820-551-000-5030-	A/P EHS Cheerleading Fall		0.00	(1.68)
	58-0421-039-000-30-820-551-000-5050-	A/P EHS Cross Country Fall		0.00	(7.72)
	58-0421-039-000-30-820-551-000-5062-	A/P EHS Field Hockey Fall		0.00	1,428.51
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	Account Balance		46,347.03	867.68	152.30	108 47	10.228.25	433.47	(18 759 26)	18 759 26	2.501.00	6 052 77	1 000 00	20,006,09	5,000.00	(46.347.03)	(17.92)	(77.24)	(7.10)	(104.82)	(63.81)	(2,530.66)	(6,300.84)	(954.33)	(24,849.57)	(4,185.13)	(819.10)	173.01	(145.04)	Page 49 of 70
	Period Net Change		25.79	2.02	6.92	0.80	10.34	5.71	(0.16)	0.16	00 0	000	00:0	00:0	0.00	(25.79)	(2.02)	(6.92)	(0.80)	(10.34)	(5.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total Assets													Total Fund Balance														
			, e																											
	Description			AP Cash	CASH ESSA Bank Non-Expenda	Investment Reid CD	Investment Kuiick CD	Investment Davis CD	Investment VanVliet CD	Investment Walter CD		Revenue Control	Net Position Reid	Net Position Kulick	Net Position Davis	Net Position VanVliet	Net Position Walter	Net Position Reid	Net Position Kulick	Net Position Davis										
A CONTRACTOR OF THE CONTRACTOR	ıber	Purpose (rust⊩und		71-0000-010-000-00-000-000-000-7190-	71-0000-010-000-00-000-000-000-7191-	71-0000-010-000-00-000-000-000-7193.	71-0000-010-000-00-000-000-000-7194-	71-0000-010-000-00-000-000-000-7197-	71-0101-010-000-00-000-000-000-0001-	71-0101-020-000-00-000-000-000-0001-	71-0111-011-000-00-000-000-000-7190-	71-0111-011-000-00-000-000-7191-	71-0111-011-000-00-000-000-000-7193-	71-0111-011-000-00-000-000-000-7194-	71-0111-011-000-00-00-000-000-7197-		71-0000-032-000-00-000-000-000-7190-	71-0000-032-000-00-000-000-000-7191-	71-0000-032-000-00-000-000-000-7193-	71-0000-032-000-00-000-000-000-7194-	71-0000-032-000-00-000-000-000-7197-	71-0795-079-000-00-000-100-000-7190-	71-0795-079-000-00-000-100-000-7191-	71-0795-079-000-00-000-100-000-7193-	71-0795-079-000-00-000-100-000-7194-	71-0795-079-000-00-000-100-000-7197-	71-0795-079-000-00-000-101-000-7190-	71-0795-079-000-00-000-101-000-7191-	71-0795-079-000-00-000-101-000-7193-	AM
	Account Number	Assets	2322	71-0000-01	71-0000-01	71-0000-01	71-0000-01	71-0000-01	7-019-01	71-0101-02	71-0111-01	71-0111-01	71-0111-01	71-0111-01	76110	Fund Balance	C 71-0000-03		O 71-0000-03	71-0000-03	71-0000-03	71-0795-07	71-0795-07	71-0795-07	71-0795-07	71-0795-07	71-0795-07	71-0795-07	71-0795-07	4/19/2022 9:40:54 AM

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Perrod Net Char																Total Fund Balance											
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	AP Cash	Cash ESSA Bar	Investment Verwey	Investment Maynard	Investment Lantz	Cash Control		Revenue Control	1																		
Archivestment trassituation	72-0000-010-000-00-000-000-000-7221-	72-0000-010-000-00-000-000-000-7223-	72-0000-010-000-00-000-000-000-7224-	72-0000-010-000-00-000-000-000-1225-	72-0000-010-000-00-000-000-000-7226-	72-0000-010-000-00-000-000-000-7227-	72-0000-010-000-00-000-000-000-7228-	72-0000-010-000-00-000-000-000-7229-	72-0000-010-000-00-000-000-000-7230-	72-0000-010-000-00-000-000-000-1231-	72-0101-020-000-00-000-000-000-001-	72-0111-011-000-00-000-000-000-7201-	72-0111-011-000-00-000-000-000-7202-	72-0111-011-000-00-000-000-000-7203-	72-0000-010-000-00-000-000-000-000-		72-0000-032-000-00-000-000-000-7232-	72-0000-032-000-00-000-000-000-7238-	72-0000-032-000-00-000-000-000-7239-	72-0000-032-000-00-000-000-000-7241-	72-0000-032-000-00-000-000-000-7201-	72-0000-032-000-00-000-000-000-7240-	72-0000-032-000-00-000-000-000-7202-	72-0000-032-000-00-000-000-000-7203-	72-0000-032-000-00-000-000-000-7204-	72-0000-032-000-00-000-000-000-7209-	7.00 000 000 000 00 000 000 000

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Account Number	Description	Parie	Period Net Change A	Account Balance
80 Student Activity				
80-0000-010-000-00-000-000-000-8082-	AP Cash		(4,636.92)	(8,791.84)
80-0000-010-000-00-000-000-000-8084-	AP Cash		(40.00)	1,582.08
80-0000-010-000-00-000-000-000-8089-	Cash Control		0.00	2,012.26
80-0000-010-000-00-000-000-000-8090-	AP Cash		0.00	23.34
80-0000-010-000-00-000-000-000-3091-	AP Cash		0.00	319.36
80-0000-010-000-00-000-000-000-8095-	Cash Control		(152.33)	1,661.82
80-0000-010-000-00-000-000-000-8997-	Cash Control		6.85	6.85
80-0101-020-000-00-000-000-000-	Cash ESSA Student Activity Fun		0.64	74,810.45
Liabilities		Total Liabilities	2,298.15	4,306.88
80-0000-042-000-00-000-000-000-8025-	Accounts Payable		0.00	196.73
80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club		270.00	270.00
80-0496-049-000-30-819-510-000-8084-	EHN Due to Reading Olympics Cl		40.00	40.00
0 , 80-0496-049-000-30-820-510-000-8082-	EHS Due to DECA Club		1,995.00	1,995.00
0 80-0499-049-000-00-000-000-000-8997-	Other Current Liab Sales Tax		(5.85)	(6.85)
80-0496-049-000-30-820-510-000-8094-	EHS Due to Class of 2022		0.00	1,812.00
Fund Balance		Total Fund Balance	(9,214.43)	(108,897.96)
80-0000-032-000-00-000-000-000-000-	Revenue Control		(0.64)	(8.24)
80-0000-032-000-00-000-000-000-8041-	Revenue Control		(362.00)	(418.00)
80-0000-062-000-00-000-000-000-8043-	Expend Control		0.00	100.00
80-0000-032-000-00-000-000-000-8094-	Revenue Control		(8,360.00)	(18,605.03)
80-0000-062-000-00-000-000-000-8094-	Expend Control		(1,780.91)	5,434.91
80-0000-032-000-00-000-000-000-8046-	JTL STUDENT COUNCIL-RevCntr		0.00	(2,715.84)
80-0000-062-000-00-000-000-000-8046-	JTL STUDENT COUNCIL-ExpCont		200.00	3,283.57
80-0000-080-000-00-000-000-000-8046-	JTL STUDENT COUNCIL-FdBalCtrl		0.00	(151.19)
80-000-032-000-00-000-000-000-8096-	Revenue Control		(1,159.35)	(12,828.10)
80-0000-062-000-00-000-000-000-8096-	Expend Control		0.00	5,967.50
80-0000-032-000-00-000-000-000-8050-	Revenue Control		(41.12)	(415.63)
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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

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	6,249,687.25 199,762.12 29,473.30 24,1164.25 28,245.75 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 18,324.57 19,090.15 115,129.09 27,120.99 28,276.31 29,534.63 104,592.86 12,716.93	
VIII ACTIN	36,895,612.90 1,375,968.21 222,807.95 223,807.95 1,531,076.29 1,531,076.29 1,107,547.39 86,685.79 86,685.79 286,744.13 1,107,547.99 2,526,431.54 404,746.41 1,371,753.00 1,54,740.89 1,54,343.61 40,891.20 2,51,881.13 40,891.20 1,54,343.61 1,371,753.00 1,54,343.61 1,54,040.81 1,54,040.83 1,54,04	
REVISED	57,276,897 2,280,155 0 0 1,165,809 1,114,402 1,114,402 1,114,402 1,114,402 1,114,402 1,114,402 1,114,402 1,114,402 1,116,000 1,169,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,108,000 1,1	
ORIGINAL APPROP	2,7391,316 2,780,155 2,745,534 117,400 111,402 4,248,903 13,774,533 349,007 618,000 618,000 618,000 618,000 600,000 600,000 600,000 618,000 61	
ACCOUNTS FOR: 10. General Fund	1110 Regular 1190 Federal Wages 1191 Federal Wages 1192 Summer Program 1193 PreEntryPlan ESSER III 1200 Special 1221 LifeSkillsupp 1221 DeaffHearing 1222 Blind/Visually 1225 SpeechLang 1226 Emotional Support PRRI 1231 Emisupp 1232 Emotional Support PRRI 1233 AutisticSupp 1243 GiftedSupp 1250 PhysicalSupp 1260 PhysicalSupp 1270 Handicap 1280 EIntervent 1280 Eintervent 1280 Speechcog 1280 Eintervent 1280 OspeeCrog 1380 OutwoefdProg 1380 OutwoefdProg 1441 Adjudicated Court Place 1442 Alt Edu Program 1441 Adjudicated Court Place 1450 Nonpublic School Prog 1500 Nonpublic School Prog 1501 Pre-K Instruction 1441 Adjudicated Services 1250 Afterschoolprog 1501 Pre-K Instruction 1441 Adjudicated Court Place 1442 Alt Edu Program 1450 Nonpublic School Prog 1250 Spectological Services 1240 Psychological Services 1240 Spectological Services 1240 Spectological Services 1240 Spectological Services 1240 Spectological Services 1250 Library 1250 Library 1250 Library 1250 Library 1250 NonpublicSuppService 1250 NonpublicSuppService	

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YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

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2,744,37 326,1338,37 326,1338,37 1,859,055,90 1,859,055,90 20,0864,85 39,917,76 39,917,76 39,122,69 1002,513,28 127,740,40 127,740,643,40 127,740,643,40 121,073,67 121,073,67 121,073,67	1
3,225.00 461.655 461.655 109,282.552 109,282.552 109,282.552 10,000 11,873.555 12,001.18 14,732.47 14,300.98 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00))
303, 528 47, 740, 252 112, 515, 625 107, 989 0.01 16, 0104, 38 1, 127, 994, 73 1, 127, 998, 998 1, 127, 138, 998, 998 1, 128, 138, 148 1, 128, 128 1, 128, 128	1
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471,012 480,000 1,069,727 480,000 1,739,654 1,739,654 1,739,654 1,739,654 1,747,747 1,747,747 1,747,747 1,747,747 1,747,747 1,747,079 1,747,	
2330 TaxAssess&collect 2350 Legal Services 2360 Office Superintendent 2370 Community Relations SvC 2380 Principal 2390 Other Admin Svs 2420 Medicalsvs 2420 Dentalsvs 2430 Other Health Service 2511 Supervisor Of Fiscal 2514 Payroll Services 2515 Financial Acct Service 2515 Financial Acct Service 2515 Financial Acct Service 2516 Security 2517 Admin Trans - Other 250 Operation SvC 2719 Spv-Trans - Other 2720 Vehicle Operation SvC 2740 Vehicle Operation SvC 2750 Vehicle Operation	
	Table Sease Record

