

SECTION: PUPILS  
 TITLE: ASSIGNMENT WITHIN DISTRICT  
 ADOPTED: August 19, 2002  
 REVISED: December 19, 2005  
 August 21, 2006  
 April 16, 2007  
 February 27, 2017  
 May 15, 2017  
 January 28, 2019  
 August 19, 2019  
 July 18, 2022

# EAST STROUDSBURG AREA SCHOOL DISTRICT

206. ASSIGNMENT WITHIN DISTRICT	
<p>1. Purpose</p>	<p>The Board directs that the assignment of students to classes and schools within this school district shall be consistent with the educational needs and abilities of students and the best use of school district resources and facilities.</p>
<p>2. Authority SC 1310 Pol. 103</p>	<p>The Board shall determine periodically the school attendance areas of the school district and expects the students within each area to attend the designated school. In assigning students to schools within this school district, no discrimination shall occur.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall periodically review existing attendance areas and recommend to the Board changes that may be justified by consideration of safe student transportation and travel, convenience of access to schools, financial and administrative efficiency, and/or the effectiveness of the instructional program.</p> <p>The Superintendent or designee shall assign incoming transfer students to schools, grades, and classes that afford each student the greatest likelihood of realizing his/her educational potential and academic goals.</p> <p>The school principal or designee shall assign students in the school to appropriate grades, classes or groups, based on consideration of the needs and abilities of the student, as well as the educational program and administration of the school.</p>
<p>4. Guidelines School Code 1310</p>	<p>All children attending school in the school district shall attend the school defined by the attendance boundaries for the area in which they live. Exceptions may be initiated or granted by the administration following stipulated guidelines stated herein.</p> <p><b><u>Requests for Change of Assigned Elementary/Intermediate School</u></b></p> <p>All students in Grades K-8 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated elementary/intermediate school other than the school that serves the individual student's attendance area:</p> <ol style="list-style-type: none"> <li>1. The student's IEP requires an alternate placement due to programming.</li> <li>2. When the student's Chapter 15/Section 504 Administrative Team</li> </ol>

- determines that accommodations cannot be provided in the zoned school.
3. There is an official written communication from law enforcement.
  4. The student receives before and/or after-school daycare at a licensed childcare facility or at the residence of a private childcare provider whose only available location is zoned for another elementary/intermediate school within the school district. When utilizing a licensed childcare facility, the student must be enrolled and attend the facility throughout the course of the entire school year. Failure to do so shall result in permission being rescinded and the student returned to their zoned school.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment

Requests for change of assigned school Grades K-8 must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

Requests for transportation to/from a licensed childcare facility and/or private childcare provider must be completed on Form 810A (Alternate Transportation Assignment Request) and include the contact information and signature of the licensed childcare facility and/or private childcare provider.

No more than one change of school assignment will be approved for any student during any school year. It is mandatory that a request for a change of school assignment occurs prior to March 1 for the upcoming school year. Requests received after March 1 of the preceding school year will be denied.

Parents/Guardians who have previously experienced a change of school assignment for their child must submit a new request and Form 810A (Alternate Transportation Assignment Request) prior to March 1 for the upcoming school year.

Change of school assignment procedures and decisions will be reviewed each year. Acceptance into a school resulting from a change of school assignment does not guarantee that a student's entire K-8 school career will be spent at that school.

Attendance is an important factor regarding your child's education and in the event there is excessive absenteeism, tardiness, or late pick-ups during the school year; this permission can be rescinded and any future requests may be denied. School principals of the receiving and sending schools will review the requests for changes of school assignments into or out of their respective buildings and submit their recommendations to the Superintendent.

The final decision for approval will be based upon the Superintendent's assessment of the impact of additional students on the existing instructional program objectives, the available space at the receiving school and the impact of these changes upon the affected class sizes.

Parent/Guardians who have met the requirements listed above and received approval for a change of school assignment for their child must assume full responsibility for the transportation of their child to/from home to the licensed childcare facility or private childcare provider's residence.

**Note:**

At the end of the school year, the student, if he/she completed the highest grade level in their current school, shall be promoted to the school servicing the attendance area where he/she lives.

**Requests for Change of Assigned High School**

All students in Grades 9-12 shall attend school in the school that serves their area of legal residence. Only those students whose needs, as documented below shall be considered to attend a school district-operated High School other than the school that serves the individual student's attendance area:

1. The student's IEP requires an alternate placement due to programming.
2. When the student's Chapter 15/Section 504 Administrative Team determines that accommodations cannot be provided in the zoned school.
3. There is an official written communication from law enforcement.

Parents'/Guardians' dissatisfaction with a school, its location, its staff, or its administration is not considered an appropriate reason for a change of school assignment.

Requests for change of assigned school high school must be in writing and directed to the Superintendent. All requests must include a statement indicating which of the specific reason(s) listed above have been met for the request along with supporting documentation.

**Students Who Move From A Building Attendance Area, But Remain School District Residents**

A regularly enrolled student whose parent(s)/guardian(s) have moved out of the attendance area of the school that he/she has been attending may be permitted to finish the school year in that school provided that:

1. The parent(s)/guardian(s) has completed Form 202.1 Change of Address/Intradistrict Transfer, provided required proof of residency, and

requests special permission for the student(s) to continue attending the current school through the end of the school year.

2. Parent(s)/guardian(s) must agree to provide all necessary transportation through the end of the school year.
3. The student has displayed acceptable behavior and academic progress, as determined by the school principal, prior to the move.
4. The administration has granted permission for the student to remain in current school through the end of the school year.

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

At the start of the new school year, the student will be transferred and shall attend the school defined by the attendance boundaries for the area which they have recently moved.

**ESASD School Personnel Exception**

In an effort to accommodate and encourage worker retention within the district, all school personnel of the ESASD will have the option of requesting a change of school assignment for their school child(ren).

- Parent/Guardian shall be responsible for the transportation of their child(ren) to/from school each day when attending a school outside of their zoned school and/or zoned school district for non-resident employees. Transportation of their child(ren) shall not conflict with the parent/guardian's scheduled work hours within the district.
- Attendance is an important factor regarding your child(ren)'s education. In the event there is excessive absenteeism or tardiness during the school year, this permission can be rescinded and any future requests may be denied.
- Policy shall not prevent reassignment of administrative, professional and/or support staff members during the school year. Upon separation from the district, the employee's child(ren) will automatically be returned to their zoned school and/or zoned school district of residence.
- The district reserves the right to make a final determination regarding each student's assignment within the district based upon existing available space and each student's educational program requirements.

**STUDENT ATHLETES THAT TRANSFER INTO ESASD OR BETWEEN THE ESASD NORTH/SOUTH CAMPUSES SHALL BE REQUIRED TO FOLLOW PIAA TRANSFER RULES.**

	<p><b><u>Annual Renewal</u></b></p> <p>School personnel must annually renew their "Request for Change of School Assignment" for the upcoming school year by March 1<sup>st</sup>.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1310, 1310.1 Board Policy – 103, 906</p>
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## 2022 Hybrid Delegate Assembly Meeting

Nov 5, 2022 • 9:00 am

The PSBA Delegate Assembly is our association-wide business meeting that includes platform and bylaws consideration, financial updates and leadership election results. The 2022 Delegate Assembly will occur as a hybrid event on **Saturday, November 5 at 9:00 a.m.** Appointed delegates will have the option to choose whether they want to attend the event virtual or in-person. The in-person gathering will be held at PSBA headquarters in Mechanicsburg, PA. Access for in-person attendance will be available for the first 120 delegates who choose this option when registering. All remaining delegates will be able to participate fully via Zoom.

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

### **Responsibilities:**

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

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

### **Eligibility of Delegates:**

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

- First Class school districts may appoint up to four delegates.
- Second Class school districts may appoint up to three delegates.
- Third Class school district may appoint up to two delegates.
- Fourth Class districts, intermediate units, career and technical centers, and other PSBA member entities may appoint one delegate.

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

**Cost:**

There is no registration fee to participate in the Delegate Assembly. An online observation area will be open to any member who is not a voting delegate.



**Pennsylvania School-Based ACCESS Program (SBAP)  
Local Education Agency Agreement to Participate  
FY 2022 – 2023**

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

The \_\_\_\_\_ (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

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

**Direct Service Claiming Process and Fees:**

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

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

<b>Dates of Service 7/1/22 to 6/30/23</b>	
Direct Service	\$0.42/claim
Transportation	\$0.21/claim

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





**Medicaid Administrative Claim (MAC) Process and Fees:**

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

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

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

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$540, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

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

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

Signature of LEA Representative: \_\_\_\_\_

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

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

**RETURN COMPLETED FORM TO PCG VIA  
FAX (717) 884-7799 OR EMAIL [SBAPsupport@pcgus.com](mailto:SBAPsupport@pcgus.com)**

**East Stroudsburg Area School District**  
Position Description - Reflections Coach

Division/Department: Pupil Services

Location: High School South

Job Title: Reflections Coach

Reports to: Building Principal & Coordinator of Social Services

**Terms of Employment:**

Salary, benefits and work year shall be in accordance with the current Professional Association's Collective Bargaining Agreement.

**Evaluation:**

Performance of this job will be evaluated in accordance with provisions of Board Policy #313.1 evaluation of

**Qualifications:**

1. Must possess a minimum of a Bachelor's Degree in social work, psychology, sociology, criminal justice or education.
2. Experience with technology that is compatible with district-wide systems and data management systems.
3. Excellent organizational skills and abilities.
4. Current Act 34, Act 151, and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
5. Experience with at-risk-youth.
6. Proficiency in classroom management.
7. Proficiency in de-escalation skills.
8. Competence in discussing difficult topics with youth.
9. Understanding of the different types of childhood trauma and trauma-informed classroom environments.
10. Understand Diversity, Equity, and Inclusion (DEI) and implicit bias.
11. Comfortability providing conferences with students and family/caregivers.
12. Comfortability in running small groups.
13. Comfortability in facilitating Restorative Practices/Restorative Circles.
14. Comfortability with providing Mindful Activities.

**Preferred:**

1. Bachelor's Level or higher
2. Experience working in a mental health field
3. Experience in running small groups
4. Special Education Certification
5. Training in the Student Assistance Program
6. Training in Restorative Practices
7. Experience in Trauma-Informed Practices

**Primary Function:**

The Reflections Coach is responsible for creating a classroom environment which is conducive to reflection and learning through the utilization of trauma-informed practices and skills. The Reflections Coach will encourage students to contemplate and gain insight into behaviors through various strategies such as mindfulness, social emotional learning, restorative circles, coping strategies and more. The Reflections Coach will supervise students in a classroom, formerly referred to as the in-school suspension room. This model is a new approach to in-school suspensions and out-of-school suspensions. Students will have the opportunity to complete academic assignments as well as learn crucial social emotional skills in a safe environment.

**Essential Functions:**

1. Serve as a model for the district's mission, vision and goals.
2. Create a classroom environment that is conducive to reflection and learning.
3. Utilize the district's social emotional learning curriculum to assist students in addressing behavior concerns, developing social-emotional abilities, reducing the impact of trauma, and promoting equity.
4. Facilitate Restorative Practices through utilization of Restorative Circles and/or Restorative Justice Conferencing.
5. Attend workshops, certification programs, and training sessions designed to develop knowledge and skills of at-risk students approved by the principal and Coordinator of Social Services.
6. Provide students daily Mindfulness practice.
7. Encourage students to reflect and gain insight into behaviors through various strategies.
8. Run small groups and discuss difficult topics with students.
9. Develop reasonable rules of classroom behavior and procedure, and maintain trauma-informed practices in the classroom.
10. Have proficiency in classroom management and de-escalation skills.
11. Maintain open communication with teachers to assure academic assignments are being met, and serve as an academic resource for students.
12. Provide information to the principal, teachers, Multi-Tiered Systems of Support, and the Student Assistance Program Team as needed to assist students.
13. Provide feedback to the principal and Coordinator of Social Services.
14. Provide conferences with students, parent/caregiver, teachers and principal when appropriate.
15. Through data, interpret goals and objectives to guide reflection and develop discussions.
16. Plan and implement reflection and learning each day which meet individual student needs, interests, and abilities.
17. Assess the progress of students on a regular basis and provide documented reports of student progress to identified persons or teams.
18. Provide detailed plans for substitute coaches including lessons, schedules and rules regarding classroom organization, procedures and individual student needs.
19. Maintain accurate, complete, and correct records as required by law, district policy, and administrative regulation.
20. Escort students out of the building to the bus area; support security personnel as needed.
21. Circulate through the bus area at school dismissal; be available to assist teachers with any issues or problems.
22. Arrange escorts for students to the main office when necessary; arrange for meals to be brought to the Reflections classroom.
23. Maintain professional competence.
24. Performs other duties as required.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisors(s).

**Position Specifications**

<p><b><u>Physical Demands:</u></b></p> <ol style="list-style-type: none"> <li>1. Able to sit for an extended period of time.</li> <li>2. Able to raise or lower objects from one level to another.</li> <li>3. Able to push or pull objects as needed.</li> <li>4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.</li> <li>5. Able to use hands and arms to reach and pick up objects.</li> <li>6. Able to move around work area.</li> <li>7. Able to walk moderate distances inside or outside the District as necessary for work related tasks.</li> <li>8. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.</li> <li>9. Able to restrain a student who is a danger to self or others utilizing trauma-informed TACT II.</li> </ol> <p><b><u>Sensory Abilities:</u></b></p> <ol style="list-style-type: none"> <li>1. Perceives speech or the nature of sounds in the air, with or without assistive devices.</li> <li>2. Possesses visual acuity with or without corrective lenses.</li> </ol>	<p><b><u>Work Environment:</u></b></p> <p>Educational School Setting</p> <p><b><u>Temperament:</u></b></p> <ol style="list-style-type: none"> <li>1. Must be flexible and able to tolerate many types of situations and personalities and effectively process emotions.</li> <li>2. Ability to collaborate with various stakeholders</li> <li>3. Ability to interact in a courteous, cooperative manner with students and members of the educational/school community at all times.</li> <li>4. Able to maintain composure and utilize calm and non-judgemental verbal and non-verbal cues during a student's deliberate misbehavior.</li> <li>5. Able to maintain composure and utilize calm and non-judgemental verbal and non-verbal cues during a student's emotional crisis.</li> </ol> <p><b><u>Specific Skills:</u></b></p> <p>Experience with at-risk-youth.</p>	<p><b><u>Cognitive Ability:</u></b></p> <ol style="list-style-type: none"> <li>1. Able to communicate effectively both orally and in written form.</li> <li>2. Able to perform numerical operations accurately and quickly.</li> <li>3. Able to effectively deal with many types of situations and personalities.</li> <li>4. Able to effectively deal with deadlines and stressful situations.</li> <li>5. Able to utilize de-escalation skills.</li> </ol> <p><b><u>License:</u></b></p>
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**East Stroudsburg Property And Confidentiality Requirements:**

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

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

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

**Adoptions:**

Original adoption by the Board of Directors on :

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

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

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

**East Stroudsburg Area School District**  
Position Description: **Secondary Curriculum Specialist**

**Division/Department: Curriculum and Instruction**

**Location: To Be Determined**

**Job Title: Secondary Curriculum Specialist (2)**

**Reports to: Director of Secondary Curriculum**

**Terms of Employment:**

Salary, benefits and work year shall be in accordance with the current Professional Association's Collective Bargaining Agreement.

**Evaluation:**

Performance of this position will be evaluated in accordance with provisions of Board Policy #313.1 Evaluation of Professional Employees.

**Qualifications:**

- Must have a minimum of master's degree in Curriculum Development or similar academic leadership degree.
- Certification: PA Secondary Certification
- Minimum of 5 years of teaching experience.
- Successful experience as a department chairperson or comparable leadership experience preferred.
- Excellent written and oral communication skills.
- Experience with technology that includes critical data analysis.
- Experience in curriculum revision is preferred.
- Ability to guide teacher groups in the curriculum revision process.
- Outstanding problem-solving skills.
- Familiarity with accessing and assimilating applicable educational research to curricula.
- Understanding of project management and how to create and implement long-range plans related to district curricular needs.
- Leadership in the alignment of district curriculum with state/national standards.

**Primary Function:**

The Curriculum Specialist is responsible for assisting the director of secondary curriculum in achieving the curriculum-related district goals set forth through the process of our strategic planning and those goals developed by the superintendent of schools, the assistant superintendent of district programs, and the assistant superintendent of pupil services. Their role includes, but is not limited to, the collection of research, the presentation of professional development, being a liaison between teachers and curriculum, previewing new instructional materials, partnering with elementary coaches to better ensure effective practices at the elementary levels are having the expected impact at secondary levels.