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

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	-29,197.01 -865,567.34 33,6,566.95 2,434,884.10 -12,488.40 -12,488.40 -12,488.40 -12,488.40 -12,596.567 -12,000.00 -12,148.31.00 -12,148.31.00 -12,148.31.00 -12,148.31.00 -12,148.31.00 -12,148.31.00 -13,148.31.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -14,883.00 -18,880.00 -18,883
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MED ACTION	779.42 959.07 143.30 143.30 143.30 143.30 143.30 143.30 143.30 167.00
YTD ACTILAT	21, 23 22 24 11 1
REVISED BUDGET	-75,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,053,806 -1,053,806 -1,053,806 -1,000,000 -2,000 -2,798,677 -2,798,677 -2,798,677 -2,798,677 -2,798,677 -2,798,677 -2,100,000 -1,375,500 -1,375,500 -1,375,500 -1,375,500 -1,375,500 -1,375,500 -1,375,000 -1,375,000 -2,103,914 -2,103,914 -2,103,914 -2,103,914 -2,103,914 -2,103,914 -2,103,914 -2,100,000 -1,43,900 -2,55,100
ORIGINAL APPROP	-75,000 -9,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,00
ACCOUNTS FOR: 10 General Fund	6143 Local Service Tax - LST 6151 Current Act 511 ETT 6152 Current Act 511 ETT 6411 Delinquent Real Est 6410 Delinquent Real Estate 6510 Interest on Invest 65710 Admissions 65740 Fees 6582 Federal Idea Revenue 65910 Rentals 6994 Tuition from other Lea 6996 Misservenue 6997 WefundPriorYrReceipt 6999 WefundPriorYrReceipt 6999 Other Revenues Misc 6999 Other Revenues Misc 7111 Basic Education 712 Special Ed School Aged 721 Special Ed School Aged 7310 Nupublic@CharterTransp 7320 Rent & Sink Fund Pymt 7320 Rent & Sink Fund Pymt 7331 Nupublic@CharterTransp 7332 Realth Services/ Act 25 7340 State Prop Tax Reduction Allo 7321 School Safety & Security Gran 7322 State Share Retire Cont 8510 Payments Fed Impacted 8514 NCLB-Title II 8515 NCLB-Title II 8515 NCLB-Title II 8516 NCLB-Title II 8517 NCLB-Title II 8518 NCLB-Title II 8518 NCLB-Title II 8518 NCLB-Title II 8519 NCLB-Title II 8514 NCLB-Title II 8514 NCLB-Title II 8515 Arra-Qscbs 873 UNDEFINED 8741 ESSER Learning Loss 8752 ARP ESSER Learning Loss 8753 ARP ESSER Summer Programs 8753 ARP ESSER Summer Programs

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YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

10	L 0.\0.000		
PCT USE/C	81.3% 183.0% 74.5% 16.8%	-685.7%	
AVAILABLE BUDGET	-292,843.88 66,388.85 -389,677.90 -104,050.61	35,583,195.08	.00 -20,571,028.04 6,424,718.91 56,154,223.12
ENCUMBRANCES	00.00.	6,424,718.91	6,424,718.91
MTD ACTUAL	.00 .00 .00 -20,534.77	10,719,952.79	-5,506,476.27 16,226,429.06
SED SET YTD-ACTUAL	, 694 -1,270,850.12 ,000 -146,388.85 ,602 -1,138,924.10 ,000 -20,949.39	4,528,817 -37,479,096.72	-172,788,143-172,788,143-152,217,114.96 177,316,960 177,316,960 114,738,018.24
GINAL REVI PROP BUDG	-1,563,694 -1,563,694 -80,000 -80,000 -1,528,602 -1,528,602 -125,000 -125,000	4,528,817 4,528	8,143-172,788 6,960 177,316
ORI	-1,56 -1,52 -1,52	4,52	TOTAL REVENUES -172,78 TOTAL EXPENSES 177,31
ACCOUNTS FOR; 10 General Fund	8810 Med Assist Reimb Access 8820 Med Assi Reimb Trans 9210 Capital Lease Equipment 9400 Sale Of Fixed Assets	TOTAL General Fund	TOTAL F

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

ACCOUNTS FOR: 29 Special Activity	ORIGINAL APPROP	EVISED UDGET	YID ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVATILABLE BUDGET	PCT USE/COL
3210 StudentActivity 3250 Athletics 5280 Activity Fund Transfers 5510 Interest on Invest 6750 StudentSpecialEvent 6790 Other Stu Act Income	000000	0000000	49,336.71 16,364.36 -1,080.56 -236.71 -36,250.15 -13,109.41	7,731.64 3,175.94 .00 -64.68 -9,452.95 -4,828.05	2,987.11 2,801.00 2,801.00 .00 .00 .00	-52,323,82 -19,165,86 -19,080,56 1,080,56 1,080,56 13,090,15 13,090,41	1000.0% 1000.0% 1000.0% 1000.0%
TOTAL Special Activity	0	0	6,972.25	-4,181.93	5,788.11	-12,760.36	100.0%
TOTAL REVENUES TOTAL EXPENSES	00	00	-57,648.26 64,620.51	-15,089.51 10,907.58	5,788.11	57,648.26 -70,408.62	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

ACCOUNTS FOR: 32 Capital Reserve	ORIGINAL REVIS APPROP BUDGE	Ð.	YID ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2515 Financial Acct Service 2620 OperBldg 4200 SiteImprove 4400 Arch & Eng 4600 Bldg Imp 6510 Interest on Invest	00000	000000	63,170.31 81,038.25 730,013.48 121,710.66 1,867,193.92 -3,585.60	6,502.23 12,921.63 96,896.69 -2,007.71	45,546.03 796,554.04 29,500.00 871,335.70	-63,170.31 -16,584.28 -1,526,567.88 -151,210.66 -2,738,529.62	100.0% 100.0% 100.0% 100.0% 100.0%
TOTAL Capital Reserve	0	0	2,859,541.02	114,312.84	1,742,936.13	-4,602,477.15	100.0%
TOTAL REVENUES TOTAL EXPENSES	00	00	-3,585.60 2,863,126.62	-2,007.71 116,320.55	1,742,936.13	3,585.60 -4,606,062.75	

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

ORIGINAL REVISED ACTUAL MID ACTUAL ENCUMBRANCES 2 0 20,832.77 .00 .00 .00 .00 .00 .00 .00 .00 .00				
ORIGINAL REVISED AGTUAL MID ACTUAL ENCUMBRANCES. 20 20,832.77 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PCT ISE/COL	100.0%	100.0%	
ORIGINAL REVISED	AVATLABLE BUDGET	-20,832.77 -3,463,307.15 12.87 12.87 327.43 27.85 16,390.00 17,647.38 21,849.17 21,849.17 21,849.17 21,849.17 3,278,309.68	424,210.01	3,908,349.93 -3,484,139.92
ORIGINAL REVISED ATD ACTUAL APPROPRIES BUDGET ATD ACTUAL O	ENCUMBRANCES	653,547.47 .00 .00 .00 .00 .00 .00 .00	653,547.47	.00
ORIGINAL REVISED. APPROPRIATE REVISED. APPROPRIATE REVISED. O	MTD ACTUAL	.00 441,559.15 -1,755.84 -1,755.84 -4,35 -40,716.10 -1,930.18 -8,114.74 -16,763.89 -16,763.89 -16,763.89	-184,216.22	-625,775.37 441,559.15
reria Fund peration Svc ces on Invest les-Sch Lunch les-wonn-Reimbur functions Apparation functions Misc runctions Misc runctions Misc runch Social Security runch Serie Cont i Milk/ Lunch reteria Fund TOTAL REVENUES ORIGINAL BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0	YTD AGTUAL	20,832.77 2,809,732.68 -12.87 -327.43 -253,02.70 -16,390.00 -17,647.38 -21,849.17 -39,063.09 -108,883.32 -172,816.48	-1,077,757.48	-3,908,349.93 2,830,592.45
reria Fund peration Svc fles fles-Sch Lunch les-Sch Lunch les-Breakfast les-Non-Reimbur rion & Donation Annuas Misc Fund-Social Security ire Retire Cont is Milk/ Lunch Fordal Revenues Fordal Fordal Expenses Fordal F	REVISED BUDGET	000000000000	0	00
reria Fund peration Svc fices	ORIGINAL APPROP	00000000000	0	00
ACCOUNTS FOR CAPE 2720 Vehicle of Silo Foodservi 6510 Interest of Silo Foodservi 6510 Enterest of Silo Foodservi 6611 Daily Sal 6620 Daily Sal 6630 Special F 6920 Contribut 6929 Other Rev 6929 Other Rev 7600 Milk/Lung 7600 Milk/Lung 7820 State Sha 7620 State Sha 7631 Subsidies	ACCOUNTS FOR: 50 cafeteria Fund		TOTAL Cafeteria Fund	TOTAL REVENUES TOTAL EXPENSES

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

PCT HSE/COL	100.0% 100.0% 100.0%	100.0%	
AVATLABLE BUDGET	-4,875,24 .93 13,329,20		13,330.13 -4,875.24
CUMBRANCES	0000	00.	00.
MTD ACTUAL EN	2,398.77	1,847.53	-551.24 2,398.77
YIID AGTUAL	4,875.24 93 -13,329.20	-8,454.89	-13,330.13 4,875.24
EVISED UDGET	000	0	00
ORIGINAL R APPROP B	000	0	00
ACCOUNTS FOR: 58 Concession stand	3210 StudentActivity 6510 Interest on Invest 6630 Special Functions	TOTAL Concession Stand	TOTAL REVENUES TOTAL EXPENSES

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

PCT USE/COL	100.0%	270.89 100.0%	
AVATLABLE PBUDGET	270.89 100.0%	270.89	270.89
UMBRANCES	00.	00.	00.
MTD ACTUAL ENC	-25.79	-25.79	-25.79
YTD ACTUAL	-270.89	-270.89	-270.89
REVISED BUDGET	0	0	0
ORIGINAL APPROP	0	0	0
ACCOUNTS FOR: 71 71 Private - Purpose Trust Fund	6510 Interest on Invest	TOTAL Private - Purpose Trust Fun	TOTAL REVENUES

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

PCT USE/COL	100.0% 100.0%	100.0%	
AVATLABLE BUDGET	568.27 21,966.00	22,534.27	22,534.27
SUMBRANCES	88.	00.	00.
MTD ACTUAL ENG	-63.91 -3,405.00	-3,468.91	-3,468.91
YTD ACTUAL	-568.27 -21,966.00	-22,534.27	-22,534.27
EVISED UDGET	00	0	0
ORIGINAL R APPROP B	00	0	0
ACCOUNTS FOR: 72 Investment Trust Fund	6510 Interest on Invest 6920 Contribution & Donation	TOTAL Investment Trust Fund	TOTAL REVENUES

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

705) L	£%%%	s %	
PC USE	100.0% 100.0% 100.0%		
AVATLABLE BUDGET	6,436.33 50,603.17	10,663.59	87,172.74 -76,509.15
ENCUMBRANCES	489.00 .00 .00	489.00	489.00
MID ACTUAL	9,560.31 64 -961.33 -17,665.77	-9,214.43	-18,774.74 9,560.31
YTD AGTUAL	76,020.15 -8.24 -6,436.33 -50,033.17 -30,695.00	-11,152.59	-87,172.74 76,020.15
VISED	00000	0	00
ORIGINAL REY APPROP BUI	00000	0	00
ACCOUNTS FOR: 80 - Student Activity	3210 StudentActivity 6510 Interest on Invest 6730 Student Org Mem Dues 6750 StudentSpecialEvent 6790 Other Stu Act Income	TOTAL Student Activity	TOTAL REVENUES TOTAL EXPENSES

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT MARCH 2022

FOR 2022 09

4,528,817 4,528,817 -35,732,753.57 10,635,005.88 8,827,479.62 31,434,091.22 -594.1%

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

GRAND TOTAL

Page

17

Contractor's Annii

		Contractor's Application For Payment No.	in For Payment No. 005	
	Application Period	Period: Thru 3/1/22	Application Date: 3/9/21	
io (Owner): East Stroudsburg Area School Distria		From (Contractor): Atlantic Lining	Via (Engineer) D'Huy Engineering Inc.	
Project High School North Liner Replacement				1
Owner's Contract No.:	Contractor's Project No.:	d No.: 210098	Engineer's Project No.: 287017	
APPLICATION FOR PAYMENT Change Order Summary				İ
Approved Change Orders		1. ORIGINAL CONTRACT DRICE	549.833.60	
Number Additions	Deductions	2. Net change by Change Orders	e 147 926 A8	
1 \$123,000.00			1 -	1
2 \$24,226.48			P7777777777777777777777777777777777777	
		5. RETAINAGE:	PRESSORENT CONTRACTOR	ŀ
		a. 0 %x\$	Work Completed	
		b. %x\$ Stored		
		c. Total Retainage (Line 5a + Line 5b)	\$	
OTATOL		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$697,060.08	
\$147,226.48		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	1	
NET CHANGE BY		S EAT ANCE TO CINISO DI 116 DETANACE	\$ 10,020,02	
CHANGE ORDERS \$147,226.48		(Column G on Progress Estimate + Line 5 above)	above) \$ 0	
CONTRACTOR'S CERTIFICATION The undersigned Contractor certifies that (1) all previ	(1) all previous programs	10,626,52		
Ψa	ontract have been applied	•	(Line 8 or other - attach explanation of other amount)	
Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this	fall Work, materials and in or covered by this	is recommended by:	Toshua Grice 3115122	÷
Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond	nent free and clear of all s are covered by a Bond		(Engineer) (Date)	l
acceptable to Owner indemnifying Owner against any such Liens, securify interest or encumbrances); and (3) all Work covered by this Application for Payment Is in accordance with the Contract Documents and is not defective.	Liens, security interest or ration for Payment Is in	Payment of: \$ (Line 8 or other - att	(Line 8 or other - attach explanation of other amount)	
		is approved by:		
			(Owner) (Date)	ļ
By: Christopher Wagner	Date: 3/9/21	Approved by:	Funding Agency (if applicable)	ı
		,		