**Essential Functions:**

- Assist in the creation of "Pathways" of emphasis within specific curricular areas.
- Serve as the initial point of contact for curriculum, instruction, and assessment across 6-12 subject areas.
- Provide input for the curriculum and instruction budget.
- Preview new instructional materials and arrange for piloting by teachers.
- Assess the effectiveness of the curricula and instruction and suggest improvements.
- Assist in the creation of staff development programs.
- Assist in the selection of 6-12 instructional materials.
- Assist in presenting recommendations to the Board and its committees
- Remain current in the field of curriculum and instruction through professional readings, seminars, workshops and conventions.
- Teach, guide, and mentor other teachers, department chairs, and administrators in their curricular area.
- Facilitate the curriculum revision process at the direction of the Director of Curriculum.
- Provide input toward the annual revision of the program of studies.
- Partner with Elementary Curriculum Specialists to align K-12 course sequences and K-12 staff development.
- Partner with Elementary and Secondary Learning Support Supervisors to coordinate K-12 enrichment and remediation needs in written curriculum documents.
- Partner with Elementary and Secondary Instructional Technology Coaches to ensure integration of technology across all subjects in written curriculum documents.

**Position Specifications**

Physical Demands:

Able to sit for an extended period of time.  
Able to raise or lower objects from one level to another.  
Able to push or pull objects as needed  
Able to carry objects (up to 20 lbs.) in arms or by other appropriate means  
Able to use hands and arms to reach and pick up objects  
Able to walk moderate distances inside and outside of facilities and able to climb steps

Sensory Abilities:

Able to see clearly with or without corrective lenses  
Able to coordinate eyes, hands and fingers rapidly

Work Environment:

Able to travel inside or outside the District as necessary for work related tasks  
Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes

Temperament:

Able to work with others in a courteous and cooperative manner  
Able to effectively manage various types of situations and personalities  
Able to effectively respond to deadlines and stressful situations

Specific Skills:

Cognitive Ability:

Able to communicate effectively both orally and in written form  
Able to perform numerical operations accurately and quickly  
Able to perform repetitive tasks  
Able to make appropriate judgments as they pertain to the responsibilities of the position

License:

**East Stroudsburg Property And Confidentiality Requirements:**

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

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

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

**Adoptions:**

Original adoption by the Board of Directors on :

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

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

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

**STATE SYSTEM OF HIGHER EDUCATION  
PENNSYLVANIA WESTERN UNIVERSITY OF PENNSYLVANIA**

**AFFILIATION AGREEMENT  
FOR AN ACADEMIC EXPERIENCE SITE**

**THIS AGREEMENT**, is made this 13 day of July, 2022, by and between PENNSYLVANIA WESTERN UNIVERSITY OF PENNSYLVANIA (“PENN WEST”), (hereinafter referred to as “University”), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and East Stroudsburg Area School District, 50 Vine St., East Stroudsburg, PA 18301, (hereinafter “Site”), Federal Identification (EIN) number 23-166-9371.

**BACKGROUND**

**WHEREAS**, Site is equipped with the facilities and professional staff necessary to provide an educational experience to the University’s students in the area of Social Work; and

**WHEREAS**, the University is an educational institution that provides a degree in the area of Social Work; and

**WHEREAS**, the University is desirous of providing an educational experience to its students limited to participation through supervision in a professional setting; and

**WHEREAS**, the Site is desirous of establishing a relationship with the University whereby its students may receive professional experience in their area of matriculation subject to the provisions of this Agreement.

**NOW THEREFORE**, intending to be legally bound, the parties hereto agree as follows:

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

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the professional experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the Site.
- b. *Education of Students.* The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading, graduation and faculty appointments.



- c. *Submission of Candidates.* The University shall submit the names of the students to a designated representative of the Site at least two weeks prior to the assignment.
- d. *Policies of Site.* The University will review with each student, prior to the professional assignment, applicable policies and confidentiality issues related to the affiliation experience. The Site will also review all applicable information at the beginning of the professional assignment.
- e. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising students of their responsibilities under this Agreement. All students shall be advised of their obligations to abide by the policies and procedures of the Site and should any student fail to abide by any policy and/or procedure, they may be expelled from the program.
- f. *Health and Safety Requirements.* The University will require its students who are participating in the professional experience to comply with clearances, fingerprinting, and/or health status requirements of the site.
- g. *Scheduling of Site.* The University shall plan the assignment and schedules of those participating in the professional experience in cooperation with the Site.
- h. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance of their own expense, if required by the site. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the assignment.

The Site understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Finance and Risk Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, et seq.

## **II. DUTIES AND RESPONSIBILITIES OF THE SITE**

- a. *Student Participation in Site.* The Site agrees to allow a mutually agreed upon number of students of the University to participate in a professional experience. The Site agrees that the students selected for the program will be

permitted to participate at dates and times mutually agreeable between the Site and the University.

- b. *Administration.* The Site will have sole authority and control over all aspects of the affiliation agreement. The Site will be responsible for and retain control over the organization, operation and financing of its services.
- c. *Removal of Noncompliant Student.* The Site shall have the authority to immediately remove a student who fails to comply with Site policies and procedures. If such a removal occurs, the Site should immediately contact the responsible University Faculty Advisor.
- d. *Emergency Medical Care of Students.* The Site may provide to the Students, to the extent possible, first aid for any injuries or illness that may occur during a professional experience. However, the Site assumes no responsibility, financial or otherwise, beyond the initial first aid.
- e. *Designation of Representative.* The Site shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the professional experiences of the students.
- f. *Supervision of Students.* The Site shall provide site supervisors who will monitor student activities.
- g. *Reporting of Student Progress.* The Site shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule provided by the University.
- h. *Changes in Assignment.* The Site will, as soon as practical, advise the University of any changes in professional assignments. If additional education programs exist with other sites, the Site shall devise ways for the coordination of all programs so that all students may have the maximum benefit of the learning experience.
- i. *Rules and Policies.* The Site will review with the student at the commencement of the experience all relevant rules, regulations and policies of the Site. The Site, when necessary, shall have the responsibility of updating this information as necessary.
- j. *Facilities.* Available space at the Site, as specified by the Site, will be established by mutual agreement and made accessible to the University faculty and students for instruction, conferences and library purposes.

- k. *Student Records.* The Site shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

### III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the Site for this clinical experience. Students must have, and will provide to Site, all current and mandated clearances.
- b. *Term of Agreement.* The term of this Agreement shall be five years (5) from the date of execution. This Agreement may not exceed a period of five (5) years.
- c. *Termination of Agreement.* The University or the Site may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the Site terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act (ADA). University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the ADA. Site agrees to cooperate with the University in its investigation of claims of discrimination or harassment.
- e. *Reporting of Sexual Violence and Sexual Harassment:* Site shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the University Title IX Coordinator, Amy Salsgiver, at 814.393.2109 or [asalsgiver@pennwest.edu](mailto:asalsgiver@pennwest.edu).
- f. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.

- h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- i. *Liability.* Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.
- j. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

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

Pennsylvania Western University of PA

East Stroudsburg Area School District  
Site Name (Print)

\_\_\_\_\_  
Dr. Scott E. Miller  
Senior Vice President of  
Academic Affairs & Provost

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

\_\_\_\_\_  
Print Name/Title

**Memorandum of Understanding**  
**(External Virtual Teachers – Schedule B)**  
**2022-2023 School Year**

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

1) The district will utilize the following compensation schedule for external virtual (schedule B) teachers. This pay/hour schedule will be based on student enrollment within each specific course. The pay/hour schedule is as follows for Full Credit Courses:

- Course enrollment 1-3 students – 25 hours
- Course enrollment 4-7 students – 40 hours
- Course enrollment 8-12 students – 55 hours
- Course enrollment 13- 30 students – 70 hours
- Course enrollment 31-50 students - 90 hours

The pay/hour schedule is as follows for ½ Credit Courses:

- Course enrollment 1-3 students – 15 hours
- Course enrollment 4-7 students – 22 hours
- Course enrollment 8-12 students – 30 hours
- Course enrollment 13- 30 students – 38 hours
- Course enrollment 31-50 students - 50 hours

The pay/hour schedule is as follows for Elementary classes:

- 275 hours a year for 10-20 students
- 200 hours a year for 9 or less students

Additional provisions apply:

- Hours are on a per course per semester basis.
- Curriculum wage applies. Currently, \$30.75.
- Pay schedule is based on enrollment at 3 specific points in the semester as follows:
  - First day of school/class per semester
  - 30 days of school/ class per semester
  - 60 days of school/ class per semester
- Teachers will be notified of changes to enrollment and pay schedules via email.
- Hours provided in the payment schedule can only be adjusted upward and any student withdraws from courses will not cause a downward adjustment.

- Teachers are expected to meet with the director quarterly to discuss updates and/or issues with the program after normal school hours. These are paid billable hours.

2) Virtual Teacher timesheet submissions and dialogue will continue to be used to determine if the previous pay/hour schedule for external virtual teachers is reasonable. The pay/hour schedule shall be evaluated mutually by the District and Association as to whether it should continue as constructed, continue with alterations, or be discontinued, on an annual basis.

3) The District and the Association agree to continue discussions on creating some guidelines related to the evaluation of teachers for external virtual positions for the purposes of future evaluation and program accountability.

4) Teachers will keep an activity log via supplied google forms of their time spent working with cyber students. This document will be utilized to calculate cyber compensation once every 2 weeks. Time submissions should be completed as close to the actual service provided as possible. Generic copy and paste submissions will not be accepted. Hour submissions can be verified if suspect.

5) This practice will continue unless there is a mutual agreement between the association and administration calling for it to cease.

6) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Stephen C. Zall

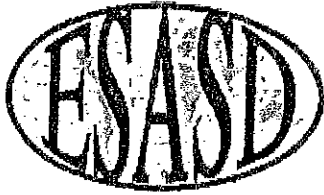
7/1/22

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

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

Paul A. Kim

Date: 7-3-2022



East Stroudsburg Area School District  
 Carl T. Secor Administration Center  
 50 Vine Street  
 East Stroudsburg, PA 18301  
 Phone: (570) 424-8500 Fax (570) 421-4968  
 www.esasd.net

Dr. William R. Riker, Superintendent  
 Dr. William Vitulli, Assistant Superintendent for District Programs  
 Mr. Brian Baddick, Assistant Superintendent for Pupil Services  
 Mr. Craig Neiman, Chief Financial Officer

Mr. Stephen C. Zall  
 Director of Human Resources

East Stroudsburg Area School District  
 Multi-Tiered System of Support (MTSS) Coach  
 Professional Position

Memorandum of Understanding

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

- A) The MTSS coach is part of the Professional Bargaining Association which will be reviewed and assessed throughout the 2022-2023 school year through quarterly program review meetings with Administration and the Association.
- B) Salary will be based on the staff person's current step/column for the current year and in accordance with the Associations current bargaining agreement.
- C) Term of service is 10 months with supplemental days (summer months) paid at the employees per diem rate as follows:  
 Elementary - Up to 13 Days; Intermediate - Up to 16 Days; High School - Up to 20 Days
- D) Should the MTSS coach wish to return to the classroom setting during the 2022/2023 school year he/she shall apply for an open position for which he/she is certified.
- E) Should the MTSS coach position be dissolved, the affected employee shall have the right to bump any properly certified bargaining unit member with less seniority within the District.
- F) Should the MTSS coach receive an unsatisfactory evaluation the district reserves the right to reassign that employee in their certified area.
- G) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT

*Stephen C. Zall*

*7/1/22*

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

EAST STROUDSBURG AREA EDUCATION ASSOCIATION

*Paul A. Km*

Date: 7-5-22

6/22/22

50

# Form 611

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

The respondent's email ([jessica-newberry@esasd.net](mailto:jessica-newberry@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Procurement Form**

Name of Requestor \*

Angela Byrne/Christopher Rossi

Untitled Title

Department \*

Grants/Athletics

Building \*

Central Admin/District

88



What service or item are requesting \*

AED Training Units & CPR Manikins/Training Kits

Why are you requesting the service or item \*

The equipment will enable the district to provide and expand essential training for staff.

Suggested replacement \*

None

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

Estimate based on prior purchase

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

\$13,006.00 - Allied 100 (Chosen Vendor)

\$13,744.20 School Health Corp.

\$14,800.00 CPR Savers

What is the total cost of the purchase? \*

\$13,006.00

89

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: requested three quotes

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

90

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

n/a

Which Fund will be charged? \*

10

What account will be charged? \*

Dale & Frances Hughes Grant 10-2271-610-100-00-000-000-9121  
St. Luke's Grant 10-2271-610-100-00-000-550-000-5001

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

yes

Any additional information you would like to provide.

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

Google Forms

91



# Sales Quote Q1005954

June 28, 2022

Page 1 / 1

Allied 100, LLC  
PO Box 78084  
Milwaukee, WI 53278  
715-356-0200

**Customer Number:** C0551922  
**Your Reference:**  
**Customer PO Number:**  
**Shipping Method:**  
**Payment Terms:** Credit Card

**BILL TO:**  
East Stroudsburg Area School District  
Christopher Rossi  
279 N Courtland St  
East Stroudsburg, PA 18301-2122  
USA

**SHIP TO:**  
East Stroudsburg Area School District  
Christopher Rossi  
279 N Courtland St  
East Stroudsburg, PA 18301-2122  
USA

No.	Description	Quantity	Unit Price Excl. Tax	Tax %	Line Amount Excl. Tax
190-5020-101	CS-Trainer Powerheart G5	20 Each	365.40	0	7,308.00
PP-AM-400M-MSDS	MAN-Prestan Manikin Adult Diversity Manikin Kit with CPR Monitor	10 Each	567.80	0	5,678.00
	Shipping Charges	1	20.00	0	20.00
Subtotal					13,006.00
Total Tax					0.00
<b>Total \$ Incl. Tax</b>					<b>13,006.00</b>

92



School Health Corporation  
 5600 Apollo Drive  
 Rolling Meadows, Illinois 60008  
 P(866)323-5465 | F(800)235-1305  
 schoolhealth.com

# QUOTE

Attn: CHRISTOPHER ROSSI  
 Ship To:  
 EAST STROUDSBURG HS SOUTH  
 279 N COURTLAND ST  
 EAST STROUDSBURG, PA 18301-2122

EXPIRATION DATE		QUOTE NO.
05/17/22		4026084-00
DATE	FROM	PAGE
02/16/22	CPR QUOTE 2/16/22	1

Bill To:  
 EAST STROUDSBURG AREA SD  
 50 VINE ST  
 PO BOX 298  
 EAST STROUDSBURG, PA 18301-0298

QUOTE REFERENCE ID	PHONE	EMAIL
Karen Acevedo	866-323-5465	kacevedo@schoolhealth.com

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	SCHOOL HEALTH	UPS GROUND		NET 30

LN	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY UNIT	UNIT PRICE	PRICE UM	DISCOUNT NUMBER	AMOUNT (NET)
----	-------------------------	------------------	----------	------------	----------	-----------------	--------------

CUSTOMER NOTE:  
 COSTARS CONTRACT 012-043  
 FREE SHIPPING ON ORDERS OVER \$90.00

1	1037432	10	PK	594.14	PK	0.00	5941.40
	PRESTAN PROFESSIONAL ADLT DIVERSITY W/FDBK 4/						
2	55856	20	EACH	390.14	EACH	0.00	7802.80
	AED TRAINER G5 CS						

Trainer unit powered by three (3) C cell batteries (not included). Trainer remote powered by two (2) AAA batteries (not included). Trainer package includes: Powerheart G5 Training device, adult trainer pads (1 pair), infra-red remote control (1), languages packs and User's Guide CD (XTRLANG02A), overlay for an automatic version, and language configuration instructions.

Items stocked in our warehouse usually ship within 24 hours. Items above may be indicated as **\*\*Shipping Direct From Manufacturer\*\***. Delivery times for items **\*\*Shipping Direct From Manufacturer\*\*** vary. For specific delivery time, call customer care at 866-323-5465.