EJCDC No. C-620 (2602 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Page 1

Contractor's Application

Progress Estimate

For (contract): H	For (contract): High School North Liner Replacement			Application Number	iber: 005			
Application Period	Application Period: Thru 3/1/22			Application Date: 3/9/22	319122		:	
	A	æ	Work Completed	vleted	ш	Ш	:	ဟ
	tem.		O			Total Completed	36	Ralance to
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	and Stored to Date (C + D + E)	s (T) w	Finish (B. F)
*****	Mobilization	7,833.60	7,833.60			7,833.60	8	0
2	Earthwork / General Site Work	54,500.00	54,500.00			54,500.00	90	
ო	Supply Secondary & Primary Geomembrane	175,000.00	175,000.00			175,000.00	35	
4.	Supply Geocomposite	115,000.00	115,000.00			115,000.00	100	Ç
lΩ	Leak Detection Piping & Sump - North Pond	22,000.00	22,000.00	•		22,000.00	100	0
9	Install Secondary Geomembrane Liner - North	25,000.00	25,000,00			25,000.00	100	0
_	Install Geocomposite - North Pond	22,000.00	22,000.00			22,000.00	8	~
œ	Install Primary Geomembrane - North Pond	25,083.20	25,083,20			25,083.20	3	~~·
6	Leak Detection Piping & Sump - South Pond	22,000.00	22,000.00			22,000,00	8	_
10	Install Secondary Geomembrane Liner - South	25,000.00	25,083.20	•		25,000.00	100	
	Install Geocomposite - South Pond	22,000.00	22,000.00			22,000.00	8	
12	Install Primary Geomembrane - South Pond	25,083,20	25,000,00			25,083.20	100	0
13	Quantity Allowance 1	5,500.00	5,500.00	yan		5,500.00	100	0
44	Quantity Allowance 2	3,833.60	3,833.60			3,833.60	9	-
CORF	Lagoon Content Transfer / Removal	123,000.00	123,000.00			123,000.00	100	0
COR#2	Lagoon Content Transfer / Removal Add'l Costs	24,226.48	24,226.48			24,226.48		0
				·				
	Totals	697,060,08	697,060.08	-		697,060.08	100	0

Page 2

Contractor's Application For Payment No.

		Springing Super			
4.7.7.44		Approace of the control	Typecacon February March 2, 2022	Application Date: March 3, 2022	
is (Owner): East Stroudsburg Area S.D.	dsburg Area S.D.		From (Confractor): H & P Construction, Inc.	Via (Enginear) D'Huv Engineering Inc.	
Project High School-I	Project High School-North flooring replacement			Attn: Josh Grice PF	
Owner's Contract No.:		Contractor's Project No.;	i No.;	Engineer's Project No.: 287029	
APPLICATION FOR PAYMENT	ENT Change Order Summary				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$86.515.00	
Number	Additions	Deductions	2. Net change by Change Orders		
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	***************************************	
			4. TOTAL COMPLETED AND STORED TO DATE	•	
			(Column F on Progress Estimate)	\$ 10,978,64	-
			S. RETAINAGE:		
			a 10 %x\$ 10,978.64 work c	Work Completed\$ 1,097,86	
	-		b. % x.\$ Stored	Stored Material \$	
			c. Total Retainage (Line 5a + Line 5b)	4 1,097.86	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line Sc)	\$ 9,880,78	
TOTALS	nu amhlái a p		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	69	
			8. AMOUNT DUE THIS APPLICATION	87.0886.\$	
NET CHANGE BY			9. BALANCE TO FINISH, PLUS RETAINAGE	1	
CHANGE CROSS			(Column 6 on Progress Estimate * Line 5 above)	strove)	
CONTRACTOR'S CERTIFICATION	CATION				
The undersigned Contractor certifies that	or certifies that (1) all prévious progress	rogress payments	Payment of: \$ 9,880.78	.78	
received from Owner on acc	received from Owner on account of Work done under the Contract have been applied on account to discharte Contractor's Lantificate with	trave been applied in connection with	ļ _	(Line 8 or other - attach explanation of other amount)	
Work covered by prior Appli equipment incorporated in	Work covered by prior Applications for Peyment (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this	ork, materials and recovered by this	is recommended by:	ostua grice 3/3	3/30/22
Application for Payment will Liens, security interests and	Application for Payment will pass to Owner at time of payment free and Liens, seculity interests and encumbrances (except such as are covered	se and clear of all covered by a Bond	>	(Engineer)	(Date)
acceptable to Chiner indemrences); and (3) all accondance with the Contract	acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	security interest or for Payment is in	Payment of: \$(Line 8 or other - atta	(Line 8 or other - attack explanation of other emount)	
			is approved by:		į,
				(raud)	(Date)
S A S S S S S S S S S S S S S S S S S S	A. C. Date:	146. 3-4-3022	Approved by: Funding	Funding Agency (if applicable)	(Date)

BICDC No. C-626 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Fage I

:

Contractor's Application

Progress Estimate

For (contract):	For (contract): ESASD High School-North flooring replacement			Application Number.	iber. 1			
Application Perior	Application Period: March 2, 2022			Application Date	Application Date: March 3 2022		ļ	
	Ą	83	Work Completed	oleted	4	ţ		6
	Edi		¢					٥
Specification Section No.	Description	Schéduled	From Previous Application (C + D)	This Period	Materials Presently	and Stored to Date	% (F) c	Balance to Finish
	insurance	20.978.64 46.67		10,978.64				1,097.86
	Totals	10,978.64		10,978.64	-	10,978.64	-	1,097.86

EJCDC No. C-620 (2062 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Instinute.

Page 2

Schedule of Amounts for Contract Payments

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB Approval No. 2577-0157 (Exp. 11/30/2023)

No progress payments shall be made to the contractor unless a schedule of amounts for contract payments in accordance with the construction contract is received.

Public reporting burden for this collection of information is estimated to average 1 hourper response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB centrol number. Construction practices and HUD administrative requirements establish the need that HAs maintain certain records or submit certain documents in conjunction with the oversight of the award of construction contracts for the construction of new low-income housing developments or modernization of existing developments. These forms are used by HAs to provide information on the construction progress schedule and schedule of amounts for contract payments. Responses to the collection of information are required to obtain a benefit or to retain a benefit, The information requested does not lend listely to confidentiality.

•	l Name and Location		· · · · · · · · · · · · · · · · · · ·	T Property And	Project Number	7,112
ES# 279	SD High School North Flooring Repl Timberwolf Drive, Dingmans Ferry,	acement PA 18328			287029	
	Address, and Zip Oode of Contractor	4 of a document	- William	·		
107	P Construction, Inc. 88 State Route 61, Kulpmont, PA 17	834				
	of Contract	N N. War J. N.			Contract Number	
-	lacement of floor finishes in High So red for Contractor by	Title			Data for delite	
• •	mas G. Wise		Chief Construct	lan Officar	Dale (mm/dd/yyyy)	n w Im A n m
Appro	red for Architeot by	Title	Cities Construct	ion onicei	Date (mm/dd/yyyy)	7/2022
A	and to a Promote the second			\$700 FF 19 40 FB 19 19 19 19 19 19 19 19 19 19 19 19 19		
Approv	ed for Owner by	Title			Date (mm/dd/yyyy)	
Ilem Na, (1)	Description of Item (2)	Quantily (3)	Unit of Measure (4)	Unit Price in Place (5)	Amount of Sub-Item (6)	Amount of Principal flem (7)
1.	Site Management					\$26,397.00
2,	Bonds/(nsurance			:		\$10,978.00
3.	Mobilization					\$12,500.00
4.	Disposal					\$14,000,00
5.	LVT Materials					\$320,000.00
6.	Patching Materials					\$95,000.00
7.	Cova Base Materials					\$25,000.00
8,	Walk Off Mat Materials					\$12,000.00
9.	Rubber Tile Materials					\$7,900.00
10.	Carpet Materials					\$75,000,00
11.	Floor Demolition					\$45,000.00
12.	LVT Installation					\$85,000.00
13,	Carpet Installation					\$46,000,00
14,	Walk Off Mat Installation					\$4,000,00
Total /	Amount of Contract or Carried Forward			***····*		\$
To the	bast of my knowledge, all the information st	ated herein, as well as an	y information provid	lad in the accomp	animent herewith, is	trué and accurate.
vyarnin	g: HUD will prosecute talse claims and statements of authorized representative	als, Conviction may result in	criminal and/or civil pe	analties, (16 U.S.C.	1001, 1010, 1012; 31	U.S.C. 3729, 3802)
- 129 HATW	a me man manager a plant man a MILIA				Date signed (mm/	UG/VVVVI

Previous editions are obsolete

Page 1 of ______.

form HUD-51000 (7/97) ref Handbooks 7417,1 and 7485,1

Schedule of Amounts for Contract Payments

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0157 (Exp. 11/30/2023)

No progress payments shall be made to the contractor unless a schedule of amounts for contract payments in accordance with the construction contract is received.

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	It Name and Location				Project Number		·····
ESA 279	.SD High School North Timberwolf Drive, Dingmans Ferry, F	λ 18328			, , , , , , , , , , , , , , , , , , , ,		
Name,	Address, and Zip Gode of Contractor	T 10320	77-11-11-11-11-11-11-11-11-11-11-11-11-1				
107	P Construction, Inc. 88 State Route 61, Kulpmont, PA 178 of Conlead	34					
	lacement of finishes in High School N	larth			Contract Number		
	red for Contractor by	Title			Date (com/bldAcous)	л - , - , - , - , - , - , - , - , - , -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	mas G. Wise		Chief Construct	las office	Date (mm/dd/yyyy).		
	red for Architeol by	Title	Ciner Construct	ion Omcer	Date (mm/dd/yyyy)	7/20	22
Approv	ed for Owner by	Title			Date (mm/dd/yyyy)		
Ilem No. (1)	Description of Item (2)	Quantily (3)	Unit of Measure (4)	Unit Price. In Place (5)	Amount of Sub-Item (6)	Pi	Amount of rincipal Item (7)
15.	Cove Base/Accessory Installation			, , , , , , , , , , , , , , , , , , , ,			
16.	Slab Preparation						\$26,000.00
	, in the second						\$40,000.00
17.	Project Allowance						\$41,740.00
i							
`otal A	mount of Contract or Carried Forward		4-2	V		\$	886,515,00
o iha l Vamin	best of my knowledge, all the information sta g: HUD will prosecute false claims and statement	ted herein, as well as an s. Conviction may result in	y information provid criminal and/or civil pe	led in the accompanion in the legal to the l	animent herewith, is 1001, 1010, 1012; 31 t	true a U.S.C.	nd accurate
	e of authorized representalive	و پورو در			Date signed (mm/s		The second secon