2 Lines Total	Sub Total	13744.20
	Invoice Total	13744.20

Tax ID Number: 36-2425385

Continued

93



School Health Corporation  
 5600 Apollo Drive  
 Rolling Meadows, Illinois 60008  
 P(866)323-5465 | F(800)235-1305  
 schoolhealth.com

# QUOTE

EXPIRATION DATE		QUOTE NO.
05/17/22		4026084-00
DATE	PO #	PAGE #
02/16/22	CPR QUOTE 2/16/22	2

Attn: CHRISTOPHER ROSSI  
 Ship To:  
 EAST STROUDSBURG HS SOUTH  
 279 N COURTLAND ST  
 EAST STROUDSBURG, PA 18301-2122

Bill To:  
 EAST STROUDSBURG AREA SD  
 50 VINE ST  
 PO BOX 298  
 EAST STROUDSBURG, PA 18301-0298

QUOTE PREPARED BY	PHONE	EMAIL
Karen Acevedo	866-323-5465	kacevedo@schoolhealth.com

INSTRUCTIONS		SHIP POINT	VIA	SHIPPED	TERMS		
		SCHOOL HEALTH	UPS GROUND		NET 30		
LN#	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY UNIT	UNIT PRICE	PRICE UM	DISCOUNT MULTIPHER	AMOUNT (NET)

To receive an email with tracking information when your order has shipped, please provide your email address when placing your order. Help us also reduce paper usage and become more eco-friendly by providing your email address to send your invoices and order confirmations electronically. Thank you, for the opportunity to work with you and if you have any questions, please contact our Customer Care Department @ 866 323 - 5465.

94



# QUOTE

## 1143436

Questions or concerns? Don't hesitate to call us at 1-800-480-1277 from 7am to 5pm MST (UTC - 7:00) or email us any time at [service@cpr-savers.com](mailto:service@cpr-savers.com).

**CUSTOMER SERVICE: ORDER 1143436**

**BILL TO**

**SHIP TO**

**Ordered By:** Chris Rossi [189461]  
**Order Reference:**  
**Invoice Date:** 14 Feb 2022  
**Terms:** Net 0  
**Due:** 14 Feb 2022

Chris Rossi  
East Stroudsburg School District  
279 North Courtland St.  
East Stroudsburg PA 18301  
United States  
[christopher-rossi@esasd.net](mailto:christopher-rossi@esasd.net)

Chris Rossi  
East Stroudsburg School District  
279 North Courtland St.  
East Stroudsburg PA 18301  
United States  
[christopher-rossi@esasd.net](mailto:christopher-rossi@esasd.net)

SKU	ITEM NAME	PRICE	QTY	TAX	SUBTOTAL
190-5020-001	Powerheart AED G5 Trainer *OM*	\$406.0000	20	\$0.00	\$8120.00
PP-AM-400M-MSDS	Prestan Professional Adult Diversity Kit Manikins 4-Pack w/ Monitor*OM*	\$668.0000	10	\$0.00	\$6680.00
SHIPPING	Shipping Charges	\$0.0000	1	\$0.00	\$0.00

<b>TOTAL</b>	<b>\$14800.00</b>
<b>PAID TO DATE</b>	<b>\$0.00</b>

FOR GOVERNMENT USE ONLY: O.M = OPEN MARKET ITEM

TEL: 1-800-480-1277 | FAX: 480-275-7002 | EMAIL: [service@cpr-savers.com](mailto:service@cpr-savers.com)

7904 E Chaparral Rd. Suite A110-242, Scottsdale, AZ 85250

95

# Form 611

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

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

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**Procurement Form**

Name of Requestor \*

Amanda Parrish

Untitled Title

Department \*

Special Education

Building \*

North HS

96



What service or item are requesting \*

Flexible Seating for Learning Support Classrooms

Why are you requesting the service or item \*

Flexible seating is a valuable tool to help keep students focused and engaged in learning. Wobble stools and rocker chairs provide valuable sensory input to Special Education students. These materials will be used in the Supplemental Learning Support classrooms.

Suggested replacement \*

NEW

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

\$30,000

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

PEMCO \$25,216.03 COSTARS

S+B: USA \$31,531

H&H Interiors \$28,234.70

What is the total cost of the purchase? \*

\$25,216.03

97

Procurement Method: \*

- Quote Received only one Proposal
- Request for Proposal (RFP)
- Bid
- Other: Multiple Quotes

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

98

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

Co-Star 035-E22-157

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-1241-610-891-30-819-310-000-9891

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

Lowest price was selected.

Any additional information you would like to provide.

This purchase is being funded through the School Based ACCESS program. Materials will be used in Special Education classrooms.

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

Google Forms

99



Educational & Contract Furniture

1700 N. Highland Road, Suite 107

Pittsburgh, Pa 15241

Phone: 412-831-7601 Fax: 412-831-7662

# PROPOSAL

Number PEMQ8412-02

Date Jun 24, 2022

Proposal Expires on: 3/2/2022

Website: [www.pemcofurniture.com](http://www.pemcofurniture.com)

<b>Sold To</b> East Stroudsburg SD Amanda Parrish 50 Vine Street East Stroudsburg, PA 18301  Phone 570-424-8500 Fax	<b>Ship To</b> East Stroudsburg HS North Amanda Parrish 279 Timberwolf Drive Dingmans Ferry, PA 18328  Phone Email	<b>Your Sales Rep</b> Bill Lindstrom  Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com
<b>Terms</b>	<b>PO Number</b>	

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
11	Fomcore	F121-20x45x37.7-Z	Lotus Zero Gravlty Chair. Sides - Chambray Neo Light Navy (CHA-1535 Center - Silvertex Lagoon (STX-8802)	\$735.00	\$8,085.00
24	Fomcore	F005-18x15-ROK	Rok Ottoman. 18" Diameter x 15" Height. Rocking base. Sides - Silvertex Storm (STX-8822)	\$266.00	\$6,384.00
36	Fomcore	F005-18x18-ROK	Tops - Chambray Neo Light Navy (CHA-1535) Rok Ottoman. 18" Diameter x 18" Height. Sides - Silvertex Storm (STX-8822)	\$266.00	\$9,576.00
1	Fomcore		Tops - Silvertex Lagoon (STX-8802) Freight	\$1,171.03	\$1,171.03

Product shipping direct. Customer responsible for offload and placement.

**\*Purchase Order instructions below\***

PA-CoStars Pricing is Valid for 30 days

Pricing Per: PA Co-Stars 035-E22-157  
Make PO out to: PEMCO  
1700 N. Highland Rd Suite 107  
Pittsburgh, PA 15241

<b>SubTotal</b>	\$25,216.03
<b>Tax</b>	\$0.00
<b>Shipping</b>	0.00
<b>Total</b>	<b>\$25,216.03</b>

Please Sign Proposal and return with PO:  
Email: Bill@pemcofurniture.com  
or Fax: 412-831-7662

Print:

Signature:

Date:

100

S+B:USA  
 PO Box 938  
 Middlebury, CT 06762  
 203-709-1464 c  
 Katewilloughby@splusbusa.com

March 3, 2022

Ms. Amanda Parrish  
 East Stroudsburg High School North  
 279 Timberwolf Drive  
 Dingmans Ferry, PA 18328

**East Stroudsburg Pricing Proposal**

<u>Qty</u>	<u>Item #</u>	<u>Description</u>	<u>List Price</u>	<u>School Price</u>	<u>Extended Price</u>
14	55000	Flowform Soft Rocker - In Momentum Beeline Vinyl	842	529	\$ 7,406
50	55007	Flowform - Tapered Cylinder Stool - Available In Designtex Alphabet Vinyl	633	399	\$ 19,950
					<u>Freight</u> \$ 4,175
<b>Total Delivered Price</b>					<b>\$ 31,531</b>

**To Place an Order**

Please sign below and return original signed document with deposit check to S+B:USA PO Box 938 Middlebury, CT 06762. The Purchaser acknowledges receiving this S+B pricing Proposal, S+B Terms & Conditions (below).

*Respectfully submitted S+B: USA by Kate Willoughby to Amanda Parrish, East Stroudsburg High School. The offer is accepted by:*

\_\_\_\_\_  
 East Stroudsburg High School  
 Dingmans Ferry, PA

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Kate Willoughby, S+B:USA

\_\_\_\_\_  
 Date

**S+B Terms & Conditions**

**Delivery**

Delivery is TBD. Pricing and shipping expenses are based upon all items being purchased together. Should items be purchased in different amount the project will need to be requoted and additional freight charges will be added. No inside delivery is quoted. School is responsible for offloading and bringing items inside as well as minor assembly.

S+B:USA shall not be liable for any delay in or impairment of performance resulting in whole or in part from Acts of God, severe weather conditions, labor disruptions, governmental decrees or controls, insurrections, war risks, shortages, inability to procure or ship product or obtain permits and licenses, supplies or raw materials, or any other circumstances or causes beyond the control of S+B:USA in the conduct of its business.

**Installation**

No Installation is included.

**S+B is not responsible for architectural signed drawings, permits or renovation site work.**

**Utility Connections**

S+B:USA is not responsible for rough-in or final utility connections.

**Manufacturers' Warranties**

Most of the products supplied to S+B:USA are warranted to the final consumer solely by their manufacturer; copies of such warranties are supplied with the product or are available from the manufacturer. S+B:USA may also furnish sales brochures and other literature of the manufacturer. S+B:USA assumes no responsibility for the content or obligations of such warranties or sales literature by performing this service. Except for the manufacturer's warranty, there are no express warranties or implied warranties. All consequential, incidental, and contingent damages whatsoever, S+B:USA's liability in all events is limited to, and shall not exceed the purchase price paid.

**Price Guarantee**

This proposal is based upon a contingent upon a signed contract by April 4, 2022. Price Schedules are subject to change beyond that date. Any changes to this Pricing Proposal must be done in writing and agreed to by the Purchaser and S+B:USA.

**Non-Cancellation of the Agreement**

Purchaser acknowledges that once the order has been placed with the manufacturer, the Purchaser will be held responsible for the full agreed to purchase price unless a subsequent written agreement is agreed upon and signed by all parties to this original agreement including the Purchaser, the Seller- S+B-USA and the manufacturers.

**Modification of Terms:**

S+B:USA acceptance of any order is subject to purchaser's agreement to all of the terms and conditions of sale as stated in this Pricing Proposal and attached Pricing Clarifications and Installation Documents. All other contrary terms and conditions are expressly rejected, and no addition or modification of terms and conditions shall be binding upon S+B:USA unless agreed to by S+B:USA.

**Payment Terms**

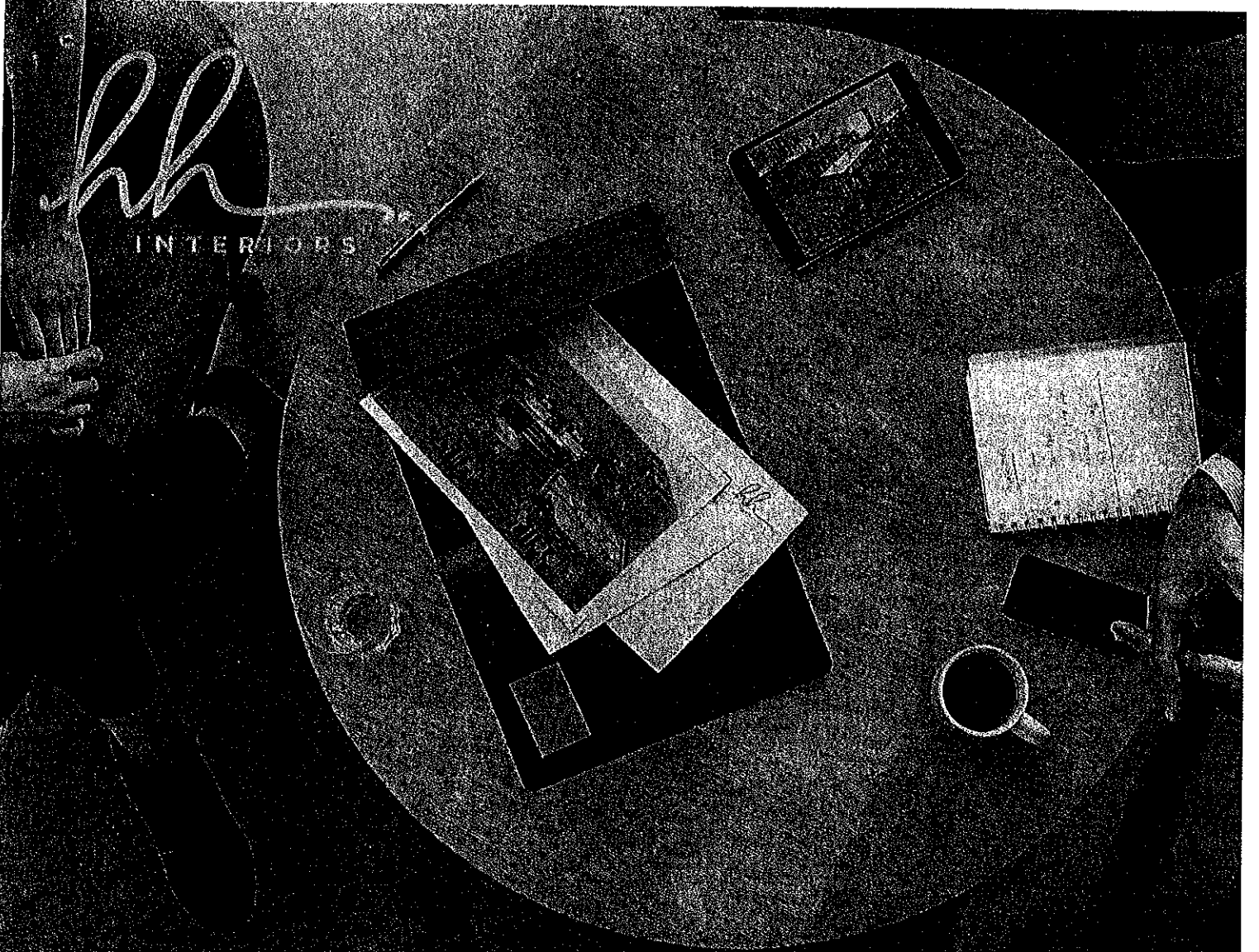
S+B:USA requires the following payment schedule:

50% due with signed purchase order

50% due prior to shipping

Payments are to be made by check to S+B:USA.

*Note: No Retainage Fee has been incorporated into the pricing proposal. None is to be withheld. No Performance Bond has been allowed for. We can advise an additional cost if one is required. Overdue payments shall be subject to interest of 1.5% per month on the unpaid balance. All payments must be in US dollars.*



# Proposal

for East Stroudsburg Area School District

Prepared for

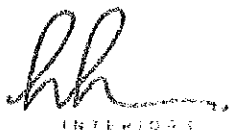
Amanda Parrish  
East Stroudsburg Area School District

Prepared by

Michael Hess  
H&H Interiors

# Proposal # HH 3469 East Stroudsburg HS North

Quantity	Mfg	Description	Unit Price	Line Total
14	Smith Systems	Flowform series #55000/Soft rocker/100% vinyl fabric/Colors TBD	\$547.30	\$7,662.20
50	Smith Systems	Flowform series #55007/Tapered cylinder stool/100% vinyl fabric/Colors TBD	\$411.45	\$20,572.50
1			\$0.00	\$0.00
			Subtotal	\$28,234.70
			Tax	\$0.00
			<b>Total</b>	<b>\$28,234.70</b>



104  
H&H Interiors  
148 E. Street Rd, Suite 335

Proposal for  
East Stroudsburg Area School District



# Instructions to accept proposal

---

I hereby acknowledge I am authorized to sign off on this Proposal and that I have read this Proposal and understand and agree with the pricing provided by H&H Interiors

\_\_\_\_\_  
Amanda Parrish

\_\_\_\_\_  
Email

\_\_\_\_\_  
Billing address

\_\_\_\_\_  
Billing contact email

\_\_\_\_\_  
Accepted by (customer)

\_\_\_\_\_  
Date of acceptance

## **Pricing Information:**

Pricing is based off of the NCPA Contract #07-44. Please send your purchase order to [PO@hhinteriors.org](mailto:PO@hhinteriors.org)

## **Make Purchase Order out to:**

Smith Systems  
1150 Luna Rd  
Carrollton, TX 75006

## **Delivery and Installation:**

Delivery is based on Tailgate delivery where the end user is responsible for offloading the material and bringing it into the building. All installation will be done by the end users staff



105  
H&H Interiors  
148 E. Street Rd, Suite 335

Proposal for  
East Stroudsburg Area School District

# Form 611

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

The respondent's email ([jessica-newberry@esasd.net](mailto:jessica-newberry@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**Procurement Form**

Name of Requestor \*

William Vitulli

Untitled Title

Department \*

Curriculum & Instruction

Building \*

High School-North and South

106

What service or item are requesting \*

CodeHS

Why are you requesting the service or item \*

All the tools, resources, and support your school needs to run a successful computer science program.

Suggested replacement \*

n/a

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

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

n/a

What is the total cost of the purchase? \*

\$7,200.00

107

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

108

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

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-1110-650-000-10-000-004-000-0000

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

single provider

Any additional information you would like to provide.

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

Google Forms

109



### CodeHS Order Form

Contract #10582  
Customer: East Stroudsburg Area School District  
ATTN: Heather Piperato  
50 Vine Street  
East Stroudsburg, PA 18301

#### Pricing Summary

Items	Start Date	End Date	Quantity	Price	Total Price
Pro Section License	07/01/2022	06/30/2023	3	\$2400.00	\$7200.00
<b>2022-2023 School Year Subtotal</b>					<b>\$7200.00</b>
Pro Section License	07/01/2023	06/30/2024	3	\$2400.00	\$7200.00
<b>2023-2024 School Year Subtotal</b>					<b>\$7200.00</b>
Pro Section License	07/01/2024	06/30/2025	3	\$2400.00	\$7200.00
<b>2024-2025 School Year Subtotal</b>					<b>\$7200.00</b>

*only 1 year*

**Total fee under this Order Form: \$21600**

**Prepared By: Jason Graf**

#### Order Form and Obligations under the Master Service Agreement

Dear Customer ("you"),

Thank you for your order! This Order Form is subject to the CodeHS Master Service Agreement [or the terms of your original contract] ("MSA"). If you have already signed the CodeHS MSA, there is no need to do so again, and by signing this Order Form, you agree that the Order Form will continue to be subject to the terms of the original MSA between you and CodeHS.

If you have not signed the MSA, please do so while executing this Order Form. By signing the MSA, you agree that this Order Form, and any future Order Forms, will be bound to the MSA.

## Payment Terms

You agree to pay to CodeHS the total fee set forth on this Order Form.

For each term, CodeHS will break up the total fee into a separate invoice 30 days prior to the beginning of such term and you must pay such invoice within 30 days of receipt.

Payment can be made via credit card (up to certain limits), check, wire transfer or ACH.

CodeHS Inc.  
747 N LaSalle Dr #500  
Chicago, IL 60654  
Phone: (415) 889-3376

Effective Date: 06/16/2022

Order Expiration Date: The price associated with this Order Form is only available if executed no later than 07/31/2022.

Subscription Term: Subscription access to CodeHS Services will begin on the Start Date specified in the Order Form and continue until the End Date specified in the Order Form.

### East Stroudsburg Area School District

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

### CodeHS, Inc.

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

111

# Form 611

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

The respondent's email ([jessica-newberry@esasd.net](mailto:jessica-newberry@esasd.net)) was recorded on submission of this form.

Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Procurement Form**

Name of Requestor \*

Ben Brenneman

Untitled Title

Department \*

Art

Building \*

High School North

112



What service or item are requesting \*

Kiln

Why are you requesting the service or item \*

To be used in the ceramic classes that are part of the Art Curriculum

Suggested replacement \*

n/a

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

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

Sheffield Pottery-\$7599.00

Blick-\$7868.99

Nasco-\$8752.84

What is the total cost of the purchase? \*

\$7,599.00

113

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

114

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

Which Fund will be charged? \*

10



What account will be charged? \*

10-1110-762-000-30-819-110-000-0000

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

yes

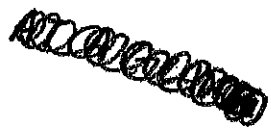

Any additional information you would like to provide.

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

Google Forms

115

# Kiln Quotes



1) Sheffield Pottery → \$7,599.00

2) Blick → \$7,868.99

3) NASCO → \$8,752.84

THE OFFICIAL QUOTES ARE BEHIND  
GREEN SHEET. A DIGITAL COPY  
IS ALSO SENT TO YOUR EMAIL



PO Box 399  
Sheffield, MA 01257

# Quote

Date	Estimate #
5/10/2022	308

<b>Name / Address</b>
East Stroudsburg Area School District ATTN: Accounts Payable 50 Vine Street East Stroudsburg, PA 18301

<b>Ship To</b>
East Stroudsburg North High School ATTN: Julia Tischler 279 Timerwolf Drive Dingmans Ferry, PA 18328

<b>Rep</b>	<b>P.O. No.</b>	<b>Terms</b>	<b>Customer Phone</b>	<b>Customer E-mail</b>
JLF		Net 30 Days	570-424-8471	julia-tischler@esasd.net

Item	Description	Qty	U/M	Rate	Total
SKKM16273PK...	SKUTT KMI6273PK - LF 240/3	1	EA	7,599.00	7,599.00
COMMENTS	AVAILABLE ADD ON OPTIONS, PLEASE SEE LINK IN EMAIL: -1627-3 Furniture Kit : [Add \$1,399.00] -Skutt Kilns Vent with Doubler [Add \$699.00] -Skutt 1627 Series APM Elements Upgrade [Add \$1,259.00] -Skutt Lld Lifter with Integrated Rolling Stand [Add \$1,050.00]			0.00	0.00
LIFTGATE	Lift Gate Service			0.00	0.00
SHIPFREESPI	SHIP FREE SPI PROMO			0.00	0.00
	Total sales tax calculated by AvaTax			0.00	0.00
COMMENTS	CHECKLIST COMPLETED			0.00	0.00

<b>Subtotal</b>				\$7,599.00
<b>Sales Tax (0.0%)</b>				\$0.00
<b>Total</b>				\$7,599.00

Quotes are good for 30 Days

117

# BLICK<sup>®</sup> art materials

PO Box 1267 Galesburg, IL 61402-1267 Phone 800-704-7744 Fax 800-621-8293 [DICKBLICK.com](http://DICKBLICK.com)

<b>To:</b>  <b>Customer#:</b> 60607050 EAST STROUDSBURG SR HS NORTH HC12 BOX 890 DINGMANS FRY, PA 18328  <b>ATTN:</b> Julie julia-fischler@esasd.net	<b>Quote Details:</b>  <b>Quote #:</b> QBP6731-40 <b>Valid:</b> 05/18/2022 - 07/02/2022 <b>FOB:</b> Destination <b>Lead Time:</b> 150-160 Days ARO <b>Terms:</b> NET 30 days <b>Shipping:</b> 0 <b>Prepared By:</b> Jennifer Sholl (RegionQuotes@dickblick.com)	<b>To Order:</b>  <b>Phone:</b> 800-447-8192 <b>Fax:</b> 800-621-8293 <b>Email:</b> PurchaseOrders@dickblick.com
---	--	---

**Comments:**  
HANDLING FEE INCLUDED.

**\*\* TERMS ARE BASED UPON CREDIT APPROVAL \*\***

	Item	Description	Qty	Unit Price	Total
1	30163-1240	KM-3PK KILN 3 PHASE IDT KM1827 3PK 240	1	\$7868.99	\$7868.99
Please reference the Quote # and Customer # provided above when placing your order. Purchase orders under \$50 will be charged a \$5 fee for handling.				<b>Subtotal</b>	\$7868.99
				<b>Shipping</b>	\$0.00
				<b>Quote Total</b>	\$7868.99

- Notes:**
- Prices quoted include dockside delivery only unless otherwise stated. If a dock is not available, we offer LIFT GATE service (driver lowers merchandise from truck to curb) and INSIDE DELIVERY (items set just inside door at ground level) for additional fees.
  - Additional shipping fees subject to correction if quantity adjustments are made for items with additional shipping fees quoted.
  - Blick is not responsible to unload, uncrate, remove or dispose of debris, assemble or install products.
  - We accept "Future Orders". POs placed in advance are held until ship dates specified on order (within same calendar year). No invoice obligation until delivery.



901 JANESVILLE AVENUE, FORT ATKINSON, WI 53538-0901  
 Phone: 800-558-9595 Fax: 800-372-1236  
 Website: NascoEducation.com Email: info@nascoeducation.com

Pricing Request Number: 2208568

Date: May 6, 2022

Contact: TISCHLER

<b>Bill To</b> 407-904-00	<b>Ship To</b>
EAST STROUDSBURG AREA SCH DIST 50 VINE ST BUSINESS OFC/ACCOUNTS PAYABLE EAST STROUDSBURG PA 18301-2150	EAST STROUDSBURG N HIGH SCHOOL TISCHLER, JULIA 279 N COURTLAND ST EAST STROUDSBURG PA 18301-2122

**Shipping Instructions:** LTL RATE SHOP  
**Special Note:** 570/5884420  
**Cust P/O Number:** SIGNED-PO-NEEDED  
**Contract:** 45950  
**Special Remark:** PRICING ONLY  
 EMAIL: JULIA-TISCHLER@ESASD.NET

Item Number	Qty	U/M	Description	Unit Price	Extended
Z47111	A122	1	EA KILN KM1627-3PK 3PH 240V *D/S*	8485.00*	8485.00
**** AT TIME ORDER PLACED KILN SHEET NEEDS TO BE SENT WITH PRICING ***** LBS: 410.00					
**TOTAL WEIGHT:			410.00	**NET TOTAL	8485.00
				SHIPPING (QUOTED)	267.84
				TAX AMOUNT	.00
* This pricing request expires 06/17/2022				TOTAL AMOUNT	\$8752.84

LIFTGATE AND INSIDE DELIVERY CHARGES WILL BE \$267.84  
 FOR SCHOOLS THAT DO NOT HAVE A DOCK, THIS ITEM WILL BE SHIPPED ON A TRUCK  
 WITH A LIFTGATE THAT LOWERS TO THE GROUND SO THE ITEM CAN BE REMOVED FROM  
 THE TRUCK. THE ITEM WILL BE DELIVERED INSIDE THE BLDG ONLY. IT WILL NOT BE  
 DELIVERED TO A CLASSROOM.

PLS STATE WHICH TRUCKING METHOD YOU WILL NEED WHEN ORDERING

\*\*\*\*\*

# KILN PROBLEMS & INFO

Listed below is basic information about Kilns in general as well as information about the Kiln we have currently at High School North.

How long has the kiln with which we are currently using been in use?

**About 10 years**

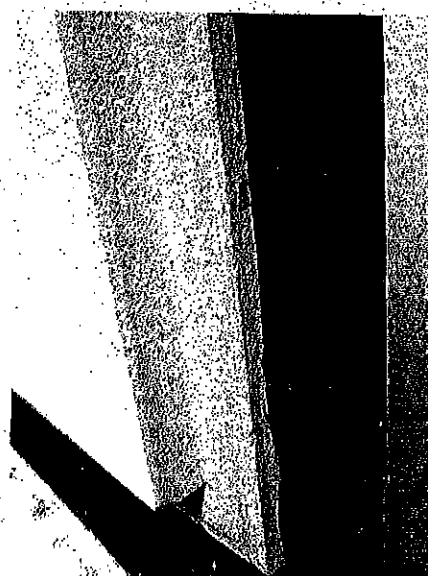
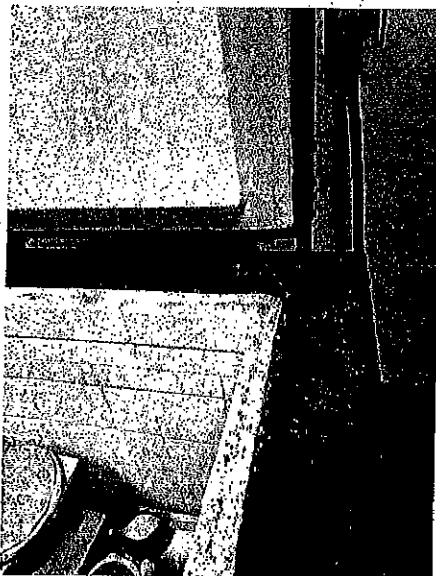
**How old is the HIGH SCHOOL NORTH Kiln?**

**About 20 years old.**

(Our kiln was originally Bushkill Elementary's and was lightly used for several years there. Then was given to High School North about 10 years ago where it has been in constant use since that time with proper maintenance/up keep.)

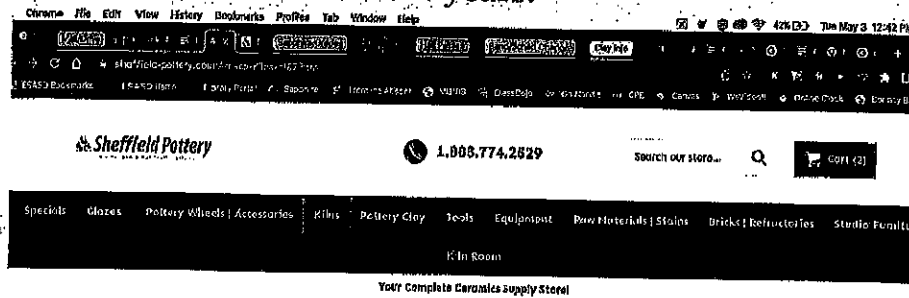
Our Kiln has had many parts replaced over the years to keep it running smoothly. At this moment the more we fix the more we are finding more problems. We have encountered the list below of problems that make it unable to be used.

- 1.) **Rusting**- the rust is becoming an issue because that means that the kiln walls are starting to corrode. This makes them very weak and will overtime become so brittle that the whole outside will need replacing. (*\*New kilns have a different outer body now ((Stainless Steel)) that makes them less likely to rust and wear down like ours\**) Below are pictures taken in past of rusting.





\*\*\*\*Amaco (Kiln Makers) told us that this Model Kiln was "Designed to Fail" They stopped making this kiln because the Rusting of the outer body was such a massive issue over the years. \*\*\*\*



(Screen shot from our Ceramic Supply Company)

- 2.) **Slumping or moving Kiln Bricks** - These bricks line the inside sides of the kiln. These are important to help keep the heat on the inside of the kiln and not to release heat outside of it. As of right now, they have shifted down a good 1/2 centimeter (*probably from the rusting and weakening of the outer body*). That measurement does not sound like a lot, but in reality, that is a massive shift in kiln bricks that makes the electrical panel/Heating coil panel (elements) also shift.
- 3.) **Electrical Panel/Heating Coil Panel** - Electrical panel is where all of the Heating Coils (Elements) go from the inside of the Kiln to connect to the electrical source outside of the kiln. Because the Kiln Bricks have shifted and dropped the opening down (*due to the rusting*) so that the electrical cords and heating coils are exposed to one another as well as the outside metal of the kiln. **Could cause electrocution.** This is also breaking the Heating Coil Insulators because of the pressure from the shift. **Major safety issue if they break while the kiln was to run and possibly cause a fire.**
- 4.) **Heating Coil Insulators** - the insulators for our kiln are no longer being made; these insulators ensure the metal heating coils never come in contact with other metal, which **causes electrical shortages and risk of electrocution.** Such a small part is crucial to the safety of people and building around the kiln.
- 5.) **Kiln Running SLOW**- The kiln is made to heat up for a certain amount of time. Most of the time a "Fast Fire" on a kiln that is functioning properly will go for about **7.5 hours.** **Our kiln** is currently running on a "Fast Fire" for about **17.2 Hours.** This is a **HUGE** indicator that the kiln is not functioning properly and needs to be replaced. (*I kept a log with all of the times for our kiln since I have taken over from Tyler. This is a very big forewarning about the kiln being worn down.*)

6.) **Heating coils shorting out** (\$72.00 each) - With all of the things that are listed above each of the heating coils keep shorting out because everything is worn down and starting to cause more issues. Each Heating coil is \$72.00 there are 6 heating coils for our kiln. That means that each time we fire the kiln or test it, the heating coils short out and need to be replaced. ***That is a total of \$ 432.00 each time that something goes wrong.***

**\*\*Normally *Heating coils will last up to two years* before needing to be replaced in our school setting and firing schedule.\*\***

7.) **Heating Coil Broke and *FUSED* to the outside & inside of the kiln-** The Heating coil broke on the last shortage on the kiln. This means it has ***welded to the kiln itself*** and will now have to be ***drilled out***. In order to do this we need to ***take the whole kiln apart***. (*This includes taking off the Lid that is rusted, taking off the top edge of the kiln, taking out all of the inside bricks and the electrical panel.*) If this was to happen, we are running the risk of finding more things wrong and lots more money that we do not have in our budget.

**Safety Concerns:** I have many concerns for the students and people who are around this kiln. There is a high chance that even with replacing parts *or* adapting the wrong parts to work for our kiln that has been discontinued, this Kiln might hurt someone in a variety of ways. I fear that it is not an **IF**, but a **WHEN** it will hurt someone.

1.) Due to global supply chain issues, the parts we can obtain to repair the kiln are on a 3 to 5 month backorder. We have asked the kiln manufacturer to provide us with a supplier anywhere in the world that we might be able to directly order the necessary parts, but they have been unable to provide us with any suppliers.

Four Classes are not able to make or move on with their projects as of right now. We are doing the best we can right now, but this is a very frustrating situation for everyone. The students are motivated to create and not being able to is making it difficult.

## High School North Art Budget

We can apply about \$1,000. 00 towards a new kiln from the Art Department Budget.

### New Kiln Quotes

Kiln in equivalent size and capability will be between \$6,000 - \$8,500 with shipping.

\*We are in the process of obtaining multiple quotes.