Previous editions are obsolete

Page 1 of _______

form HUD-51000 (7/97) ref Handbooks 7417.1 and 7485.1

APPLICATION FOR PAYMENT

VI. D.3

CAP702 Page: 1 of 2

	A today was substituted in the barbers	alle a sur manufacture de la company de la c	1	,				ľ	\$].					•	. '	
7 17 1 150	Date Percotto Contractuale 1022 NAR 14,2022 NAY 25,2021	Owner Construction Mgr Anchitect Field Contractor Other		SONTRACTOR'S CERTIFICATION: The Contractor's significant here certifies that in the least 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 Coment		3.5 5.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		Commonwealth of Pennsylvania - Notary Seal BRITTANY VAN WERT, Notary Public	My Commission Expires May 28, 2023 Commission Nomber (290956	\ .		the observation and the sound that to	f the Work has fance with the ent of Amount Certified		Date: 3/30/22		ny to the Cortractor Priority prejudito to sary
	Application: No. Application: Clade 10 MAR 14,2022 Projectives	5 E 8	,	CONTRACTORS CERTIFICATION: The Contractor's signature here certifies the	this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been refer work on previous Applications for Payment and also that the Coment		PSM Constitution Unlimited fro	WAR 14,2022	State Authorized. Pennsylvania County of:	Subscribed and swom to before me this 19 day of Mazeh	Notary Public: Bulley Vertiber	RTIFICATION	in excurance with the Collega Locuments, based on ensire observation and the data comprising this application, the Architect certifies to the Owner that to	the pest of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contractor is entited to payment of Amount Certified	FED: \$66,486.80	oshwa Grice)	This Certificate is not regulately. The Amount Certified is payable crip to the Contrador named fensiv, issuance, payment and acceptance of payment are without grejutios to any rights of the Owner or Contractor under this Contract.
	2021-018 ESASD High School North and Letunan Intermediate School Window Replacement	g, fnc Street, Suite 310 8018			this document a for Payment. The for work on pres	Payment is Due.	(Authorizing Signature)	Date	State Author State Author	Subscribed me this 14	Notary Publi	ARCHITECT'S CERTIFICATION	data comprising this	the pest of the Archi progressed as indica Contract Documents	AMOUNT CERTIFIED.	1050	(Anchibects Signature)	This Certificate is not no ramed freneit, Exuance rights of the Owner or C
1000	2021-018 ESASD High School North ar Intermediate School Window Replacement	ukrastmers D'Huy Engheering, Inc One East Broad Street, Suite 310 Bethiefrem, PA 18018	COMPREDIENCE	Payment fached Continuation Shee	\$ 560,000,00	\$ 550,000,00	\$ 462,072,59	46 207.26	0000	46 207 26	\$ 415,865.33	\$ 345,378.53	\$ 66,486.80	\$ 144,134,67	Subtractions	000	00'0	0.00
		· Set the		Contractor's Application for Payment on is made tor payment as shown below, with attached continue	rou nt rs:	'act	Mored to Date:	% of Completed Work \$	% of Stored Material \$	ainzge: \$	s Refainage:			uding Retainage):	Additions	0.00	000	00:0
	ESASD 50 Vine Street East Stroudsburg, PA 18301	From Construction Unimited (1513 Upper Fords Pond Rd Clarks Summir, PA 18411		Contractor's Application for Payment Application for Payment Application is made for payment as shown below, with attached Continuation Sheet.	Original Contract Amount Net of Change Orders:	3. Net Amount of Contract	4. Total Completed & Stored to Date: 5. Refainage Summary:	a. 10.00 % of Ca	b. 10.00 % of St	Total Retainage:	6. Total Completed Less Retainage:	7. Less Previous Applications:	8. Current Payment Due, This Application.	9. Contract Balance (Including Retainage):	CHANGE ORDER ACTIVITY	Total previously approved:	Fotal approved this Month.	Sub Totals: NE-rof Charge Criders

To Owner(Signature) Software by: PEM Software Systems, Inc. 1-800-803-1315 Copyright 2016 ◎

From Contractor(Signature)

Control Protection Control Protection Control P	は な な な な な な な な な な な な な		1							
Contract	e de la composition della comp	nstruction Unlimited Inc per Fords Pond Rd Jummit, PA 18411	ESASD 50 Vine Str East Strouc	sburg, PA 18301	a zu ze	ijedž 27-018 SASD High Sci fermediate Sci apfacement	noof North and L	of man	Application No. Application Date: Period To. Contract Date: Architects: Project	10 3/14/2022 3/14/2022 5/25/2021
Stee Supervision Stee Supervision Bornead Conditions & \$50,000.00 Stee Supervision Bornead Instance Mobilization/Denrobilization 15,000.00 11,250,000 11,2		B Description of Work	Comtract Value	D Work Com From Frevious Application (D + E):	8	Meterals Presently Stored (North Der E)	G Total Completed and Stored. In Date. (D-E-FF)		Balance To Thish	Recollings (if Variable) Recto
Bornds and Insurance 8,500.00 8,500.00 0.00 0.00 2,000.00 8,500.00 Mondization/Demolitzation 15,000.00 11,200.00 7750.00 0.00 12,000.00 80 3,000.00 Secure Operating 24,800.00 19,840.00 0.00 0.00 19,840.00 80 2,000.00 4,850.00 Storeifont Curb Work 10,000.00 10,000.00 10,000.00 10,000.00 8,000.00 80 2,000.00 10,000.00 Storeifont, Curb Work 10,000.00 102,246.00 25,168.00 0.00 125,840.00 80 2,000.00 1,460.00	<u>_</u>	teneral Conditions & life Supervision	00'000'00	35,000.00	2,500.00	0.00	37,500.00	55	12,500.00	3,750.00
Mobilization/Demodifization 15,090.00 11,250.00 750.00 750.00 12,000.00 3,000.00 Demo of Existing System 24,390.00 75,504.00 4,719.00 0.00 10,000.00 85 14,157.00 Storedront Curb Work 10,000.00 19,400.00 0.00 0.00 125,840.00 80 2,000.00 14,157.00 Storedront Curb Work 157,300.00 102,245.00 23,565.00 0.00 125,840.00 80 2,000.00 11,457.00 Storedront Curb Work 157,300.00 16,275.00 16,275.00 16,275.00 17,400.00 </td <td></td> <td>onds and Instrance</td> <td>8,500.00</td> <td>8,500.00</td> <td>000</td> <td>580</td> <td>8 500 00</td> <td>3</td> <td>cy c</td> <td>£ 650</td>		onds and Instrance	8,500.00	8,500.00	000	580	8 500 00	3	cy c	£ 650
Demo of Existing System 94,390.00 75,504.00 4,779.00 0.00 0.00 80,223.00 85 14,157.00 Soure Orbening 24,800.00 19,840.00 0.00 0.00 19,840.00 80 2,000.00 19,840.00 10,000.00 0.00 0.00 0.00 125,840.00 80 31,460.00 10,000.00 10,000.00 10,000.00 10,000.00 0.00		4obilization/Demobilization	15,020.00	11,250,00	750.00	00.0	12,000,00	8	300000	12000
Secure Opering 24,800.00 19,840.00 0.00 0.00 19,840.00 80 4,960.00 Stocked Sto	***************************************	emo of Existing System	94,380,00	75,504.00	4,719.00	00.0	80,223.00	88	14,157.00	8,022,30
Storefort Curta Work (2.000.00 (2.00		ecure Opening	24,800.00	19,840.00	000	000	19,840.00	8	4,950.00	1.984.00
Storeform, Currian Well, & 197,300.00 197,300.00 102,245.00 25,595.00 0.00 125,849.00 80 31,480.00 12,88 Door Hardware meterial Storeform, Currian Well & Door Hardware meterial Storeform, Currian Well & Door Hardware meterial Storeform, Currian Well & C2,920.00 18,376.00 25,168.00 0.00 44,044.00 70 16,876.00 4,46 Door Hardware Installation 2,500.00 0.00 0.00 0.00 0.00 1,00 0.00 1,60 1,00 1,00 1,60 1,00		forestort Curb Work	10,000,00	3,000.00	0.00	<u> </u>	8,000.00	8	2,000.00	800:00
Streetforth, Charlet National Streetforth, Charlet National Institution 62,920.00 18,876.00 25,168.00 0.00 44,044.00 70 18,876.00 4,40 Door Hardware Installation Streetforth, Charlet Walter Test 2,500.00 10,000.00 0.00 0.00 1,00 0.00 1,		Acreomit, Laitain Well, &	157,300.00	102,245.00	23,595,00	0.00	125,840.00	8	31,460,00	12,584.00
Storetorist, Lateral Water & 62,920.00 18,876.00 25,168.00 0.00			1	-		luma in dago gal			alijava pij u	
Storefront Water Test 2,500.00 0.00	++	daenoni, carent man & cor Hardware Installation	62,920.00	18,876.00	25,168.00	0.00	44,044.00	R	18,876,00	4,404.40
Masonry Repairs 19,000,00 19,000,00 0.06 19,000,00 2,000 0.06 19,000,00 2,000 0.06 19,000,00 2,000 0.06 19,000,00 2,000 0.06 1,000 2,000 0.00 1,000 2,000 0.00 1,7 1,000 2,7 1,7 1,000 2,7 1,7 1,000 2,7 1,7 1,000 2,7 2,7 1,000 2,7 2,7 1,000 2,7		forefront Water Test	2.500.00	000	8	9	S	ς	5000	č
Cleinestory Roof Work 30,000.00 28,500.00 1,500.00 0.00 27,000.00 95 3,000.00 27,000.00 & Metal Pariet 18,000.00 15,300.00 1,800.00 0.00 17,100.00 95 900.00 1,700.00 & Metal Pariet 40,000.00 34,000.00 6,000.00 0.00 40,000.00 100 4,00 Web Start Framing 12,000.00 14,200.00 1,1400.00 95 600.00 1,14 Web Start Framing 12,000.00 13,983.37 6,642.22 0.00 27,625.59 84 3,974.41 2,06 Project Allowance Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Allowance Adjustment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Allowance Adjustment 0.00 388,198.37 73,874.22 0.00 462,072.59 83 97,927.41 46,20		lasonry Repairs	10,000,00	10,000,00	880	900	10 000 00	2	000	
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& Metal Panels 40,000.00 34,000.00 6,000.00 0.00 40,000.00 100 4,000.00 With Plywood 12,000.00 10,000.00 1,1400.00 95 600.00 1,1400.00 Wood Blocking 12,000.00 13,983.37 6,642.22 0.00 20,625.59 84 3,874.41 2,06 CO-001 Through Wall Flashing 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Allowance Adjustment CO-002 Plywood Openings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Allowance Adjustment 560,000.00 388,198.37 73,874.22 0.00 462,072.59 83 97,927.41 46,20	-erdinen	isulation, Drywalf, Paint,	18,000.00	15,300,00	1,800,00	80	17,100.00	8 8	00 005	4740 G
4° Metal Stud Framing 40,000.06 34,000.00 6,000.00 6,000.00 40,000.00 100 4,000.00 4,14	*******	Metal Panets	generica de			, may be green				
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CO-001 Through Well Flashing 0.00 <		roject Allowance	24,600.00	13,983,37	6,642.22	0.00	20,625.59	26	3,974,41	2.062.56
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Page 1

PAYMENT APPLICATION

CONTRACTOR Commonwealth of Pennsylvania - Notary Sea Paula Segan, Notary Public Member, Pennsylvania Association of Notarie My commission expires March 5, 2026 Neither this Application nor payment applied to herein is assignable or negotiable. Payment shall be that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment ARCHITECT (If the certified amount is different from the payment due, you should attach an explanation, initial all Distribution for Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials that (1) Architect has inspected the Work represented by this Application, (2) such Work flas been Commission number 1328263 completed to the extent indicated in this Application, and the quality of worknaments and materials OWNER \$94,500.00 made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Archited's signature below is his assurance to Owner, concerning the payment herein applied for, and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally 3/30/22 Cehigh County 02/14/2022 287029 03/25/2022 a e e Cate. DATE OF CONTRACT: CONTRACTOR: Cope Commercial Flooring and Interiors, Inc. the figures that are changed to match the certified amount.) APPLICATION# PERIOD THRUS oshua aru ecos hand was PROJECT #s: My Dommission Expires: Narch 5, 2024 ARCHITECT'S CERTIFICATION Notary Public: Little Sager 245 River Road East Stroudsburg, PA 18301 Contract Documents or otherwise. Subscribed and sworn to before ESASD Smithfield Elementary School County of 1 24 J. gly CERTIFIED AMOUNT... entitled to this payment. should not be made, ARCHITECT, 馬龍名 State of \$14 5525 CHuy ä \$0.00 \$358,400.00 \$105,000.00 \$0,00 \$0.00 \$0.00 \$0.00 \$358,400.00 \$10,500,00 \$94,500,00 \$94,500.00 DEDUCTIONS PROJECT NAME AND LOCATION: ARCHITECT \$0.00 \$10,500,00 \$263,900,00 \$0.00 \$0.00 \$0.08 CONTRACTOR'S SUMMARY OF WORK TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 1 + 2) ADDITIONS Cope Commercial Flooring and Interfors, Inc. LESS PREVIOUS PAYMENT APPLICATIONS Application is made for payment as shown below. (Columns D + E on Continuation Page) One East Broad Street, Sulle 310 TOTAL COMPLETED AND STORED (Column F on Commustion Page) Column I on Continuation Page) 3. CURRENT CONTRACT AMOUNT 10.00% of Completed Work 2. SUM OF ALL CHANGE ORDERS (Column G on Continuation Page) 10.00% of Material Stored SUMMARY OF CHANGE ORDERS Total Refainage (Line 5a + 5b or TOTALS NET CHANGES D'Huy Engineening, Inc. Sethlehem, PA 18018 BALANCE TO COMPLETION Attn: Josh Grice, PE 302 Sumner Avenue Allentown, PA 18102 Confinuation Page is attached. (Line 4 minus Line 5 Total) Total changes approved in Total approved this month 1. CONTRACT AMOUNT (Line 3 minus Line 6) 8. PAYMENT DUE previous morths **PETAINAGE:** FROM 5 Фj 4 ග්