# Form 611

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Untitled Section

Untitled Section

FORM **611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

**Procurement Form**

Name of Requestor \*

William Vitulli

Untitled Title

Department \*

ESACA

Building \*

TLC/ESACA

123

What service or item are requesting \*

imagine learning (formally Edgenuity) for Digital Libraries grades 6-12

Why are you requesting the service or item \*

renewal of digital libraries for 22/23 school year for ESACA

Suggested replacement \*

n/a

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

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

single provider

What is the total cost of the purchase? \*

\$68,800.00

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

125

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

Which Fund will be charged? \*

10



What account will be charged? \*

10-1110-330-000-30-900-055-000-0000

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

n/a

Any additional information you would like to provide.

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

Google Forms

126



# Price Quote

8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257 x1037

Date 6/6/2022  
Quote No. 265133  
Acct. No. 03:ea:PA:12217653  
Total \$68,800.00  
Pricing Expires 9/4/2022

Attn: A/P  
Business Office  
East Stroudsburg Area SD  
50 Vine Street  
East Stroudsburg PA 18301-2199

Payment Schedule	Contract Start	Contract End
PO Req, Net 30	7/1/2022	6/30/2023

Site	Description	Comment	End Date	Per Unit	Qty	Amount
1. East Stroudsburg Cyber Academy						
	Digital Libraries 6-12 Comprehensive All Site License (MS and HS content for math, ELA, science, social studies, electives, AP, world languages, Virtual Tutors; excludes eDynamic Learning and Purpose Prep)		06/30/2023	\$28,005.00	1	\$28,005.00
	IS 6-12 Concept Coaching Site License Add-on		06/30/2023	\$8,000.00	1	\$8,000.00
	MyPath Reading and Math Site License		06/30/2023	\$12,995.00	1	\$12,995.00
	eDynamic Electives Per Enrollment Per Semester (14 day drop/add grace period)		06/30/2023	\$99.00	200	\$19,800.00

**Subtotal** \$68,800.00  
**Total** \$68,800.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

### East Stroudsburg Area School District

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

### Imagine Learning Representative

Elena Anguita  
Account Executive  
570-430-2575  
[elena.anguita@imaginelearning.com](mailto:elena.anguita@imaginelearning.com)

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.

127



# Form 611

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

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Untitled Section

Untitled Section

**FORM 611**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**  
Procurement Form

Name of Requestor \*

William Vitulli

Untitled Title

Department \*

ESACA

Building \*

TLC/ESACA

128

What service or item are requesting \*

imagine learning (formally Edgenuity) for Elementary Student Licenses

Why are you requesting the service or item \*

renewal of Elementary License for imagine learning for the 22/23 school year

Suggested replacement \*

n/a

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

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

single provider

What is the total cost of the purchase? \*

\$54,500.00

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

130

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

Which Fund will be charged? \*

10 ▼

What account will be charged? \*

10-1110-330-000-30-900-055-000-0000

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

n/a

Any additional information you would like to provide.

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

Google Forms

131



# Price Quote

8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257 x1037

Date 5/17/2022  
Quote No. 239868  
Acct. No. 03:ea:PA:12217653  
Total \$54,500.00  
Pricing Expires 6/30/2023

East Stroudsburg Area School District  
50 Vine St  
East Stroudsburg PA 18301

Payment Schedule	Contract Start	Contract End
PO Req, Net 30	7/1/2022	6/30/2023

Qty	Description	Comment	End Date	Per Unit	Amount
East Stroudsburg Cyber Academy					
50	FT Student Elementary License (Content only) - One Semester (18 week), up to 6 courses. (14 day drop/add grace period) *Semester 1		06/30/2023	\$435.00	\$21,750.00
50	FT Student Elementary License (Content only) - One Semester (18 week), up to 6 courses. (14 day drop/add grace period) *Semester 2		06/30/2023	\$435.00	\$21,750.00
50	Genius per Student Information System per semester- \$10 *Semester 1		06/30/2023	\$10.00	\$500.00
50	Genius per Student Information System per semester- \$10 *Semester 2		06/30/2023	\$10.00	\$500.00
50	IS Elementary Course All Workbooks (non-refundable, 4 core courses, one semester) \$100/Student for bundle of 4 workbooks *Semester 1		06/30/2023	\$100.00	\$5,000.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

### EAST STROUDSBURG AREA SCHOOL DISTRICT

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

### Imagine Learning Representative

Elena Anguita  
Account Executive  
570 468 7808  
elena.anguita@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.

132



# Price Quote

8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257 x1037

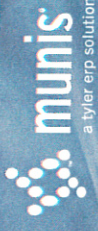
Date 5/17/2022  
Quote No. 239868  
Acct. No. 03:ea:PA:12217653  
Total \$54,500.00  
Pricing Expires 6/30/2023

Qty	Description	Comment	End Date	Per Unit	Amount
50	IS Elementary Course All Workbooks (non-refundable, 4 core courses, one semester) \$100/Student for bundle of 4 workbooks *Semester 2		06/30/2023	\$100.00	\$5,000.00

**Subtotal** \$54,500.00  
**Total** \$54,500.00

133

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2022	12	6	BUA	06/01/2022	06/01/2022	grad cost	Lynnette-grima	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	10230300	891												
	10-2390	-891	-000-30-819	-000-0000-	lgrima		EHN GraduationAdminMiscExpense		4,000.00					
2	10003100	610												
	10-1110	-610	-000-30-819	-110-000-0000-	lgrima		EHNRegularGen Sup						4,000.00	
** JOURNAL TOTAL													0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2022	12	54	BUA	06/03/2022	06/02/2022	cafe floor	Torena-rosado	1	N	Hist	2022			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	10006570	640												
	10-2120	-640	-000-20-517	-601-000-0000-			JTLGuidanceBooks/Period						100.00	
2	10009570	640												
	10-2380	-640	-000-20-517	-000-0000-			JTLPrincipaBooks/Period						100.00	
3	10012030	360												
	10-2834	-360	-000-20-517	-602-000-0000-			Emplyee Training&Development						115.00	
4	10002330	610												
	10-1110	-610	-000-20-517	-110-000-0000-			JTLRegularGen Sup						700.00	
5	10002530	610												
	10-1110	-610	-000-20-517	-180-000-0000-			JTLScienceGen Sup						700.00	
6	10002550	610												
	10-1110	-610	-000-20-517	-190-000-0000-			JTLsocStudyGen Sup						500.00	
7	10002470	650												
	10-1110	-650	-000-20-517	-151-000-0000-			JTLReadingSupplies Tech						500.00	
8	10002510	650												
	10-1110	-650	-000-20-517	-170-000-0000-			JTLMathematicssupplies Tech						500.00	
9	10002550	650												
	10-1110	-650	-000-20-517	-190-000-0000-			JTLsocstudysupplies Tech						500.00	
10	10002530	650												
	10-1110	-650	-000-20-517	-180-000-0000-			JTLsciencesupplies Tech						500.00	
11	10006570	610												
	10-2120	-610	-000-20-517	-601-000-0000-			JTLGuidanceGen Sup						500.00	
12	10002330	438												
	10-1110	-438	-000-20-517	-110-000-0000-			JTLRegularMnt/Rpr/Upgrade		4,715.00					
** JOURNAL TOTAL													0.00	0.00

134

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	12	55	BUA	06/02/2022	06/02/2022	transfer	debra-wisotsky	I	N	Hist	2022	14,398.67	14,398.67	0.00	0.00	0.00	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10011200	761	DW	DW	000-091-000-0000-0000-			1	Transfer to Sec Other Prof								
2	10011200	330	DW	DW	000-091-000-0000-0000-			1	Security ReEq<\$2,500		14,398.67	14,398.67					
3	10011200	650	DW	DW	000-091-000-0000-0000-			1	Transfer from Sec Rep Equi								
4	10011200	531	DW	DW	000-091-000-0000-0000-			1	security otherProfsvc								
5	10011200	650	DW	DW	000-091-000-0000-0000-			1	Transfer to Sec Postage								
6	10011200	676	DW	DW	000-091-000-0000-0000-			1	security supplies Tech	61.01		61.01					
7	10011200	650	DW	DW	000-091-000-0000-0000-			1	Transfer fr Sec Tech Suppl								
8	10011200	610	DW	DW	000-091-000-0000-0000-			1	securitypostage								
9	10011200	650	DW	DW	000-091-000-0000-0000-			1	Transfer to Sec Gasoline								
10	10011200	650	DW	DW	000-091-000-0000-0000-			1	security supplies Tech								
11	10011200	610	DW	DW	000-091-000-0000-0000-			1	Transfer fr Sec Tech Suppl	1,008.25		1,008.25					
12	10011200	610	DW	DW	000-091-000-0000-0000-			1	Security Gasoline								
13	10011200	610	DW	DW	000-091-000-0000-0000-			1	Transfer to Sec Gen Suppli								
14	10011200	610	DW	DW	000-091-000-0000-0000-			1	Security supplies Tech								
15	10011200	610	DW	DW	000-091-000-0000-0000-			1	Transfer fr Sec Tech Suppl	13,405.98		13,405.98					
16	10011200	610	DW	DW	000-091-000-0000-0000-			1	Security Gen sup								

\*\* JOURNAL TOTAL

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	12	66	BUA	06/03/2022	06/03/2022	acct. over	dentise-schaa	I	N	Hist	2022	0.00	0.00	0.00	0.00	0.00	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10001250	610	d					1	Transfer to Sec Other Prof								
2	10009210	531	i					1	Security ReEq<\$2,500								
3	10-2380-531	000-10-211-000-0000-0000-						1	Transfer from Sec Rep Equi								
4	10-2380-531	000-10-211-000-0000-0000-						1	security otherProfsvc								
5	10-2380-531	000-10-211-000-0000-0000-						1	Transfer to Sec Postage								
6	10-2380-531	000-10-211-000-0000-0000-						1	security supplies Tech	300.00		300.00					
7	10-2380-531	000-10-211-000-0000-0000-						1	Transfer fr Sec Tech Suppl								
8	10-2380-531	000-10-211-000-0000-0000-						1	securitypostage								
9	10-2380-531	000-10-211-000-0000-0000-						1	Transfer to Sec Gasoline								
10	10-2380-531	000-10-211-000-0000-0000-						1	security supplies Tech								
11	10-2380-531	000-10-211-000-0000-0000-						1	Transfer fr Sec Tech Suppl	1,008.25		1,008.25					
12	10-2380-531	000-10-211-000-0000-0000-						1	Security Gasoline								
13	10-2380-531	000-10-211-000-0000-0000-						1	Transfer to Sec Gen Suppli								
14	10-2380-531	000-10-211-000-0000-0000-						1	Security supplies Tech								
15	10-2380-531	000-10-211-000-0000-0000-						1	Transfer fr Sec Tech Suppl	13,405.98		13,405.98					
16	10-2380-531	000-10-211-000-0000-0000-						1	Security Gen sup								

\*\* JOURNAL TOTAL

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2022	12	79	BUA	06/07/2022	06/07/2022	Stamps	susan-cole	I	N	Hist	2022	0.00	0.00	0.00	0.00	0.00	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
1	10009990	610	SJC					1	Transfer to Sec Other Prof								
2	10-2420-610	000-10-214-602-000-0000-0000-						1	Security ReEq<\$2,500								
3	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer from Sec Rep Equi								
4	10-2420-610	000-10-214-602-000-0000-0000-						1	security otherProfsvc								
5	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer to Sec Postage								
6	10-2420-610	000-10-214-602-000-0000-0000-						1	security supplies Tech	58.00		58.00					
7	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer fr Sec Tech Suppl								
8	10-2420-610	000-10-214-602-000-0000-0000-						1	securitypostage								
9	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer to Sec Gasoline								
10	10-2420-610	000-10-214-602-000-0000-0000-						1	security supplies Tech								
11	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer fr Sec Tech Suppl								
12	10-2420-610	000-10-214-602-000-0000-0000-						1	Security Gasoline								
13	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer to Sec Gen Suppli								
14	10-2420-610	000-10-214-602-000-0000-0000-						1	Security supplies Tech								
15	10-2420-610	000-10-214-602-000-0000-0000-						1	Transfer fr Sec Tech Suppl								
16	10-2420-610	000-10-214-602-000-0000-0000-						1	Security Gen sup								

135



# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

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

2	10009990	531			SJC							58.00		
postage stamps														
MSEMedi calsvsPostage														
** JOURNAL TOTAL														
0.00														
0.00														

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

1	10001440	640			NOVELS							1,263.00		
5TH GRADE NOVELS														
2	10001440	610			NOVELS									
ESERegularBooks/Per10d														
5TH GRADE NOVELS														
ESERegularGen Sup														
1,263.00														
** JOURNAL TOTAL														
0.00														
0.00														

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

1	10001540	650			PHYS E									
REPLACEMENT ITEMS														
ESEHealthPhysEdSupplies Tech														
2	10001440	610			PHYS E									
REPLACEMENT ITEMS PHYS ED														
ESERegularGen Sup														
3	10001540	610			PHYS E							310.00		
REPLACEMENT ITEMS PHYS ED														
ESEHealthPhysEdGen Sup														
310.00														
** JOURNAL TOTAL														
0.00														
0.00														

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

2022	12	206	BUA	06/10/2022	06/10/2022	Honor	Choikeith-labar							
** JOURNAL TOTAL														
0.00														
0.00														

136

JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	12	206 BUA	06/10/2022	Honor Choikeith-labar		1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10012950	610									
	10-3210-610-000-30-819-121-000-0000-										
2	10012950	810							1,029.00		1,029.00
	10-3210-810-000-30-819-121-000-0000-										

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	12	323 BUA	06/15/2022	senior brkdebra-ecenbarger		1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10003440	330									
	10-1110-330-000-30-820-110-000-0000-										
2	10009870	891							2,000.00		2,000.00
	10-2390-891-000-30-820-000-000-0000-										

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	12	325 BUA	06/15/2022	matthew-krauss		1	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

1	10128340	752							8,322.00		
	10-1211-752-891-30-819-310-000-9891-										
2	10128370	752							8,322.00		
	10-1211-752-891-30-820-310-000-9891-										
3	10128310	752							8,321.00		
	10-1211-752-891-20-518-310-000-9891-										
4	10128400	650							8,317.16		
	10-1290-650-891-00-000-310-000-9891-										
5	10128400	329							6,278.00		
	10-1290-329-891-00-000-310-000-9891-										
6	10128200	650							4,400.00		
	10-1231-650-891-10-214-310-000-9891-										
7	10005050	650							4,398.00		
	10-1225-650-891-10-000-310-000-9891-										

137

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022	12	325 BUA	06/15/2022	6/15/22	matthew-krauss	1	N	HIST	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
8	10128640	610		MK	ACCESS EOY		ACCESS Gen Sup		3,994.50		
	10-1225-610-891-30-000-310-000-9891-										
9	10005050	610		MK	ACCESS EOY		Speech/Langgen Sup		2,940.16		
	10-1225-610-891-10-000-310-000-9891-										
10	10128270	610		MK	ACCESS EOY		ACCESS - Gen Sup		2,895.60		
	10-1241-610-891-10-216-310-000-9891-										
11	10128360	610		MK	ACCESS EOY		ACCESS - Gen Sup		2,228.01		
	10-1241-610-891-30-819-310-000-9891-										
12	10004800	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1211-650-891-10-000-310-000-9891-										
13	10128500	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1211-650-891-20-000-310-000-9891-										
14	10004820	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1211-650-891-30-000-310-000-9891-										
15	10005230	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1231-650-891-10-000-310-000-9891-										
16	10128590	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1231-650-891-20-000-310-000-9891-										
17	10005250	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1231-650-891-30-000-310-000-9891-										
18	10005500	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1241-650-891-10-000-310-000-9891-										
19	10128070	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1241-650-891-20-000-310-000-9891-										
20	10005520	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,571.25		
	10-1241-650-891-30-000-310-000-9891-										
21	10128370	650		MK	ACCESS EOY		ACCESS Supplies Tech		1,522.59		
	10-1211-650-891-30-820-310-000-9891-										
22	10128260	650		MK	ACCESS EOY		ACCESS - Supplies Tech		1,201.97		
	10-1231-650-891-10-216-310-000-9891-										
23	10128090	330		MK	ACCESS EOY		ACCESS - Supplies Tech		682.24		
	10-1211-330-891-00-000-310-000-9891-										
24	10128280	610		MK	ACCESS EOY		ACCESSLifeski11totherProfsv		575.16		
	10-1211-610-891-20-517-310-000-9891-										
25	10128210	650		MK	ACCESS EOY		ACCESS - Gen Sup		539.99		
	10-1241-650-891-10-214-310-000-9891-										
26	10128400	323		MK	ACCESS EOY		ACCESS - Supplies Tech		460.00		
	10-1290-323-891-00-000-310-000-9891-										
27	10005060	650		MK	ACCESS EOY		ACCESS EdOtherEdAgency		430.00		
	10-1225-650-891-20-000-310-000-9891-										
28	10128090	610		MK	ACCESS EOY		ACCESS SpeechLangSupplies Tech		287.94		
	10-1211-610-891-00-000-310-000-9891-										

138

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2022 12	325 BUA	06/15/2022	06/15/2022	6/15/22	matthew-krauss	1	N	HIST	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
29	10128250	650		MK	ACCESS	EOY			247.42		
	10-1211-650-891-10-216-310-000-9891-						ACCESS - supplies Tech				
30	10128270	650		MK	ACCESS	EOY			189.00		
	10-1241-650-891-10-216-310-000-9891-						ACCESS - supplies Tech				
31	10128210	610		MK	ACCESS	EOY			93.90		
	10-1241-610-891-10-214-310-000-9891-						ACCESS - Gen Sup				
32	10128400	610		MK	ACCESS	EOY			76.61		
	10-1290-610-891-00-000-310-000-9891-						ACCESS - PHP Gen Sup				
33	10128330	610		MK	ACCESS	EOY				11,444.53	
	10-1241-610-891-20-518-310-000-9891-						ACCESS - Gen Sup				
34	10128300	610		MK	ACCESS	EOY				8,562.45	
	10-1241-610-891-20-517-310-000-9891-						ACCESS - Gen Sup				
35	10128350	610		MK	ACCESS	EOY				8,537.01	
	10-1231-610-891-30-819-310-000-9891-						ACCESS - Gen Sup				
36	10128380	610		MK	ACCESS	EOY				8,064.89	
	10-1231-610-891-30-820-310-000-9891-						ACCESS - Gen Sup				
37	10278010	610		MK	ACCESS	EOY				7,500.00	
	10-2720-610-891-00-000-310-000-9891-						ACCESS TranpGen Sup				
38	10128340	610		MK	ACCESS	EOY				5,308.84	
	10-1211-610-891-30-819-310-000-9891-						ACCESS - Gen Sup				
39	10128390	610		MK	ACCESS	EOY				4,366.73	
	10-1241-610-891-30-820-310-000-9891-						ACCESS - Gen Sup				
40	10128140	610		MK	ACCESS	EOY				4,001.00	
	10-1231-610-891-10-212-310-000-9891-						ACCESS - Gen Sup				
41	10128320	610		MK	ACCESS	EOY				3,788.24	
	10-1231-610-891-20-518-310-000-9891-						Gen Sup				
42	10128170	610		MK	ACCESS	EOY				3,646.41	
	10-1231-610-891-10-213-310-000-9891-						ACCESS - Gen Sup				
43	10128240	610		MK	ACCESS	EOY				3,367.12	
	10-1241-610-891-10-215-310-000-9891-						ACCESS - Gen Sup				
44	10128150	610		MK	ACCESS	EOY				3,033.04	
	10-1241-610-891-10-212-310-000-9891-						ACCESS - Gen Sup				
45	10128200	610		MK	ACCESS	EOY				2,147.82	
	10-1231-610-891-10-214-310-000-9891-						ACCESS - Gen Sup				
46	10128130	610		MK	ACCESS	EOY				2,043.44	
	10-1241-610-891-10-211-310-000-9891-						ACCESS - Gen Sup				
47	10128180	610		MK	ACCESS	EOY				2,014.58	
	10-1241-610-891-10-213-310-000-9891-						ACCESS - Gen Sup				
48	10128260	610		MK	ACCESS	EOY				1,874.75	
	10-1231-610-891-10-216-310-000-9891-						ACCESS - Gen Sup				
49	10128400	330		MK	ACCESS	EOY				1,163.65	
	10-1290-330-891-00-000-310-000-9891-						otherProfsvcs				
** JOURNAL TOTAL									0.00	0.00	

139

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022 12	401 BUA	06/15/2022	06/15/2022	EOY PS Deficit	Depmatthew-krauss	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10210010	640	MK				To cover end of year costs		214.28				
2	10006370	640	MK				Pupilsrv.Books/Period		57.96				
3	10012010	360	MK				spvstuserv Books/Period			25.66			
4	10006420	531	MK				Pupilserv Training&Development			55.00			
5	10006370	531	MK				spvstuserv Postage			62.04			
6	10006390	531	MK				spvstuserv Postage			62.18			
7	10012010	580	MK				spvstuserv Postage			67.36			
	10-2834	-580	-000	-20	-000	-0000-0000-	othPupilservTravel/Conf						
** JOURNAL TOTAL										0.00			0.00

140

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022 12	417 BUA	06/16/2022	06/16/2022	Deficit	hillary-stevens	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10002700	610					LISVocalgen Sup		220.48				
2	10012870	610					LISVocalgen Sup		126.99				
3	10110040	610					LISVocalgen Sup			220.48			
4	10110040	610					LISVocalgen Sup			126.99			
	10-1110	-610	-000	-10	-518	-121-000-0000-							
** JOURNAL TOTAL										0.00			0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022 12	418 BUA	06/16/2022	06/16/2022	Deficit	hillary-stevens	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
** JOURNAL TOTAL													0.00

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

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

1	10110040	610				LISVocalGen Sup					423.50		
2	10002700	432				LISVocalRep&MaintEq					423.50		

\*\* JOURNAL TOTAL 0.00 0.00

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

1	10011820	580				TRANSFER FUNDS TO GEN SUPP							
10-	2834-	580-	00-	00-	0000-	Personnel HR Travel/Conf					399.40		
2	10011790	610				COVER DEFICIT							
10-	2833-	610-	00-	00-	0000-	Personnel HR Gen Sup							

\*\* JOURNAL TOTAL 0.00 0.00

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

1	10009510	531				SMIPrincipaPostage					72.43		
2	10009510	438				SMIPrincipaImnt/Rpr/Upgrade							

\*\* JOURNAL TOTAL 0.00 0.00

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

1	10009510	531				SMIPrincipaPostage					72.43		
2	10009510	438				SMIPrincipaImnt/Rpr/Upgrade							

\*\* JOURNAL TOTAL 0.00 0.00

FF

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	487	BUA	06/21/2022	06/21/2022	JB	Jessica-barlotta	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012350	348					ITEC SvcsSupplea'Stech			817.19		817.19
2	10012350	438					ITEC Mnt/Rpr/Upgrade					

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	508	BUA	06/23/2022	06/23/2022	JB	Jessica-barlotta	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012350	348					ITEC SvcsSupplea'Stech			1,119.05		1,119.05
2	10012350	438					ITEC Mnt/Rpr/Upgrade					
3	10012350	531					ITEC Postage			216.13		216.13
4	10012350	438					ITEC Mnt/Rpr/Upgrade			21.48		21.48
5	10012350	538					ITEC Communications			822.05		822.05
6	10012350	438					ITEC Mnt/Rpr/Upgrade			209.54		209.54
7	10012350	610					ITEC Gen Sup			1,594.75		1,594.75
8	10012350	438					ITEC Mnt/Rpr/Upgrade					
9	10012350	810					ITEC OperationsvcsDues&Fees					
10	10012350	438					ITEC Mnt/Rpr/Upgrade			209.54		209.54
11	10012350	650					ITEC Mnt/Rpr/Upgrade					
12	10012350	438					ITEC Supplies Tech			1,594.75		1,594.75
	10-2844-438-000-00-000-006-000-0000-						ITEC Mnt/Rpr/Upgrade					

\*\* JOURNAL TOTAL 0.00 0.00

170

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	531	BUA	06/27/2022	06/27/2022	stud suppl	lorena-rosado	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10002330	894					JTLEvents	student Fees					2,000.00		
2	10012850	330					JTLStudent	ActivityOtherProfSvc					799.81		
3	10012850	810					JTLStudent	ActivityDues&Fees					1,200.00		
4	10012850	610					JTLStudent	ActivityGen Sup			3,999.81				
** JOURNAL TOTAL													0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	593	BUA	06/29/2022	06/29/2022	Transfer	debra-wisotsky	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10011200	761					Trans	to sec gasoline					1,301.33		
2	10011200	626					security Repeq	<\$2,500					1,301.33		
							Trans	from repl. equip							
							Security	Gasoline							
** JOURNAL TOTAL													0.00	0.00	
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	594	BUA	06/29/2022	06/29/2022	transfer	debra-wisotsky	I	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION					DEBIT	CREDIT	OB
1	10011200	433					Trans	fr sec vec. repair					228.77		
2	10011200	626					Security Rep	&MaintVeh					228.77		
							Trans	to sec gasoline							
							Security	Gasoline							
** JOURNAL TOTAL													0.00	0.00	

143



# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	I	N	Hist	2022				
1	10011200	433		DW			Transfer to sec postage								.53
2	10-2660-433	000-00-000-091-000-0000-		DW			Security Rep&Maintveh								
	10011200	531		DW			Trans fr sec veh repair								.53
	10-2660-531	000-00-000-091-000-0000-					Securitypostage								

\*\* JOURNAL TOTAL

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	I	N	Hist	2022				
							Trans to general supplies								1,990.76
							Security Supplies Tech								
							Trans fr sec tech supplies								1,990.76
							Security Gen Sup								

\*\* JOURNAL TOTAL

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	I	N	Hist	2022				
1	10011200	751		DW			Trans to sec supplies								879.65
2	10-2660-751	000-00-000-091-000-0000-		DW			Security NewEq<\$2,500								
	10011200	610		DW			Trans from sec new equip								879.65
	10-2660-610	000-00-000-091-000-0000-					Security Gen Sup								

\*\* JOURNAL TOTAL

YEAR	PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ACCOUNT	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	I	N	Hist	2022				
							Trans to sec supplies								0.00
							Security NewEq<\$2,500								
							Trans from sec new equip								0.00
							Security Gen Sup								

44



## JOURNAL INQUIRY

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

1	10011200	433	DW				N	Hist					
Trans to gen supplies													
2	10-2660-433-000-00-091-000-0000-	DW					N	Hist	1,008.66			1,008.66	
Security Rep&MaintVeh													
Trans fr veh repair													
Security Gen Sup													

\*\* JOURNAL TOTAL 0.00 0.00

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

1	10011510	432	DW				N	Hist					
Trans to South Main Eq													
2	10-2660-432-000-30-819-091-000-0000-	DW					N	Hist	4,256.01			4,256.01	
EHNSecurity Rep&MaintEq													
Trans from North Main Eq													
EHSsecurity Rep&MaintEq													

\*\* JOURNAL TOTAL 0.00 0.00

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

1	10011510	432	DW				N	Hist					
Trans to ESE Main.Eq													
2	10-2660-432-000-30-819-091-000-0000-	DW					N	Hist	126.96			126.96	
EHNSecurity Rep&MaintEq													
Trans from North Main Eq													
ESEsecurityRep&MaintBldgs													

\*\* JOURNAL TOTAL 0.00 0.00

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

145

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	602 BUA	06/29/2022	Transfer	debra-wisotsky	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10011510	432											
			DW									876.26	
2	102660	432-000-30-819-091-000-0000-											
			DW								876.26		
			DW										

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	604 BUA	06/29/2022	Transfer	debra-wisotsky	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10011510	432											
			DW									144.96	
2	10260130	431											
			DW								144.96		

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	605 BUA	06/29/2022	Transfer	debra-wisotsky	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10011510	432											
			DW									422.65	
2	10260110	431											
			DW								422.65		

** JOURNAL TOTAL													
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2022	12	607 BUA	06/29/2022	Transfer	debra-wisotsky	1	N	Hist	2022				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3							
ACCOUNT													
1	10011510	432											
			DW									0.00	
2	10260110	431											
			DW									0.00	

146

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	607	BUA	06/29/2022	06/29/2022	Transfer	debra-wisotsky	debra-wisotsky	I	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10011510	432	DW					Trans to Smi Maint Equip						
2	10-2660-432-000-30-819-091-000-0000-	DW						EHNSecurity Rep&MaintEq	534.84					534.84
	10260120	431	DW					Trans from NorthMaint Equi						
	10-2660-431-000-10-216-091-000-0000-							SMEsecurityRep&maintBldgs						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	608	BUA	06/29/2022	06/29/2022	Transfer	debra-wisotsky	debra-wisotsky	I	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10011510	432	DW					Trans to JTL Maint Eq						
2	10-2660-432-000-30-819-091-000-0000-	DW						EHNSecurity Rep&MaintEq	464.38					464.38
	10011410	431	DW					Trans from NorthMaint Eq						
	10-2660-431-000-20-517-091-000-0000-							JTLSecurityRep&maintBldgs						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	610	BUA	06/29/2022	06/29/2022	Transfer	debra-wisotsky	debra-wisotsky	I	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

1	10011510	432	DW					Trans to North Maint Eq						
2	10-2660-432-000-30-819-091-000-0000-	DW						EHNSecurity Rep&MaintEq	74.69					74.69
	10011510	431	DW					Trans from North Maint Eq						
	10-2660-431-000-30-819-091-000-0000-							EHNSecurityRep&maintBldgs						

\*\* JOURNAL TOTAL 0.00 0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2022	12	613	BUA	06/29/2022	06/29/2022	JB	barlotta	jessica-barlotta	I	N	Hist	2022		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB			

147

# East Stroudsburg Area SD, PA



## JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022 12	613 BUA	06/29/2022	06/29/2022	Transfer	Jessica-barlotta	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT

1	10012350	650					ITEC supplies Tech	122.00	
2	10012350	438					ITEC Mnt/Rpr/Upgrade	122.00	

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022 12	681 BUA	06/30/2022	07/05/2022	Transfer	debra-wisotsky	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT

1	10260530	431	DW				Trans to Sec Other Prof Sv		46.98
2	10011200	330	DW				Security OtherProfSvc	46.98	

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022 12	718 BUA	06/30/2022	07/06/2022	deficit	Tisa-vitu11	N	Hist	2022	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT

1	10003710	610	LV	Cover 640			Cover deficit 640 account		259.19
2	10003710	640	LV	Cover 640			VARegularGen Sup	259.19	

\*\* JOURNAL TOTAL 0.00 0.00

\*\* GRAND TOTAL 0.00 0.00

35 Journals printed

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

148

# East Stroudsburg Area School District

## \* Date Range 5/13/22 through 6/10/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1718	06/07/2022	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES M POSSINGER	\$ 41.81
1719	06/07/2022	PCARD VENDOR	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 34.97
1720	06/07/2022	WEINGART DESIGN DBA NOODLE SOUP	HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 29.14
1721	06/07/2022		HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 216.31
1722	06/07/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 260.75
1723	06/07/2022	AMERICAN RIBBON MANUFACTURERS, INC.	JTL FCS CLASSROOM SUPPLIES - M MOLINA	\$ 97.58
1724	06/07/2022		JTL FCS CLASSROOM SUPPLIES - M MOLINA	\$ 435.03
1725	06/07/2022	MICHAELS STORE 1168	HS SOUTH FCS CLASSROOM SUPPLIES - KECKLEY	\$ 55.44
1726	06/07/2022	PCARD VENDOR	HS NORTH FCS CLASSROOM SUPPLIES - H CARUSO	\$ 186.51
1727	06/07/2022	PCARD VENDOR	HS NORTH FCS CLASSROOM SUPPLIES - H CARUSO	\$ 15.22
1728	06/07/2022	PCARD VENDOR	HS NORTH FCS CLASSROOM SUPPLIES - H CARUSO	\$ 8.48
1729	06/07/2022	PCARD VENDOR	HS NORTH FCS CLASSROOM SUPPLIES - H CARUSO	\$ 18.98
1730	06/07/2022	DOLLAR TREE	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 95.00
1731	06/07/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 100.74
1732	06/07/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 48.41
1733	06/07/2022	MIGNOSIS SUPER FOOD	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 569.71
258172	05/19/2022	ADVANCE AUTO PARTS	Inv 6952209412009 LIS Generator Parts	\$ 33.49
			Inv 6952211572859 Maint. Van M3	\$ 31.48
			Inv 6952211645459 M4 stock	\$ 14.72
			Inv 6952211772990 M5 stock	\$ 4.74
258173	05/19/2022	ALL AMERICAN SPORTS CORP.	OPEN PO FOR ADVANCE AUTO	\$ 279.18
258174	05/19/2022	ALL STATE TECHNOLOGY, INC	SOUTH FOOTBALL RECONDITIONING	\$ 778.03
258175	05/19/2022	BOGNET, INC	Open PO HSS Pool Upgrade and Rep- All State Tech	\$ 33,030.00
258176	05/19/2022	BOVINO'S PIZZA	Open PO for JMH Vestibule	\$ 6,778.24
258177	05/19/2022	VARSITY BRANDS HOLDING CO., INC	HS South spring concession	\$ 198.00
258178	05/19/2022	BUS PARTS WAREHOUSE	NORTH SOFTBALL HOMERUN FENCE	\$ 1,320.00
			Bus Parts Warehouse	\$ 61.25
258179	05/19/2022	UGI CENTRAL	Bus Parts Warehouse Large Vest	\$ 237.50
			HS SOUTH APRIL NATURAL GAS LINE 411008050535	\$ 86.17
			HS SOUTH STADIUM APRIL GAS LINE 411005507123	\$ 868.04
258180	05/19/2022	CINTAS CORPORATION #101	JM HILL APRIL NATURAL GAS LINE 411007277063	\$ 605.96
			CINTAS OPEN ORDER FOR UNIFORMS	\$ 238.20
			Open PO for Cintas - Bushkill	\$ 136.49
			Open PO for Cintas - ESE	\$ 290.06