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

1 03/31/2022 03/25/2022 287029		RETAINAGE (If Variable)			· · ·		gan a middirei gada da ta			
ION #: ITION: ITIRU: CT #8:	T	A SELECTION OF THE SELE	\$18,225.00	\$14,135,00	\$37,060.00	\$53,805.00	\$68,000.00	\$6,500.00	\$55,675.00	\$253,400.00
APPLICATION # DATE OF APPLICATION; PERIOD THRU: PROJECT #8:	-	COMP.	42%	%0	70%	8	%6	%0	%	29%
	O	S	\$13,000.00	\$0.00	\$85,000.00	\$3,00	27,000.00	\$0.00	\$0.00	\$105,000.00
5529 D'Huy ESASD Smithfield Elementary School	4	STORED MATERALS (NOT IN D OR E)	\$13,000.00	\$0.00	\$85,000,00	20.00	\$7,000,00	\$6,00	\$0.00	\$105,000,00
5529 D'Huy ESASD Smithfield	Ш	ED WORK AMOUNT THIS PERIOD	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	00.0\$	\$0.00	\$0.00
PROJECT:	۵	COMPLETED WORK AMOUNT AMOU PREVIOUS THIS PE	\$0,00	\$0.00	\$0.00	ocros	\$0.00	\$0.00	\$0.00	\$0.00
	၁	SCHEDULED AMOUNT	\$31,225.00	\$14,135,00	\$122,060.00	\$53,805.00	\$75,000,00	\$6,500.00	\$55,675.00	\$358,400.00
Payment Application containing Contractor's signature is attached.	œ	WORK DESCRIPTION	Carpet	Labor - Carpet		Labor-1VT	Accessories	Dumpster	Project Allowance	TOTALS
Payment App	V	TIEM#	*	N	m	7	ເດ	φ.	N	

Quantum Software Solutions, Inc. Document



COMMERCIAL FLOORING AND INTERIORS, INC. PO Box 90279
Allentown, PA 18109
Phone: 610-435-1131
www.copeflooring.com

Invoice Number: 55291

Involce Date:

Mar 25, 2022

Page:

D'Huy Engeneering One East Broad Street Ste 310	in to:			oueth en
One East Broad Street Ste 310)'Huy Engene	ering		
4.77				
Mark International Mark Annual Mark Annual Mark Mark Mark Mark Mark Mark Mark Mark	ite 310			
Bethlehem, PA 18018	ethlehem, PA	18018		

Ship to:	
Josh Grice	
One East Broad	Street
Ste 310	40040
Bethlehem, PA	18018
	*

	Cüstomer ID	Customer PO	Payment Terms
	D'HUY	2857029	Net 30 Days
	Sales Rap ID	Shipping Method	Ship Date Duo Date
ı	LORIE	Best Way	4/24/22

PROJECT: ESASD SMITHFIELD ELEMENTARY BID BOND STORED MATERIAL - LVT STORED MATERIAL - CARPET

Subtotal	105,000.00
Freight	
Sales Tax	
Total Invoice Amount	105,000.00
Payment/Credit Applied	1
TOTAL	105,000,00

Contractor's Application for Payment East Stroudsburg Area School District Owner: Owner's Project No.: Engineer: D'Huy Eng. 287033 Engineer's Project No.: Contractor: ASL Refrigeration, Inc. Contractor's Project No.: Project: High School North Natatorium HVAC Replacement Contract: HVAC Application No.: Application Date: 3/22/2022 1 3/31/2022 **Application Period:** From 3/1/2022 to 1. Original Contract Price 460.990.00 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) 460.990.00 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 9,500.00 5. Retainage 9,500.00 Work Completed = 950.00 - Stored Materials = c. Total Retainage (Line 5.a + Line 5.b) 950.00 6. Amount eligible to date (Line 4 - Line 5.c) 8,550,00 7. Less previous payments (Line 6 from prior application) 8. Amount due this application 8,550.00 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) 452,440.00 Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor: Signature: Date: Recommended by Engineer Approved by Owner Toshua Grice By: By: Title: Principal Title: 3/30/22 Date: Date: Subscribed and sworn. Approved by Funding Agency

> Commonwealth of Pennsylvaria - Notary Seal Dolores M. Braitfeld, Notary Public Lahigh County My commission expires April 27; 2024

to before me this 22 march

Commission number 1016684

By:

Title: Date:

By:

Title:

Date:

Progress Estin	Frogress Estimate - Lump Sum Work					Footr	Contraction from House day Contraction	Part Part
Owner	East Stroudsburg Area School District						are and the same	He has raying in
Engineer	D'Huy Eng.					Owners Project No.:		
Contractor:	ASL Refrigeration, Inc.					Engineer's Project No.:	;;	287033
Project	High School North Natatorium HVAC Replacement					contractor's Project No.:	70;;	
Confract	HVAC							
Application No.:	I Application Barrow.	Ğ	and solve				.	
¥		Thorn .	77/10/20	8	03/31/22		Application Date:	IB/22/22
	G	Ç	۵	Ħ	4	G	*	
			WorkCompleted	npleted		Work Completed		
			(D+E) From		Materials Currently	and Materials		
	-		Previous	,	Stored (not in Dor	Stored to Date	- 1 21	Balance to Finish (C
Item No.	Description	Scheduled Vetue (5)	Application (S)	This Period	យុន្	(D+E+E)	Ç	ច
			Original Combust	(A)	19)	Œ	(%)	S:
	Desert Aire Equipment-Base Bid	135 200 00	The second second					,
2	Trane Controls-Base Sid	22 000 00				-	9%	135,000.00
សា	Ductwork-Base Bid	2000000				•	CSK	32,000.06
4	Het Voltage Whing Base Bid	CONTRACT.				1	OK.	5,000,00
S	Roofing-Base Bid	Sychology S soon on				1	360	3,000.00
160	Piping Materials-Base 86d	מיטטטיב				,	%0	3,000.00
	ASL tabor-Total Project	20,100,000				1	. 0%	11,600.00
00	Crane-Base Bid	37,253,42				_	¥0	97,165.00
o	Allowances	2,300,00				1	30	2,309.00
æ	Greenheck Enrichment Air Bird	30,425.00				1	360	18,425.30
	Transfer at the River at the Ri	e9,000.00				1	85	69,000,90
12	High Votrace Without & Rid	37,000.00				1	0%	37,000.00
33	Piping Materials-Alt Bin	2,000,00					80	2,000.00
14	Insulation-Total Project	5000000					80	6,000.00
F	Bataning-Total Peniart	30'80'8'7'					%0	12,000.00
1 to	Device & Construction and Take 1 Design	4,500.00			Micharo		900	4,500.00
3 6	FILE OF THE PROPERTY OF THE PR	8,000.00				1	2 00	8 000 20
7	Bound & ITS	8,000.00		8,000.00		8,000.00	100%	
ST C	SABRITATIONS & CLOSEOUT Paperwork	3,000.00		1,500.00		1,500.00	20%	1,500.00
818	Punctust.	4,000.00				1	36	4.000.00
202		8,000.00				,	80	8.000.00
	Original Contract Tetals	\$ 458,990,00	. \$	\$ 0000056 \$		\$ 5500.00	288.5	8

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EICDC C-62d Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EXCDC. All rights reserved.

N N N

:	93383	2022	ပ္က	.021 .217	ometion and	rdance		Date:										sta comprising this ormation and belief, the Work of Deciments and the		\$88,490.00	rres on this Application and		3/30/22	•		npany named herein. se party under this Contract.
	Invoice: 312493383		Signed LOC	25-OCT-2021 CID00096217	ompam's knowjedne in	been completed in accompleted in accommunity												e observations and the d st of their knowledge, inf ordance with the Contra	NT CERTIFIED.	•	tapplied for Initial all fig at certified.)		Date:		Date:	s payable only to the col ejudice to any rights of t
	APPLICATION NO:	APPLICATION DATE: PERIOD TO: CHET DO MO:	COST PO NO:	CONTRACT DATE: CONTRACT NO:	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 Bocuments, and that current payment shown herein is now due	Trane						to before	day of	<i>1</i> 4	OR 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.		(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.)	, ,	Joshwa Greek			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
1100	EAST STROUDSBURG ASD BUSHKILL		HOOL DRIVE	RY, PA 18328	The undersigned Company C	belief, the work covered by thi with the Contract Documents,	COMPANY:	8Y:		State of	County of	•	Subscribed and sworn to before	Me this	My Commission expires:	CERTIFICATE FOR PAYMENT		In accordance with the Contra application, the undersigned or has progressed as indicated, t	company indicated above is el	AMOUNT CERTIFIED	(Attach explanation if amount on the Detail Sheet that are ch	CERTIFIER:	BY:	ACCEPTANCE:	BY:	This Certificate is not negotiable issuance, payment and accept
MENIT (CLIBATE AT	ات		T 131 NORTH SCHOOL DRIVE				\$19,671.00	\$2,929,988.00	\$2,949,659.00	\$589,932.00		\$0.00	\$0.00	6	\$0.00	\$589,932.00		\$501,442.00	\$88,490.00	\$2,359,727.00		DEDUCTIONS	00 08	\$0.00	\$0.00	
TION EOD DAY	HOOL CONTRACT	NAME:	CONTRACT			ection with the Contract.				Ë		67	()							NAGE:		ADDITIONS	\$2,929,988.00	\$0.00	\$2,929,988.00	\$2,929,988.00
APPLICATION AND CERTIFICATION FOR BA	EAST STROUDSBURG SCHOOL	2	Trane	1185 NORTH WASHINGTON STREE WILKES BARRE, PA 18705	APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract	1 ORIGINAL CONTRACT SUM:	2 NET CHANGE BY CHANGE ORDERS:	CONTRACT SUM TO DATE (Line 1 +/- 2)	TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)		a. 0.00% of Completed Work:	Imms D + E on Detail Sheet) 0.00% of Stored Material:	(Column F on Detail Sheet) Total Retainane:	Line 5a+5b or Total in Column I of Detail Sheet)	TOTAL EARNED LESS RETAINAGE:	(Line 4 less Line 5 Total) Fees poetwolls ceptationarion	PAYMENT: (Line 5 from prior Certificate)	CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	BALANCE TO FINISH, INCLUDING BETAINAGE	(Line 3 less line 6)	IRY T	Total changes approved in previous months	nis Month	TOTALS	NEI CHANGE BY CHANGE OKUERS:
APP	To:		From:		APPI	Applicativ	L OR	2 NE	3 CO	4 TOT (Cot	5 RET	cj 9			(File	6 TOT	eij)	PAY (Line	S CUR	9 BAL	(Line	CHA	Total prev	Tota		INE

	1	1. Assertantes	888
		RETAINAGE	0.00
Invoice: 312493383	Signed LOC 25-OCT-2021 CID00096217	BALANCETO FINISH (C-G)	0.00 1,981,495.05 378,231.95
Invoic	15 K D	% (S)	100.00% 18.12% 25.83%
	CUST PO NO: CONTRACT DATE: CONTRACT NO:	G. CONPLETED AND STOKED TO DATE (DPE+F)	19,671.00 100.00% 438,537.95 18.12% 131,723.05 25.83%
į		F. MATERIALS PRESENTLY: STORED C. (NOT IN D'OR E)	0.00
	03 23-MAR-2022 31-MAR-2022	MPLETED THIS PERIOD	0.00 16,540.00 71,950.00
F	APPLICATION NO: APPLICATION DATE: PERIOD TO:	D WORK COMP FROM PREVIOUS APPLICATION	19,671.00 421,997.95 59,773.05
	442	SCHEDULED WALUE	19,671.00 2,420,033.00 509,965.00
DETAIL SHEET	APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Certification is attached	A B B B B B B B B B B B B B B B B B B B	1 LOC 2 HVAC Renovation 3 Trane Controls
) 	₹℧		

00.0

589,932.00 | 20.00%

0.00

88,490.00

501,442.00

2,949,659.00

TOTAL

378,231.95 2,359,727.00



Trane U.S. inc. 3600 Pammel Creek Road La Crosse, WI 54601-7599

Invoice

United States Invoice Number 312493383 For questions please contact: Remit Payment To Invoice Date 23-MAR-2022 Trane U.S. Inc. Wilkes Barre TCS SO, PA Customer No. 75934 P. O. Box 406469 Tel: 570-821-4960 Reference No. D426092 ₽ax: 866-483-5414 ATLANTA, GA 30384-6469 Internal Account 3644415 Bill To . Payment Terms 5%10 NET30 Payment Due Date 22-Apr-2022 EAST STROUDSBURG SCHOOL DIST 02-Apr-2022 Discount Date **50 VINE STREET** Customer Tax ID EAST STROUDSBURG, PA 18301 **UNITED STATES** Inco Terms Supply Location Wilkes Barre TCS SO, PA Shipping Method Tracking No. Freight Terms Bill of Leding Sold To Ship To EAST STROUDSBURG SCHOOL DIST 131 NORTH SCHOOL DRIVE https://www.tranetechnologies.com/customer **60 VINE STREET** DINGMANS FERRY, PA 18328 CERTIfyTax - for submittal of tax examption certificates. EAST STROUDSBURG, PA 18301 iRecelvables - access invoice copies, account balances & make payments, UNITED STATES 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/QST ID: DINGMANS FERRY Currency Subtotal Special Charges Тах Freight Total USD 88490,00 0.00 0.000.00 88490,00 East Stroudsburg ASD Bushkili Special Instructions Contract No. Contract Date Ship Date Purchase Order CID00096217 31-MAR-2022 25-OCT-2021 Signed LQC Application No. 03 for work completed thru 31-MAR-2022 1. ORIGINAL CONTRACT SUM: \$19,671.00 TOTAL COMPLETED & STORED TO DATE: \$589,932,00 2. NET CHANGE BY CHANGE ORDERS: \$2,929,988.00 a. Percentage Completed: 20,00% CONTRACT SUM TO DATE: \$2,949,659.00 RETAINAGE: 5. 0.00% of Completed Work: \$0,00 b. 0.00% of Stored Material: \$0,00 Total Retainage: \$0.00 TOTAL EARNED LESS RETAINAGE: \$589,932.00 LESS PREVIOUS REQUESTS FOR PAYMENT: \$501,442.00