# East Stroudsburg Area School District

## Date Range 6/11/22 through 6/16/22



### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258705	06/16/2022	MIGUEL DEJESUS	Open PO for Miguel DeJesus	\$ 6,231.00
258706	06/16/2022	TAIWO AFOLABI	Open PO for Taiwo Afolabi	\$ 6,543.39
<b>Grand Total</b>				<b>\$ 1,710,195.34</b>

150

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1734	06/24/2022	COOPER ELECTRIC SUPPLY CO.	Open PO for Cooper Electric 21-22 SY	\$ 7,383.52
1735	06/24/2022	CRAMER'S HOME CENTER	cramers open po	\$ 2,426.61
1736	06/24/2022	CROWN AWARDS	Do NOT ORDER—paid by cc by john rosado	\$ 157.20
1737	06/24/2022	MILLEMNIUM OPERATION LLC	HS SOUTH FIELD TRIP	\$ 1,056.00
1738	06/24/2022	HAIJOCA CORPORATION	MAINTENANCE PLUMBING SUPPLIES	\$ 5,348.79
1739	06/24/2022	JONES SCHOOL SUPPLY COMPANY INC.	DO NOT ORDER—john paid online	\$ 45.70
1740	06/24/2022	METROPOLITAN MUSEUM OF ART	HS SOUTH FIELD TRIP	\$ 496.00
1741	06/24/2022	NASSP/NHS/NJHS	HIGH SOUTH SCHOOL GRADUATION STOLES	\$ 1,331.30
1742	06/24/2022	PASBO	HS SOUTH NHS PINS & CERTIFICATES	\$ 45.00
1743	06/24/2022	PCARD VENDOR	NHS Diploma Stickers	\$ 18.10
1744	06/24/2022	PCARD VENDOR	Act 44 Symposium for Chief Mill	\$ 125.00
1745	06/24/2022	PCARD VENDOR	Inv#19076 PASBO Conf-Diane K 5-5-2022	\$ 80.00
1746	06/24/2022	PCARD VENDOR	DOT EDUCATIONAL CONFERENCE - D ROBINS	\$ 199.00
1747	06/24/2022	PEARSON VUE	HVACR TRAINING - L HELLER	\$ 799.00
1748	06/24/2022	SHUTTERSTOCK INC	HS South spring concession	\$ 45.00
1749	06/24/2022	SIX FLAGS GREAT ADVENTURE	TACT2 TRAINING CERTIFICATE - K AIELLO & J JUDD	\$ 2,590.00
1750	06/24/2022	SOUTHEASTERN EQUIPMENT & SUPPLY, INC	Notary Exam Fee Samantha Hardy	\$ 65.00
1751	06/24/2022	LEARNIX, LLC	Post card subscription	\$ 29.00
1752	06/24/2022	US COACHWAYS,INC.	HS SOUTH CLASS OF 2022 FIELD TRIP	\$ 9,533.00
1753	06/24/2022	WASTE MANAGEMENT	Open PO for Southeastern Equipment - Env. Svcs	\$ 365.46
1754	06/24/2022	ZOOM VIDEOS COMMUNICATIONS, INC	Ultimate SLP (Speech Subscription) M.R	\$ 139.92
1755	06/27/2022	AMAZON	HS NORTH PROM BUSES	\$ 5,004.09
1756	06/27/2022	GIANT 6093	Open PO for Waste Management - HSS	\$ 11,189.33
1757	06/27/2022	KEYCO DISTRIBUTORS INC.	Monthly Charge	\$ 59.96
1758	06/27/2022	PRICE CHOPPER #236	CAFETERIA SUPPLIES - M POSSINGER	\$ 25.99
1759	06/27/2022	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES - M POSSINGER	\$ 25.46
1760	06/27/2022	HOBBY LOBBY STORES	CAFETERIA SUPPLIES - M POSSINGER	\$ 17.70
1761	06/27/2022	HOBBY LOBBY STORES	CAFETERIA SUPPLIES - M POSSINGER	\$ 17.56
1762	06/27/2022	HOBBY LOBBY STORES	cafeteria supplies - D FLYNN	\$ 53.73
1763	06/27/2022	HOBBY LOBBY STORES	cafeteria supplies - D FLYNN	\$ 316.17
			HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 23.71
			HS SOUTH FCS CLASSROOM SUPPLIES - R BROTHERTON	\$ 327.94
				\$ 194.23

5



# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1764	06/27/2022		JTL FCS CLASSROOM SUPPLIES - M MOLINA	\$ 737.83
1765	06/28/2022	GIANT 6093	HS SOUTH FCS CLASSROOM SUPPLIES - K ECKLEY	\$ 90.88
1766	06/28/2022	PCARD VENDOR	LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 106.67
1767	06/28/2022	PCARD VENDOR	LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 576.03
1768	06/28/2022	PCARD VENDOR	LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 2.83
1769	06/28/2022		LEHMAN FCS CLASSROOM SUPPLIES - H CARUSO	\$ 81.81
1770	06/28/2022	DOLLAR TREE	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 130.75
1771	06/28/2022	GIANT 6093	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 785.11
1772	06/28/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 139.00
1773	06/28/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 114.76
1774	06/30/2022	MIGNOSIS SUPER FOOD	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 848.65
1775	06/30/2022	ACUITYSCHEDULING.COM	HS NORTH FCS CLASSROOM SUPPLIES - J CURRY	\$ 209.00
1776	06/30/2022	BEST BUY EDUCATION	invoice 24671080 annual acuity scheduling	\$ 80.99
			iphone power adapter, phone case	\$ 78.00
			magsafe charger for phone	\$ (49.99)
1777	06/30/2022	PCARD VENDOR	RETURNED IPHONE CASE	\$ 43.00
1778	06/30/2022	PCARD VENDOR	1 DAY CONFERENCE WITH KING, SPRY - W RIKER&C MILL	\$ 3.76
1779	06/30/2022	AMERICAN RIBBON MANUFACTURERS, INC.	NEW YORK TIMES SUBSCRIPTION	\$ 176.00
1780	06/30/2022	WALMART COMMUNITY/GEMB	LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 308.47
			LEHMAN FCS CLASSROOM SUPPLIES - D MORETTO	\$ 42.45
258707	06/23/2022	ACHIEVEMENT HOUSE CHARTER SCHOOL	LEHMAN FCS CLASSROOM SUPPLIES - D MPRETTO	\$ 2,491.28
258708	06/23/2022	ALDA CHINTALAN	Tuition / Achievement House / JUN 22 / #791921	\$ 211.20
258709	06/23/2022	AMAZON	Reimbursement for Comp Ed Student	\$ 93.25
			Chesla supplies for pinatas	\$ 214.04
			family engagement , melissa jennings	\$ 84.58
			HS South Eng Dept Supplies	\$ 65.88
			ITEM: LORENA-PELON PELO RICO Tamarind Jelly	\$ 812.82
			ITEM: Sax True Flow Heavy Body Acrylic Paint, 1/2	\$ 1,053.63
			PARENT ENGAGEMENT TITLE 1 - ESE	\$ 69.98
			pencils for Keystones	\$ 214.28
			periodicals for district	\$ 337.95
			sewing class supplies	\$ 219.00
			sewing supplies reorder (canceled by Amazon)	\$ 293.06
			Title I - Summer reading baskets	

25

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258709	06/23/2022	AMAZON	Vision service supplies for student	\$ 21.58
258710	06/23/2022	APPLE INC.	Apple computer order	\$ 7,118.00
258711	06/23/2022	ASL REFRIGERATION, INC	iPad for Daniel Pena	\$ 109.00
258712	06/23/2022	ATHMEDICS	Open PO HSN Nat. HVAC Replacement - essers	\$ 5,580.00
258713	06/23/2022	B & H PHOTO	LEHMAN ATHLETIC TRAINER TREATMENT TABLE	\$ 700.00
258714	06/23/2022	BEHAVIORAL HEALTH ASSOCIATES	Gifted Photo Camera	\$ 705.06
258715	06/23/2022	BOGNET, INC	Roland V-1HD Portable 4 x HDMI Input Switcher	\$ 476.00
258716	06/23/2022	BUS PARTS WAREHOUSE	Tuition / BHA / MAY 22 / #4144	\$ 23,100.00
258717	06/23/2022	CENTRAL PENNSYLVANIA DIGITAL LEARNING FOUNDATION	Change BD Approved 6/20/2022-JMH Vestibule	\$ 1,602.17
258718	06/23/2022	CM REGENT RESOURCES	Bus Parts Warehouse Invoice #IN147107	\$ 19.75
258719	06/23/2022	CM REGENT RESOURCES	Tuition / Central PA / MAY 22	\$ 8,890.55
258720	06/23/2022	COMMONWEALTH OF PA	LONG TERM DISABILITY JUNE 2022	\$ 9,493.62
258721	06/23/2022	COMPUTER DISCOUNT WAREHOUSE	LIFE INSURANCE POLICY JUNE 2022	\$ 11,515.35
258722	06/23/2022	COPE COMMERCIAL FLOORING & INTERIORS, INC	UNCLAIMED CHECKS	\$ 131.79
258723	06/23/2022	D&M CONSTRUCTION UNLIMITED INC	CDW-G RESERVE for parts/supplies 21/22 SY	\$ 499.94
258724	06/23/2022	DILLARD GOVERNMENT SALES, INC	Open PO-SME Flooring Replacement - Cope Flooring	\$ 67,756.50
258725	06/23/2022	DIRECT ENERGY BUSINESS	Open PO for HSN/LIS Window Replacement	\$ 4,716.00
258726	06/23/2022	DISTRICT COURT 15-2-07	NORTH ATHLETICS LOGO CHAIR CART	\$ 983.60
258727	06/23/2022	APPLICATION RESEARCH & DESIGN, INC.	JM HILL NATURAL GAS 411007277063	\$ 899.62
258728	06/23/2022	E.S.E.A.	SOUTH STADIUM NATURAL GAS 411005507123	\$ 83.63
258729	06/23/2022	EAST STROUDSBURG	FILING FEE -R.MORAN	\$ 123.97
258730	06/23/2022	ED FOUNDATION OF ES/GENERAL FUND	Sales Order S-22032	\$ 1,138.00
258731	06/23/2022	EVERGREEN COMMUNITY CHARTER SCHOOL	Payroll Run 1 - Warrant 220623	\$ 546.27
258732	06/23/2022	FACE/SCHOLASTIC INC.	Payroll Run 1 - Warrant 220623	\$ 6,012.14
258733	06/23/2022	FIVE STAR INTERNATIONAL LLC	Payroll Run 1 - Warrant 220623	\$ 23.00
258734	06/23/2022	FOLLETT SCHOOL SOLUTIONS, INC.	Tuition / Evergreen / JUN 22	\$ 21,346.98
258735	06/23/2022	FREDERICH WEINER INC	Title I Books for Family Engagement	\$ 4,121.33
258736	06/23/2022	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC	Five Star Invoice #05P264278	\$ 1,726.10
			HS-S Book Order 3-3-22	\$ 1,148.96
			library book order	\$ 366.93
			Band Supplies & Materials	\$ 782.95
			Supplies for tryouts	\$ 576.38
			Open Purchase Order for Board Advertisements	\$ 117.96

53

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258737	06/23/2022	THE PROPHET CORP	PE supplies	\$ 144.48
258738	06/23/2022	HAB-DLT	Payroll Run 1 - Warrant 220623	\$ 287.43
258739	06/23/2022	HODGE PRODUCTS, INC.	locks	\$ 3,145.00
258740	06/23/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	HMH ELA materials Grades 3-5	\$ 255,186.70
258741	06/23/2022	INSIGHT PA CYBER CHARTER SCHOOL	Tuition / Insight PA / JUN 22 / #791189	\$ 42,749.36
258742	06/23/2022	J.W.PEPPER & SONS-ACCT.#36-136400	3303499 - And Wherever You Go (A Choral Blessing)	\$ 103.49
			Band Method and Lesson Books	\$ 231.86
			Music and teaching materials for JTL 6 GB	\$ 443.97
258743	06/23/2022	JOHN J. MINORA, ESQUIRE	Spring Band Music	\$ 358.99
258744	06/23/2022	K12 SYSTEMS	Settlement & Agreement Release Bd App 5.16.22	\$ 4,500.00
			AP Sapphire training registration	\$ 150.00
			Pupil Services Sapphire Training	\$ 300.00
258745	06/23/2022	KAPLAN LEAMAN & WOLFE COURT REPORTERS	Sapphire Training	\$ 100.00
258746	06/23/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Invoice #14795 for a Legal Case	\$ 237.25
			Invoice #167931 General Legal Matters	\$ 148.00
258747	06/23/2022	KISTLER PRINTING COMPANY	Invoice #167936 for Student Expulsion Hearing	\$ 1,221.00
258748	06/23/2022	LANCASTER-LEBANON I.U.#13	JTL POSTERS FOR SPRING PRODUCTION	\$ 48.75
258749	06/23/2022	M A BRIGHTBILL BODY WORKS INC.	two licenses for SQL Standard 2019	\$ 374.50
			Invoice #29072 inspection/repairs	\$ 351.88
258750	06/23/2022	MET-ED	IMA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 2,786.87
			MIDDLE SMITHFIELD MAY ELECTRIC 100071509721	\$ 6,641.12
			NORTH CAMPUS MAY ELECTRIC 100018255800	\$ 28,095.80
			RESICA JUNE ELECTRIC 100016949099	\$ 5,330.58
			SMITHFIELD MAY ELECTRIC 100066917749	\$ 5,369.49
			SOUTH CAMPUS MAY ELECTRIC 100017327568	\$ 23,749.75
			TRAFFIC LIGHT JUNE 100016944322	\$ 16.48
			TRAFFIC LIGHT JUNE 100017096742	\$ 16.69
			TRAFFIC LIGHT MAY 100031621285	\$ 16.63
			TRAFFIC LIGHT MAY 100051981031	\$ 16.94
258751	06/23/2022	MUSIC IS ELEMENTARY	TRAFFIC LIGHT MAY 100080490897	\$ 26.18
258752	06/23/2022	NASCO (QOJTE#45950)	Resica-Instruments	\$ 156.35
258753	06/23/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	supplies for art and photography classes	\$ 147.52
			Payroll Run 1 - Warrant 220623	\$ 129.00