Sections Included: Summary Sheet and Detail Sheet(s)

> 10. Amount Due This Regulsition: Currency: USD

Applicable Sales Taxes:

CURRENT PROJECT PAYMENT DUE:

312493383

(Before Applicable Sales Taxes)

\$88,490.00

\$88,490.00

\$0,00

WITH YOUR PAYMENT

PLEASE REFERENCE NUMBER

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(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		STATE OF STA	TO SECURITION OF THE PERSON OF		***	East Strouds	East Stroudsburg School District	***			
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cr	2,948,558,00			Application #	-		Acrollons	ļ			
	and the same of th		Application Date:		03/07/22	Application Dates		1990 ASS	- Comp	# Motherships	69
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90-E	LOC-Engineering Developingent	19.572.00	3 CANA	10.554.00					20.00	Chile Period Periodicines	
Separal C	General Conditions	\$ 29231720	2000	ľ			1				
tsuranc	trumceBonds	S 75,027,00	0.100	ļ		5 E402	28 593 00	1			
care Eq	isage Equipment	\$ 740,990,00									
HELD STEP	San State Raterial	\$ 52.192.00									
Sectionic	Meetinnical Laber	\$ 532 555.00									
Section 1	Sechanical Material	5 359,057.00	4,004				ì				
hecitics	ectricus Labor	S 71,692,00									
Pertitor	Stacklest Material	\$ 58,752,83						4			
faire Labor	Jat	\$ 226,450,00	15 365	S Sydness						i	
AZCIMING	·	S 176,850,00							\$ 25.	\$ 18.500,00	
S III	NG Engineering	\$ 57.171.00	26.50	5 12,863.AS				1		ļ	
The Ettel	Ale Leth and Pre Labor	5 157,054,00						1	46% \$	25,400,60	
ATC Material	r(e)	\$ 118,850.00	3 4500	\$ 45,250,00				T			
ŽČŠ	DOMOTUSE - RESERVED FOR CHANGE OFDERS GELOW	INCENTIONS SELDING						ľ	N SEGRE	45550.00	
8	Same Contract Tatels	2,949,655.00	2 22 2	\$ 442,449,00		S 252	5 58.893.00		405	0000000	
							1		3	,	
5	Seast Confract Comulative JTD	2,949,659,00	\$ 5%5.5	\$ 442,449.05		17.8	17% \$ 504,442,00		1200	20% \$ 500 000	
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	\$ 442,449.00	\$ 58,993,00	15 68,490.00	S 442,449.00	\$ \$89,932.00	S 589,832.00	\$ 224,956,00	\$ 294,865,00	\$ 117,985.00	\$ 29,496,00
Payment Schedule	January	February	March	April	inay	June	July	August	September	October

Payment Schedale		
January	s	442,449.00
February	s	58,993,00
March	υs	68,490,00
April	s	442,449.D0
жау	ø	\$89,932.00
June	S	589,832.00
july	w	294,966,00
August	97	294,966,00
September	17	117,988.00
October	v	29,496,00

STANDONELES

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INVOICE

No. 54620 02/25/2022

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Cralg Neiman

Resica E.S. & Middle Smithfield E.S. Water Filtration 287016

For Services Rendered From January 29, 2022 To February 26, 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

MANUAL CONTRACTOR OF THE PARTY	Task	Hours	Rate	Amount
Engineer in Training	Site Visit	18,00	90,00	\$1,620.00
Project Manager	Project Team Meetings	1.50	130.00	\$195.00
Project Manager	Site Visit	16,50	130.00	\$2,145.00
Project Manager	Project Administration	1.50	130.00	\$195,00
Total Professional Services for 01			by mary large	\$4,155.00

Reimbursables

	Unit Rate	Qty	Markup	Amount
Mileage	0.59	243,00	1.00	\$142.16
Site observation				
Total Reimbursables for 01				\$142.16
Total Charges for 01			Ansam v Auto entre	\$4,297.16

INVOICE TOTAL

\$4.297.16

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Invoice		0 - 30	31 × 60	61-90	Over 90	Balance
54469	1/28/2022	\$890.00	\$0.00	\$0,00	\$0.00	\$890.00
Total Prior Billing	### V-122411	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00

Page 1 of 1

VI.C.2



INVOICE

No. 54621 02/26/2022

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 29, 2022 To February 25, 2022

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

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete
 Invoice Amount

 \$43,200.00
 \$39,996,89
 95,00
 \$1,043,11

INVOICE TOTAL \$1,043.11

Prior Billing Information Involce 31 - 60 0 - 3061-90 Over 90 Balance 54471 1/28/2022 \$1,116.89 \$0,00 \$0.00 \$0.00 \$1,116.89 **Total Prior Billing** \$1,116.89 \$0,00 \$0.00 \$0.00 \$1,116,89

VI.C.3



INVOICE

No. 54622 02/25/2022

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Neiman

H.S. North & Smithfield E.S. Flooring Replacement 287029

For Services Rendered From January 29, 2022 To February 25, 2022

DEI Fee: 7% of \$1,244,915 = \$87,144.05

00 - Basic Services

Contract Amount Previously Billed % Complete Invoice Amount \$87,144,05 \$61,000.84 75.00 \$4,357,20

\$4,357.20 **INVOICE TOTAL**

والمرافقة والمرافقة المستوانية والمرافعة والمرافقة والمرافقة والمرافقة والمرافقة والمرافقة والمرافقة والمرافقة					THE TRANSPORT OF THE PROPERTY	NAME OF THE OWNER O
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54472	1/28/2022	\$8,714.41	\$0.00	\$0,00	\$0.00	\$8,714.41
Total Prior Billing	Secretaria.	\$8,714.41	\$0.00	\$9.00	\$0.00	\$8,714.41

INVOICE

No. 54623 02/25/2022

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Neiman

H.S. North Natatorium Roof Replacement 287030

For Services Rendered From January 29, 2022 To February 25, 2022

DEI Fee: 7% of \$884,400 = \$61,908

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete Invoice Amount

 \$61,908,00
 \$40,240,20
 70,00
 \$3,095,40

INVOICE TOTAL

\$3,095.40

Prior Billing Info	mation,	Mikita wasa . Nuus wasani kutora kampa kawan (anjakaka) (1997)	and the second s	the state of the s		The second secon
Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
54473	1/28/2022	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40
Total Prior Billing	pe de calificia de la califici	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40

VI.C.5



INVOICE

No. 54624 02/25/2022

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Oraig Neiman

H.S. South Turf Field Replacement

287031

For Services Rendered From January 29, 2022 To February 25, 2022

DEI Fee: 7% of \$558,210 = \$39,074,70

00 - Basic Services

Contract Amount Previously Billed % Complete Invoice Amount \$39,074.70 \$29,306,03 76,80 \$701,85

INVOICE TOTAL

\$701.85

Prior Billing Info	rmation	A STATE OF THE STA				
Involce		0 - 30	31 - 60	61-90	Over 90	Balance
54474	1/28/2022	\$4,806.03	\$0.00	\$0.00	\$0.00	\$4,806.03
Total Prior Billing	mag-filt or court	\$4,806.03	\$0,00	\$0.00	\$0.00	\$4,806.03

VI.C.6



INVOICE

No. 54625 02/25/2022

East Stroudsburg Area School District

50 Vine Street East Stroudsburg, PA 18301 Craig Nelman

High School North Natatorium HVAC Replacement

287033

For Services Rendered From January 29, 2022 To February 25, 2022

DEI Fee: 7% of \$460,900 = \$32,263

00 - Basic Services

 Contract Amount
 Previously Billed
 % Complete Invoice Amount

 \$32,263.00
 \$20,469.62
 65.00
 \$501.33

INVOICE TOTAL

\$501.33

Prior Billing Info	rmation	Marine at the interest of the original and the population that	And the state of t			
Involce 54475	1/28/2022	0 - 30 \$1.111.82	31 - 60 \$ 0.00	61-90 \$0.00	Over 90 \$0.00	Balance \$1.111.82
Total Prior Billing	1/ EQI EV E E	\$1,111.82	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,111.82

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2019-2020

1.	NAME OF ORGANIZATION: Middle Smithfield Elementary-Diversity Team-Club	
2.	CHOOSE FROM ONE (1) OF THE FOLLOWING:	
	Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account	
	Account # 2994 Account # (TBD)	
3.	PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Account established to help students with different activities during the school year.	
4.	BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)	
5.	LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)	e
6.	FUND RAISING: a. Will this organization raise funds? Yes X No b. If "yes", briefly describe typical fund-raising activities and who will be involved.	
7,	USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)	
8.	FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No 2 b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.	
9.	FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)	
	Date Submitted: 3 30/22 Submitted by: Advisor's Signature: Jennifer Moriarty Co-Advisor's Signature: Defect Kirll Print Name: Offer Kirll Principal's Signature: Jenny Moreny Date: 3 30 2022	

	REQUEST TO ESTABLISH A SPECIAL ACTIVITY – 2021-2022
1.	NAME OF ORGANIZATION: Middle Smithfield Elementary-Student Activity
2.	CHOOSE FROM ONE (1) OF THE FOLLOWING:
	Renewal of a Previously-Approved Special Activity Account 🔲 Establish a New Special Activity Account 🗆
	Account #10-214-2914 Account # (TBD)
3.	PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Account established to help students with different activities during the school year.
4.	BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Student benefit with this account, they can receive supplies or items needed during the school year when other Funds are not available.
5.	LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) All funds are generated by outside donations (lifetouch, target, etc) we get a percentage of sales and they donate to the student activity.
6.	FUND RAISING: a. Will this organization raise funds? Yes No No No No Will the involved. b. If "yes", briefly describe typical fund-raising activities and who will be involved.
7.	USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.) Used to buy rewards or supplies for special activities for students-(after school events and field day etc)
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. Used for supplies, refreshments-entertainment on diversity night.
9.	FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) Principal is responsible and approves all activities that are happening for the students during the school year.
	Date Submitted: 3/20/22 Submitted by: Advisor's Signature: Print Name: Co-Advisor's Signature: Print Name: Print Name: Principal's Signature:
	329

	REQUEST TO ESTABLISH A SPECIAL ACTIVITY 2021-2022
1.	NAME OF ORGANIZATION: Student ACTIVITY /SWPBTS
2.	CHOOSE FROM ONE (1) OF THE FOLLOWING:
	Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account Account # 29 - Special Student Activity Account # (TBD)
3.	PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Student Both Childres
4.	BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Pep rallies, C-her Cufe, Student rewards.
5.	LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Main officers will be
6.	FUND RAISING: a. Will this organization raise funds? Yes A No b. If "yes", briefly describe typical fund-raising activities and who will be involved. COSUAL FYICAMS, DUNCING WICE EVENTS
7.	USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
8.	FINANCIAL DEPENDENCE: a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
9.	FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) What Main Office will be responsible for money and only Date Submitted: 4/12/22 Student activity Submitted by: Lovena Ramos
	Advisor's Signature: Ray Lenhart Print Name: Ray Lenhart
	Co-Advisor's Signature: Lonens Jemon
	Print Name: LOYENG Kamos Principal's Signature:
	Date: 4/12/20-

REQUEST TO ESTABLISH A SPECIAL ACTIVITY 2021-2022
NAME OF ORGANIZATION: TTL TEOCHERS Fund
CHOOSE FROM ONE (1) OF THE FOLLOWING:
Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account
Account # 29 - Teachers Fund # 2959 Account # (TBD)
PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.) Pay for Staff events (breakfasts, Luncheans)
BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.) Will be used to pay for Staff events.
LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The will be organized by Shaff members
FUND RAISING: a. Will this organization raise funds? Yes No D b. If "yes", briefly describe typical fund-raising activities and who will be involved. CASUAL Fridays:
USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
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.
FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made) Teachers will fund this account with Casual Dress claim Date Submitted: 4/12/22 Submitted by: Stephen Schouppe Clays

HSS

EAST STROUDSBURG AREA SCHOOL DISTRICT

	REQUEST TO	O ESTABLISH A SPECIAL A	ACTIVITY 2021-2022
1.	NAME OF ORGANIZATION:	Tech Ed. Club	
2.	CHOOSE FROM ONE (1) OF	THE FOLLOWING:	
	Renewal of a Previously-App	roved Special Activity Account X	Establish a New Special Activity Account \Box
	Account # 2932		Account # (TBD)
3.	PURPOSE OR OBJECTIVE: (EFor sale of pic	Briefly describe why this organization nic tables	is being formed.)
4.	BENEFIT: (Briefly describe how classro	w the students/district will benefit from om activities	n the establishment of this organization.)
5.	LEADERSHIP: (Briefly describelected or appointed.)D	e how this activity will be organized, lepartment chair, no officers	how it will be run and whether the officers will be
6.	b. If "yes", briefly described	n raise funds? Yes X No ribe typical fund-raising activities and picnic tables from construction class	who will be involved.
7.		ibe how these funds will be used to be om activities	mefit the students or the district.)
8.	by the General Fund?	n require any financial assistance or factory Yes No X ribe the assistance needed and whether	•
€.	expenditure and/or transfer decis	Y: (Briefly describe who will be respoions will be made) hair, department members	nsible for these funds and how fund-raising,
	Date Submitted: 4.19.22		
		Advisor's Signature: Craig Long	
		Print Name:Craig Long_	•
		Co-Advisor's Signature:	
		Print Name:	
		Principal's Signature:	
		Date:	
		BOARD OF EDUCATION ACT	<u>NOI</u>

<u> 332</u>

East Stroudsburg Area School District 2021-2022 School Calendar

July

S	М	Т	W	Т	F	S	5: Independence Day Holiday* (District Closed)
				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	

January

S	М	T	W	T	F	S	7: Inclement Weather Closing
						1	10: Late Start
2	3	4	5	6	>	8	18: Late Start
9	10	11	12	13	14	15	17: Martin Luther King Jr. Day
16	17	18	19	20	21	22	21: K-12 Teacher In-Service Transition day
23	24	25	26	27	28	29	
30	31						

August

S	М	Т	W	T	F	S	17-18: New teacher induction
1	2	3	4	5	6	7	17-18: School bus driver orientation
8	9	10	11	12	13	14	24: K-12 Teacher/Act 80 (First teacher day)
15	16	17	18	19	20	21	25: K-12 teacher in-service
22	23	24	25	26	27	28	27: Last day of summer Recess
29	30	31					30: First Student Day

February

				-			
S	М	Т	W	Т	F	S	4: Inclement Weather Closing
		1	2	3	X	5	11: 2-Hour delayed start Staff Development/Act 80
6	7	8	9	10	11	12	21: Presidents' Day Holiday (District Closed)
13	14	15	16	17	18	19	25: Inclement Weather Closing
20	21	22	23	24	25	26	
27	28						

September

S	М	Т	W	Т	F	S	2: Inclement Weather Closing
			1	X	3	4	3: Labor Day Holiday (Offices Closed)
5	6	7	8	9	10	11	6: Labor Day Holiday (District Closed)
12	13	14	15	16	17	18	24: 2-Hour delayed start Staff Development/Act 80
19	20	21	22	23	24	25	
26	27	28	29	30			

March

S	М	Т	W	Т	F	S	7: K-12 Parent/teacher Conferences/Act 80
		1	2	3	4	5	7: School bus driver in-service
6	7	8	$\supset \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	10	11	12	9: Inclement Weather Closing
13	14	15	16	17	18	19	TOTAL 200 DE 400 DE 14 DE 15 D
20	21	22	23	24	25	26	
27	28	29	30	31			

October

S	М	Т	W	Т	F	S	11: 9-12 Parent/teacher Conferences/K-8 Staff iDevelopment/Act 80 day
					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							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

April

S	М	Т	W	Т	F	S	1: 2-Hour delayed start Staff Development/Act 80
					1	2	14: Spring Recess (Offices Closed)
3	4	5	6	7	8	9	15: Good Friday (District Closed)
10	11	12	13	14	15	16	18: Spring Recess (Offices Closed)
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

November

S	M	Т	W	T	F	S	22: Bus driver training
	1	2	3	4	5	6	22: K-8 Parent/teacher Conferences/ 9-12 Staff Development/Act 80
7	8	9	10	11	12	13	23: K-8 Parent/teacher Conferences/ 9-12 Teacher In-Service
14	15	16	17	18	19	20	24: Teacher In-Service
21	22	23	24	25	26	27	25-29: Thanksgiving Holiday (District Closed)
28	29	30					

May

S	М	Т	W	Т	F	S	27: Teacher In-Service Act 80 Day
1	2	3	4	5	6	7	30: Memorial Day Holiday (District Closed)
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	***************************************
22	23	24	25	26	27	28	
29	30	31					

December

S	М	Т	W	Т	F	S	23: Winter Recess (District Closed)
			1	2	3	4	24: Christmas Eve (District Closed)
5	6	7	8	9	10	11	25: Christmas Holiday* (District Closed)
12	13	14	15	16	17	18	27-30: Winter Recess (Offices Closed)
19	20	21	22	23	24	25	31: New Year's Eve Holiday* (District Closed)
26	27	28	29	30	31		

June

S	М	Т	W	Т	F	S	10: Last Student Day
			1	2	3	4	10: EHN Graduation
5	6	7	8	9	10	11	11: EHS Graduation
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			

Legend

Late start Early dismissal(s) Non-school day/Act 80 First s	tudent day Last student day

- * These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

 A 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. 2021-2022 School Calendar

Approved: April 19, 2021 April 25, 2022

	9 1 .1. 1 22 2 2					
IХ	Inclement weather closing	Contract Holiday	AND S	First teacher day		Last teacher day
<u> </u>		 <u> </u>	22.2			. East toucher day
🗵	Emergency closing .	x I. Regular school day	V	Original first student day		Original last student day
		 X Troping College and	_^	Original first student day	I X	Original last student day

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

A - These days may become regular school days by official Board action during any month preceding their occurrence.

 $\slash\hspace{-0.6em}^{\sharp}$ - These days may be rescheduled at the discretion of the administration.



April 4, 2022

Craig Neiman, Chief Financial Officer East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301-2150

Policy: 932224

Rate Effective Date: July 1, 2022

On behalf of CM Regent Solutions, we appreciate your business and your continued support of our products. We are committed to providing exceptional service and rate stability.

Please allow this letter to serve as formal notification of the renewal of your policy. We are pleased to inform you that there will be <u>no increase</u> to your plan rates for the upcoming plan year.

Life	.145
AD&D	.02
LTD-Rate 1	.32
LTD-Rate 2	.17

Guaranteed for 1 year

Our renewal proposal encompasses a comprehensive risk analysis, backed by exceptional service and strong value-added features. In addition to the rate stability that is offered to existing clients of varying sizes, the overall program includes various value-add features at no additional cost including but not limited to:

- LTD Retro-Disability: Provides an additional lump sum benefit if an insured employee is hospitalized for 14 days or more at onset of total disability
- LTD and Life Disability and Life Waiver of Premium: Joint review for both Disability and Life Waiver to ensure employees receive continued coverage when they need it most
- Life Emergency Travel Assistance and ID Theft Protection Services for all employees insured under the Basic Life
- Will Prep Services for select schools



Craig Neiman, Business Manager East Stroudsburg Area School District April 4, 2022 Page 2

cc:

Kerry Althouse

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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 30th 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

Amy McMahon (the "Contractor") of A Journey of Self Care & Gratitude

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Amy McMahon will be leading 2 groups of 25 students in mindful movement, nature mediation, journaling, and discussion of the tools of mindfulness that they can use for their future. Trish Tiernan and Kane Furst will be with the student groups as well as chaperones.

This will operate like an in-school field trip where students may sign up during homeroom. Groups will be capped at 25 each session (2 sessions total).

Location of Services: East Stroudsburg High School South, Outside by the Creek (by baseball fields and bridge) or inside in Black Box Theater at High School South.

Effective Date: 4/27/22
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other):
b) Fixed Rate: \$_500.00 for 2 sessions
c) Are expenses included? X YES NO If no, please itemize:
Budget Code: 10-1/10:370-000:30-820-1/0 District Initiator: 2235
Authorization for Payment: Date: 4/6/22
Purchase Order #

818

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

20224793

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

THIS AGREEMENT is made this 24 day of mach, 20, 22, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Dialed Action Agence (the "Contractor") of 22 South Valley Rd. Lincoln park, NJ. 07035

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE \mathbf{A}

Description of Service to be performed (be specific): PSSA Celebration
Show Type-mTB
Small Choices & Bille Soully
Location of Services:
Resica Elementary School
Effective Date:
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): Total Cost: \$
b) Fixed Rate: \$/\ldots\\.
c) Are expenses included? YES NO If no, please itemize:
Budget Code: 10-1110-330-000 10-215-110-000 Department: Pec regular Other District Initiator: \[\lambda \text{Company Malsh} \]
Authorization for Payment: White Date: 3-25-22
Purchase Order #

818

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this 13 day of April, 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

Epic Tours (the "Contractor") of East Stroudsburg Senior High School South-Class of 2022

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Epic Tour Group buses will pick students, staff and chaperones from the front entrance of East Stroudsburg High School South at 7:20am to bring them to Six Flags Great Adventure in NJ.

Buses will wait for our group and depart from the park back to school at 5:00pm. Location of Services: From 279 North Courtland Street, East Stroudsburg, PA 18301 to 1 Six Flags Blvd., Jackson, NJ 08527. Effective Date: 05/31/2022 Professional Fee: \$1,750.00 per bus a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): 3 buses **Total Cost:** \$5,250.00 \$5,350 (total cost + Driver gratuity) b) Fixed Rate: c) Are expenses included? YES If no, please itemize: Budget Code: Department: District Initiator: Martha B. Kiesling Authorization for Payment: Purchase Order#



Phone: 484-894-2562 Fax: 844-374-2287

Confirmation

Trip #: 7905

Trip Date: 31-May-2022 Group: Class of 2022

www.epictoursgroup.com 4906 Raymond Ct Emmaus, PA 18049

East Stroudsburg Area School District

50 Vine St

East Stroudsburg, PA 18301 Contact: Martha B. Kiesling

Contact Email: martha-kiesling@esasd.net

Phone: 570-424-8500

Booked Date: 13-Apr-2022

Total Vehicles: 3

Total Passengers: 56 Sales Person: Chris Moyer

56 passer	ger moto	r coach
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 $3 \times $1,750.00 = $5,250.00$

Spot Time	31-May-2022 7:15 AM	East Stroudsburg Senior High 279 N Courtland St East Stroudsburg, PA 18301- 2122
Depart Pickup	31-May-2022 7:45 AM	
Depart Stop	1 31-May-2022 5:00 PM	Six Flags Blvd Jackson, NJ 08527
Return to Origin		

Extra Costs
Driver Gratuity

\$100.00

Total:

\$5,350.00

Deposit of \$600.00 is due on 20-Apr-2022 Balance of \$4,750.00 is due on 30-Apr-2022

Terms & Conditions:

Epic Tours LLC assumes no liability for delay or cancelation caused by weather, equipment failure, traffic, or anything else beyond our control. Extra charges may apply in the event of damage or extra cleaning caused by the customer. Epic Tours LLC reserves the right to contract any work to another carrier as long as the vehicle and terms are at least equivalent or better for the customer. Cd players, TV's, VCR's, DVD's, or any other electrical component are not guaranteed. Deposits are non-refundable and balance of trip is due within 30 days of trip unless other arrangements have been made. Upon submitting a deposit for a trip, confirming via email, or verbal confirmation you are agreeing to Epic Tours Full Terms and Conditions which is located at https://www.epictoursgroup.com/terms-conditions

Signature:	Date:
5.5. ata 5	Date.

818

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this 28 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

- 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

Description of Service to be perfor	rmed (be specific):
Two ½ hour slime workshops as p	art of Title 1 Family Engagement Event.
Location of Se vices:	
East Stroudsburg Elementary 93 Independence Road East Stroudsburg, PA 18301	
Effective Date: May 18, 2022	
Professional Fee: a) Rate (Daily/Hourly/Other): Time (Days/Hour/Other): Total Cost;	\$ \$
b) Fixed Rate:	\$ 250.00
c) Are expenses included? If no, please itemize	
Budget Code: 0-3310-350-412-10	0-212-000-000-9192 Department: ESE Title 1
District Initiator:	Min
Authorization for Payment:	Date:
Purchase Order#	

345 Page 4 of 4

Title I - Request for Approval of Presentation/Independent Contractor Agreement

School	East Stroudsburg Elementary School	
Contact Person	Mary Capulish	
Date of Presentation	May 18, 2022	
Audience (who will attend?)	Students and Parents	
Presenter/Vendor	Mad Science of Lehigh Valley	
Title of Presentation	"Mad Science"	
Description	2 (½ Hour) Slime workshop	
Cost of Presentation	\$250.00	

Please answer the following questions to support that this use of funds is reasonable, necessary, and allocable:

How will parents/families be included/engaged in the proposed presentation?	This will be an 1 hour event for parents and students. Mad Science will be conducting 2 half hour presentations with a slime theme. The building will also provide 2 half hour presentations including a literacy connection to science activity. Planned cause and effect activities will follow the read aloud.
What is the educational purpose for parents/families? (Must show clear educational purpose. What will parents learn or be able to do as a result of attending this presentation?)	Supports parents instilling the love of STEM education as they work alongside their children to create slime. The literacy activity will give parents strategies to work on reading concepts with their children during the activities as well as at home.
What is the programmatic purpose? How does this presentation link to your school plan or PFE plan?	One of the goals in ESE's Title 1 plan is to communicate with students and families. This includes the use of strategies and supports for caregivers to support student learning.
How does this presentation connect to, or support, your curriculum?	This presentation utilizes the literature connections to science/stem using hands-on engaging activities.

X Approved Declined

3/30/22

Angela Byrne, Coordinator of Federal Programs

Date Dr. William Vitu

MAR 3 0 2022

Date

Assistant Superintendent for District Programs

34(2

Mad Science of Lehigh Valley 2321 Silo Drive Easton, PA 18040 610-438-0232 www.madscience.org/lehighvalley mslv@ren.com

Invoice

Date	Invoice #
5/18/2022	2537

Bill To	
East Stroudsburg Elementary 93 Independence Road East Stroudsburg, PA 18301	

Ship To	
Mary Capulish	 · · · · · · · · · · · · · · · · · · ·

Terms

Quantity	Item Code	Description	Price Each	Amount
1	WKSP	Workshop Slime 2 x 30 minutes	250.00	250.00
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			Total	\$250.00
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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 15 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

Victor Malvagno (the "Contractor") of Magical Occasions

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

Descri Set up	iption of Service to be performed of decorations for prom.	ormed (be specific):
Location	on of Services: The Palace (623 Hanove Allentown,	er Ave.
Effectiv	ve Date: May 7, 2022	
a) .	ional Fee: Rate (Daily/Hourly/Other): Time (Days/Hour/Other): Total Cost:	\$ \$
b) l	Fixed Rate:	\$ 1,000
c) <i>I</i>	Are expenses included? If no, please itemize	YES NO
Budget (Code:	Department:
	nitiator:	
	ation for Payment:	

349 Page 4 of 5 **818**

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this 15+ day of 100, 20 00, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principle office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Sleve Langer (the "Contractor") of NJ Snake Man Educational Assembly

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

	Description of Service to be performed (be specific):
•	Two sessions, solit K-2 = 3-5, presentation of a
	Two sessions, split K-2 & 3-5, presentation of a mix a mater of rephles + snacks as a part of ar
	Earth Day Celebration
	Location of Services:
	Gymnasium inside Smithfield Dementary School
	Effective Date:
	4/22/2022
	Professional Fee: a) Rate (Daily/Hourly/Other): \$ 335.00 Nor
	a) Rate (Daily/Hourly/Other): \$\(\frac{500.001Y100Y}{2000}\) Time (Days/Hour/Other): \(\frac{3.50000}{3.50000}\)
	Total Cost: \$ 100 5.00
	as well size.
	b) Fixed Rate: \$
	c) Are expenses included?
	If no, please itemize:
* Enti	re show to be funded by the Smithfeld Demontary pro
<i>P</i> -	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 28 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

Sherman Theater (the "Contractor") of 524 Main Street, Stroudsburg, PA 18360

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

Description of Service to be performed (be speci	fic):
See attached	
Location of Services:	
East Stroudsburg High School North 279 Timberwolf Drive Dingmans Ferry, PA 18328	
Effective Date:	
Professional Fee: a) Rate (Daily/Hourly/Other): \$ Time (Days/Hour/Other): Total Cost: \$	
b) Fixed Rate: \$ 2475.00	
c) Are expenses included? YES If no, please itemize:	□ NO
Budget Code:	Department:
District Initiator:	
Authorization for Payment:	Date:
Purchase Order #	

Sherman Theater

		invoice No.	2022 grad
	· 图1000000000000000000000000000000000000	Involce Date:	
524 Main Street Stroudsburg PA, 18360		Bill To;	East Stroudsburg HS North
570-420-2808		Address;	279 Timberwolf Drive
www.shermantheater.com rlch@shermantheater.com		nl	Dingmans Ferry, PA 18328
iren@snermaneneagar.com	Man and stable	Phone:	
		E-mail:	
		Fex:	

Premium plastic Seating school discounte	<u>d</u>	1000	\$	1.55	\$	1,550.0
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				Sales Tax		5.00
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Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability Insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

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

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted,
Additional truck trips or off-hour freight leading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;
next day returns due to marshalling operation hours or need for outside carriers due to convention business.

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

SIGNATURE:

DATE:

PRINT NAME:

EAST STROUDSBURG AREA SCHOOL DISTRICT Independent Contractor Agreement

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

THIS AGREEMENT is made this ___ day of 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

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

Description of Service to be performed (be specific): 500 Premium plastic folding seats for the Graduation Ceremony of E.Stbg.H.S.-South. 250-300 for rehearsal and the balance for the graduation ceremony. Includes full staging, sound, and lighting per spec sheet.

Location of Services: East Stroud	Isburg High School South	
Effective Date:		
Professional Fee: a) Rate (Daily/Hourly/Other): Time (Days/Hour/Other): Total Cost:	\$	
b) Fixed Rate:	\$_6205	
c) Are expenses included? If no, please itemize		
Budget Code: <u>/0 - 2390 - 89/ - 00</u>	00- <i>30-820</i> Dep	artment: <u>H.SSouth</u>
District Initiator:	WW7 3-23	5-22
Authorization for Payment:		Date:
Purchase Order #		

Page 4 of 🦞

Sherman Theater Invoice

	invoice No.	gradseets21
	Involce Date:	
524 Main Street Stroudsburg PA, 18360	Bill To:	East Stroudsburg HS South
570-420-2808 www.shermantheater.com	Address:	279 North Courtland Street East Stroudsburg, PA 18301
rich@shermantheater.com	Phone:	rust of paragential By 1 to 2020/I
	E-mall:	
The state of the s	Fax:	

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	Y'a
Invoice Subtotal \$ 1,605.	00

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Cradit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payce,

This coverage must be for replacement cost.

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

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time; next day returns due to marshalling operation hours or need for outside carriers due to convention business.

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

SIGNATURE:

DATE

PRINT NAME:

Sherman Theater Quote

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



Invoice No. Invoice Date: 2022gradeshss

Bill To: East Stroudsburg High School South

Address:

Phone: E-mail: Fax:

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Involce Subtotal	\$	4,600,00
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Sales Tux		
Discount	Deposit Received	
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Tax Riate		0,00%
Discount		0,00%
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Deposit Received		0,00%
Deposit Received		0,00%
Deposit Received		0,00%
Deposit Received		0,00%

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.

Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.

This coverage must be for replacement cost.

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

Additional Perishables are not included.

Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.

Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.

Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshalling yard.

Additional charges will be included for deliveries to marshalling yards which require more than two hours of wait time;

next day returns due to marshalling operation hours or need for dutaide carriers due to convention business.

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

SIGNATURE:

DATE:

PRINT NAME:

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

	GRADE	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm
BLDG	HMRM			"-	-								10		1	Total
21CC	All	0	0	0	0	0	0	0	1	0	1	2	1	1	1	7
	21CC Total	0	0	0	0	0	0	0	1	0	1	2	1	1	1	7
AACS	All	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
ADEL	All	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
	ADEL Total	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
ADM	All	39	0	0	0	0	0	0	0	0	0	0	0	0	0	39
	ADM Total	39	0	0	0	0	0	0	0	0	0	0	0	0	0	39
AGCC	A TOTAL STREET, STREET	0	3	3	3	0	3	1	1	2	4	4	2	3	4	33
	AGCC Total	0	3	3	3	0	3	1	1	2	4	4	2	3	4	33
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	1	0	3
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	1	0	3
BES	All	0	62	50	58	59	66	74	0	0	0	0	0	0	0	369
	BES Total	0	62	50	58	59	66	74	0	0	0	0	0	0	0	369
CCAC	All	0	10	13	15	13	13	14	10	8	6	10	11	10	6	139
ODDI	CCAC Total	0	10	13	15	13	13	14	10	8	6	10	11	10	6	139
CPDL	All	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
FAAC	CPDL Total	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
EAAC	EAAC Total	0	0	0	0	0	4	1	0	0	0	0	0	0	0	5
FCCC	All	0	0	0	0	0	4	1	0	0	0	0	0	0	0	5
ECCS	ECCS Total	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
EUN	All	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
EHN	EHN Total	0	0	0	0	0	0	0	0	0	0	239	220	247	228	934
EHS	All	0	0	0	0	0	0	0	0	0	0	239	220	247	228	934
EHS	EHS Total	0	0	0	0	0	0	0	0	0	0	329	326	318	341	1314
ESE	All	0	83	105	100	0 98	105	124	0	0	0	329	326	318	341	1314
LOL	ESE Total	0	83	105	100	98	105	134	0	0	0	0	0	0	0	625 625
HOME	All	0	4	14	21	21	17	9	11	8	9	11	3	9	5	142
l .	HOME Total	0	4	14	21	21	17	9	11	8	9	11	3	9	5	142
IPCC	All	0	1	3	2	0	1	2	4	4	5	3	5	1	1	32
	IPCC Total	0	1	3	2	0	1	2	4	4	5	3	5	1	1	32
IU20	All	0	15	8	13	12	8	12	12	12	13	13	8	12	19	157
	IU20 Total	0	15	8	13	12	8	12	12	12	13	13	8	12	19	157
JMH	All	0	91	57	68	71	59	88	0	0	0	0	0	0	0	434
	JMH Total	0	91	57	68	71	59	88	0	0	0	0	0	0	0	434
JTL	All	0	0	0	0	0	0	0	290	312	315	0	0	0	0	917
	JTL Total	0	0	0	0	0	0	0	290	312	315	0	0	0	0	917
LIS	All	0	0	0	0	0	0	0	202	214	217	0	0	0	0	633
	LIS Total	0	0	0	0	0	0	0	202	214	217	0	0	0	0	633
LLAC	All	0	0	0	0	0	0	0	0	0	1	0	1	2	1	5
	LLAC Total	0	0	0	0	0	0	0	0	0	1	0	1	2	1	5
LVAR	All	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	1	1	3	2	7
	LVCS Total	0	0	0	0	0	0	0	0	0	0	1	1	3	2	7
																Mark the Louise

	GRADE	El	KF	01	02	0.3	04	05	06	-07	08	09	10	11	12	HmRm
BLDG	HMRM															Total
MSE	All	0	73	53	67	69	84	74	0	0	0	0	0	0	0	420
	MSE Total	0	73	53	67	69	84	74	0	0	0	0	0	0	0	420
PACC	All	0	0	2	6	1	1	4	. 2	1	3	5	1	7	2	35
	PACC Total	0	0	2	6	1	1	4	2	1	3	5	1	7	2	35
PADL	All	0	2	0	2	1	0	0	2	1	2	1	1	0	0	12
	PADL Total	0	2	0	2	1	0	0	2	1	2	1	1	0	0	12
PALC	All	0	1	4	2	3	2	3	0	11	5	2	2	0	1	36
	PALC Total	0	1	4	2	3	2	3	0	11	5	2	2	0	1	36
PAVC	All	0	3	3	1	2	2	2	0	1	5	2	1	1	0	23
	PAVC Total	0	3	3	1	2	2	2	0	1	5	2	1	1	0	23
RCCS	All	0	6	6	6	4	4	2	5	6	6	8	2	1	5	61
	RCCS Total	0	6	6	6	4	4	2	5	6	6	8	2	1	5	61
RES	All	0	78	57	63	74	82	62	0	0	0	0	0	0	0	416
	RES Total	0	78	57	63	74	82	62	0	0	0	0	0	0	0	416
SMI	All	0	49	47	55	62	58	70	0	0	0	0	0	0	0	341
	SMI Total	0	49	47	55	62	58	70	0	0	0	0	0	0	0	341
Total A	All Buildings	39	481	425	483	492	509	554	545	582	596	632	587	618	619	7162

NOTES:

1. {NA} indicates students not assigned to any homeroom.

2. Student homeroom assignments are based on current enrollment.