154

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258754	06/23/2022	OFFICE DEPOT	Office	\$ 3,451.31
258755	06/23/2022	OFFICE TECHNOLOGY, LLC	ink for color printer	\$ 70.00
258756	06/23/2022	PA DISTANCE LEARNING CHARTER SCHOOL	Tuition / PA Distance / JUN 22 / #791613	\$ 18,855.69
258757	06/23/2022	PEMCO	ATSI furniture proposal PEMO8130	\$ 13,215.68
258758	06/23/2022	PLANK ROAD PUBLISHING	ATSI PEMCO furniture	\$ 65.40
258759	06/23/2022	POCONO CINEMA & CULTURAL CENTER	EITC grant STEAM*R supplies	\$ 175.00
258760	06/23/2022	PSAT/NMSQT	ESSER III grant PBIS	\$ 1,412.00
258761	06/23/2022	QUILL CORPORATION	PSAT for 10th grade students cust#A1391150	\$ 133.91
258762	06/23/2022	REACH CYBER CHARTER SCHOOL	Title one	\$ 104,243.57
258763	06/23/2022	REGENTS OF THE UNIVERSITY OF MINNESOTA	Tuition / Reach / JUN 22 / #790267	\$ 900.00
258764	06/23/2022	SAVVAS LEARNING COMPANY, LLC	ATSI Check & Connect manuals	\$ 70.04
258765	06/23/2022	SCHOLASTIC	SAVVAS- AP Spanish audio program on DVD-Jose M Dia family engagement / melissa jennings	\$ 279.98
258766	06/23/2022	SCHOOL BUS SAFETY COMPANY	Title I family engagement supplies	\$ 655.16
258767	06/23/2022	SCHOOL HEALTH CORPORATION	The School Bus Safety Company Quote	\$ 1,950.00
258768	06/23/2022	SCHOOL SPECIALTY LLC	Susan Cole	\$ 63.94
			av cart	\$ 279.80
			classroom items	\$ 82.79
			ITEM: Crayola Colored Pencils, Assorted Metallic	\$ 304.24
			labels for guidance	\$ 76.75
			lamination rolls	\$ 232.83
258769	06/23/2022	SHARP ENERGY	Supplies for Art	\$ 380.04
258770	06/23/2022	STEVE SHANNON TIRE & AUTO CENTER	SHARP ENERGY OPEN ORDER FOR PROPANE - NORTH	\$ 6,036.71
258771	06/23/2022	STRAND POOL SUPPLY, LLP	Steve Shannon Invoice #16064087	\$ 1,116.50
258772	06/23/2022	SUN LITHO-PRINT, INC.	Open PO for LIS Pool	\$ 620.62
258773	06/23/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	Corrections to Graduation Program 2022	\$ 448.00
258774	06/23/2022	SWEETWATER SOUND HOLDING LLC	GRIEVANCE/ARBITRATION INV 147509	\$ 58.50
258775	06/23/2022	DISEL DIRECT MID-ATLANTIC, LLC	Legal Services Sped Student	\$ 136.50
258776	06/23/2022	WASTE MANAGEMENT OF NEW JERSEY, INC.	pianos for lab	\$ 2,747.80
258777	06/23/2022	WEST MUSIC COMPANY	HEATING FUJIL SY 20202021 PO 22000626	\$ 38,854.50
258778	06/23/2022	ZESWITZ MUSIC COMPANY	Inv 3647644-0203-8 HSN Roll Off Dumpster	\$ 417.73
			Scarfes	\$ 145.45
			Instrument Repairs	\$ 1,084.99

55

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258779	06/30/2022	ABC TROPHY STROUDSURG. LLC	ABC Trophy 2022 Margrit Roekendorf award	\$ 93.00
258780	06/30/2022	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / JUN 22 / #792981	\$ 64,016.81
258781	06/30/2022	AIRGAS, INC	Inv 9988503246 HSS CO2 Rental Invoice	\$ 52.70
258782	06/30/2022	ALDA CHINTALAN	Inv 9988503247 HSN CO2 Rental Invoice	\$ 71.84
258783	06/30/2022	AMAZON	Reimbursement for Comp Ed Student	\$ 250.00
			2022/2023 SY Desk Calendars	\$ 259.30
			Amazon Order for Transportation	\$ 2,109.04
			Books and bingo - title I	\$ 133.72
			Env Svs district items	\$ 155.69
			Faculty relaxation room	\$ 251.72
			JTL Library Furniture	\$ 3,901.56
			JTL Library Furniture PO22005037	\$ (311.64)
258784	06/30/2022	AMERICAN RED CROSS	wireless ergonomic keyboard for sped	\$ 77.99
			Invoice # 22430642 North Lifeguarding	\$ 73.80
258785	06/30/2022	WILLIAM H. HEISER	Invoice #22432106 South Lifeguarding	\$ 184.50
258786	06/30/2022	BANCROFT NEUROHEALTH	Piano fixing whole climate control installation	\$ 675.00
258787	06/30/2022	BAYADA HOME HEALTH CARE	Tuition / Bancroft / MAY 22	\$ 3,900.00
			Nurse Coverage 05/31-06/03/22	\$ 1,260.00
258788	06/30/2022	BEST, INC	Nurse Coverage 06/06-06/10/22	\$ 1,876.88
258789	06/30/2022	BOVINO'S PIZZA	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 716.00
258790	06/30/2022	VARSITY BRANDS HOLDING CO., INC	HS SOUTH FBLA AWARD CEREMONY	\$ 100.50
			LEHMAN XC & TRACK & FIELD ROPE, STOP WATCH, SHOT	\$ 663.00
			NORTH BASEBALL BATTING HELMETS	\$ 388.04
258791	06/30/2022	BUS PARTS WAREHOUSE	SOUTH WRESTLING ANKLE BANDS	\$ 22.00
258792	06/30/2022	CAMP AWESOME	Bus Parts Warehouse Invoice #147059	\$ 237.50
258793	06/30/2022	CHESTER COUNTY INTERMEDIATE UNIT	HS SOUTH GIRLS BASKETBALL SUMMER LEAGUE FEE	\$ 300.00
258794	06/30/2022	CHRISTOPHER S. BROWN LAW OFFICES	PERSONAL CARE & TUITION SPE EDU STDT	\$ 10,335.05
258795	06/30/2022	CLAUDE S. CYPHERS, INC.	May 2022-Invoice #2565 - Professional Services	\$ 5,376.25
			truck parts	\$ 118.90
258796	06/30/2022	COLONIAL INTERMEDIATE UNIT 20	Turbo V Band	\$ 40.96
258797	06/30/2022	COMMONWEALTH CHARTER ACADEMY SCHOOL	Invoice #124496 for IU 20 Ceremony	\$ 840.00
258798	06/30/2022	DEERE & COMPANY	Tuition / Commonwealth / JUN 22 / #792447	\$ 280,144.78
			Open PO - Hilltop - John Deere X738 JMH/SME	\$ 21,017.04

156

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258799	06/30/2022	APPLICATION RESEARCH & DESIGN, INC.	DoubleClick Sales Order S-22032	\$ 1,707.00
258800	06/30/2022	EASTON ARTS ACADEMY CHARTER SCHOOL	Tuition / Easton Arts / JUN 22 / #20226085	\$ 4,982.57
258801	06/30/2022	EDUCATION WEEK	Education Week Yearly Subscription	\$ 97.00
258802	06/30/2022	EASTERN PENN SUPPLY COMPANY	InvS029249582.001 MSE male aerator	\$ 2.53
258803	06/30/2022	FLOORING FOUNDATION CORP	InvS029356952.001 RES kitchen faucet	\$ 159.79
258804	06/30/2022	FRONTIER	Pay invoice for flooring in cav cafe	\$ 4,421.17
258805	06/30/2022	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC	Frontier Phone Service 21/22 SY	\$ 1,346.18
258806	06/30/2022	GLECO PAINTS, INC.	Open Purchase Order for Board Advertisements	\$ 168.02
258807	06/30/2022	THE GOODYEAR TIRE & RUBBER COMPANY	ultra spec paint	\$ 261.52
258808	06/30/2022	THE PROPHET CORP	Tires delivered 6.24.22	\$ 11,895.08
258809	06/30/2022	H & K GROUP, INC	Replacement of physed equipment	\$ 314.61
258810	06/30/2022	HEMPFIELD AREA SD	Invoice B-101M-000-2260 cold patch	\$ 205.92
258811	06/30/2022	HERCULES ACHIEVEMENT INC.	Tuition / Hempfield / JUN 22 / #2200000235	\$ 16,183.16
258812	06/30/2022	INTEGRAONE	administrative gowns for grad. 2022	\$ 302.19
258813	06/30/2022	INDUSTRIAL SERVICE TECHNOLOGY	IntegraOne Invoices #CW67539 to CW67542	\$ 392.00
258814	06/30/2022	IONIE SINCLAIR	NORTH SWIM SCOREBOARD	\$ 36,358.00
258815	06/30/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Open PO for Ionie Sinclair	\$ 2,960.70
258816	06/30/2022	KEYSTONE FIRE PROTECTION CO.	Band Method and Lesson Books	\$ 84.99
258817	06/30/2022	LEHIGH LEARNING ACADEMY	Keystone alarm repair at HSN	\$ 1,027.00
258818	06/30/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Tuition / Lehigh Learning / JUN 22	\$ 2,097.60
258819	06/30/2022	LEHIGH VALLEY ZOO	Tuition / Lehigh Learning / MAY 22	\$ 5,244.00
258820	06/30/2022	LJC DISTRIBUTORS OF FULLER BRUSH	Interpreting svc for hearing impaired student	\$ 291.50
258821	06/30/2022	LOCOROBO INNOVATIONS INC	MIDDLE SMITHFIELD ELEM CASUAL FOR A CAUSE DONATION	\$ 107.00
258822	06/30/2022	M A BRIGHTBILL BODY WORKS INC.	Inv 40508 HSS Laundry Bags	\$ 125.00
258823	06/30/2022	MLS PARENT HOLDING LLC	Drones	\$ 1,125.00
258824	06/30/2022	MCGRAW HILL EDUCATION	Invoice # 29257 Received Insurance Check	\$ 8,124.82
258825	06/30/2022	MEDCO SUPPLY COMPANY	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 2,327.22
258826	06/30/2022	MEIER SUPPLY CO., INC.	Invoice #864179 for Legal Services Rendered	\$ 715.68
			McGraw Hill Study Sync subscriptions	\$ 137,221.21
			NORTH ATHLETICS ST LUKES GATORADE PKG	\$ 2,120.00
			Inv 2522157 MSE Air Filter	\$ 337.23
			Inv 2522759 HSN gripbelt	\$ 61.56
			inv 2522762 RES actuator	\$ 439.64

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# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258826	06/30/2022	MEIER SUPPLY CO., INC.	Inv 2522765 MSE CHW Act Rm 13	\$ 490.11
258827	06/30/2022	NORTH EAST PARTS GROUP	Inv 2523272 HSS Gripbelt battery credit#2717-154657 & 2717-154727 oil filter	\$ 21.65 \$ 319.98 \$ -
258828	06/30/2022	OFFICE DEPOT	Reman star, core deposit ITEM: Duck(R) HD Clear(TM) Heavy-Duty Packaging T Office	\$ 3.99 \$ 251.99 \$ 152.30
258829	06/30/2022	OFFICE TECHNOLOGY, LLC	Office Depot order for Transportation	\$ 27.49
258830	06/30/2022	ORIENTAL TRADING	STAPLER, FOLDERS, PENS, ETC	\$ 99.99
258831	06/30/2022	OTIS ELEVATOR COMPANY	ink for color printer Pupil Services	\$ 174.67
258832	06/30/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tynemouth-2nd grade musical	\$ 145.00
258833	06/30/2022	PENTELEDATA	Inv NPS16660001 HSN hand rail broke off	\$ 6.67
258834	06/30/2022	PIONEER MFG. CO/PIONEER ATHLETICS	Tuition / PA Virtual / JUN 22 / #793720	\$ 740.00
258835	06/30/2022	POCONO SEW & VAC	PTD Open Purchase Order SY21-22 game day aerosol white	\$ 34,511.74 \$ 1,495.58
258836	06/30/2022	PROSSER LABORATORIES, INC.	repair of classroom set of sewing machines repair/summer 22004296/22004646	\$ 1,941.17 \$ 1,001.26
			Inv 536017 North Campus Aeration/Effluent Testing	\$ 599.44
			Inv536012 MSE/RES F25 DPD Packets	\$ 420.00
			Inv536013 North Campus Bus Garage	\$ 76.00
			Inv536014 MSE Water Testing	\$ 35.00
			Inv536015 North Campus Pool Testing	\$ 175.00
			Inv536016 North Campus Water Testing	\$ 140.00
			Inv536018 RES Water Testing	\$ 300.00
258837	06/30/2022	QUILL CORPORATION	Inv536019 HSS Indoor Pool Testing	\$ 140.00
258838	06/30/2022	REGINA SAYLES	Leather Computer and Desk Chairs	\$ 140.00
258839	06/30/2022	SCHNAITMAN'S FLOORING AMERICA	Musical school assembly-SWPBS	\$ 977.34
258840	06/30/2022	SCHOLASTIC	Inv 10668 RES black rubber t inserts	\$ 700.00
258841	06/30/2022	SCHOLASTIC INC	Title I Books Parent/Family Engag Acct#600013172	\$ 24.00
258842	06/30/2022	SCHOOLMART	TAX WAS INCLUDED IN BOOK PRICE	\$ 344.50
258843	06/30/2022	SHINETIME AUTO WASH	TI CALCULATORS	\$ 266.18
			Shinetime Auto wash of security vehicles	\$ 3,978.00
				\$ 9.00

118

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258844	06/30/2022	SHOP SPECIALTIES, INC.	Planer/jointer fix	\$ 568.00
258845	06/30/2022	ST LUKES PHYSICIAN GROUP	St Lukes Concussion Test Invoice #98663	\$ 10.00
258846	06/30/2022	ST JUDE'S CHILDRENS RESEARCH HOSPITAL, INC	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	\$ 603.55
258847	06/30/2022	STEVE SHANNON TIRE & AUTO CENTER	chg mount	\$ 24.00
258848	06/30/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Steve Shannon Invoice #16064575	\$ 550.58
258849	06/30/2022	TRANE U.S. INC.	Inv 6329501 HSN Kitchen Office AC Part	\$ 7.99
			Inv 6331014 M2 Truck Stock	\$ 139.99
			Inv 312651965 HSS Hvac Repair	\$ 2,071.00
			Inv 312662658 JMh hvac work	\$ 331.32
258850	06/30/2022	WALMART COMMUNITY/GEMB	Inv 312663735 BES Hvac repair	\$ 190.00
			Gifted Day Misc. Supplies	\$ 398.96
			HS SOUTH HOAGIES FOR SERVICE LEARNING PROJECT	\$ 125.96
			HS SOUTH YEAR END FACILITY CELEBRATION	\$ 64.42
			HS SOUTH YEARBOOK CLUB END OF YEAR HOAGIES PARTY	\$ 74.00
			HSN Life Skills Open PO - Curriculum Supplies	\$ 42.38
			HSS Life Skills Open PO - Supplies	\$ 87.87
			JTL CAVS CARNIVAL SUPPLIES	\$ 358.25
			LIS lfe Skills Open PO	\$ 49.87
258851	06/30/2022	ZESWITZ MUSIC COMPANY	MSE Life Skills Open PO - Curriculum Supplies	\$ 150.31
			Instrument Repairs	\$ 403.20
			Instrument Repairs - Final 2022 Fiscal Year	\$ 878.40
258852	06/30/2022	BOGNET, INC	Instrument Repairs - June 15	\$ 612.00
258853	06/30/2022	COMMONWEALTH OF PA	Open PO for JMh Vestibule	\$ 7,954.41
258854	06/30/2022	MARIALENA CASCIOTTA	Outstanding tenex/munis checks file as unclaimed	\$ 1,591.49
258855	06/30/2022	WAYFARE SPORTS FLOORS, LLC	Diagnostician Services Bd Approved 12.20.21	\$ 322.00
			HSS Old/New Gym Floors - OPEN PO	\$ 9,587.00
			Open PO - Wayfare MSE Gym Floor	\$ 27,850.00
258856	07/07/2022	ADVANCE AUTO PARTS	Open PO SME Gym Floor Refinish	\$ 10,833.00
			Inv 6952215775357 Parts for Portable Generator	\$ 48.01
			Inv 6952216475878 Transmission Fluid M3 Van	\$ 18.38
			OPEN PO FOR ADVANCE AUTO	\$ 406.73
258857	07/07/2022	ADVANCE AUTO PARTS	Open Purchase Order	\$ 26.09
			REPLACEMENT PARTS TO REPAIR SOUTH KITCHEN VAN	\$ 153.51

159



# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258858	07/07/2022	AMPLIFIED IT, LLC	SysCloud software from Amplified IT	\$ 11,500.00
258859	07/07/2022	ANIMAL WELFARE SOCIETY OF MONROE	ESE SCHOOL GIFTED STUDENT PROGRAM FUNDRAISER	\$ 100.00
258860	07/07/2022	BLACKBOARD CONNECT INC	Renewal Blackboard 7/1/2022-6/30/2023	\$ 31,309.47
258861	07/07/2022	BLICK ART MATERIALS	art supplies for the art classes	\$ 245.30
258862	07/07/2022	BOROUGH OF EAST STROUDSBURG	supplies for mural name plate in cafe	\$ 62.94
			HS SOUTH 2ND QTR WATER AND SEWER FEE	\$ 5,079.63
			JM HILL 2ND QTR WATER AND SEWER FEE	\$ 368.60
			SOUTH MAINTENANCE 2ND QTR WATER AND SEWER FEE	\$ 147.18
258863	07/07/2022	BUS PARTS WAREHOUSE	SOUTH STADIUM 2ND QTR WATER AND SEWER FEE	\$ 780.20
258864	07/07/2022	CAROL DEANE-GARDNER	seat repair/gray tape/backing fabric	\$ 148.30
258865	07/07/2022	CAROLINE AGOSTO	Final Payment for Empl Expense claim # 4732.	\$ 166.61
258866	07/07/2022	CHARITY GLOBAL INC	Final Payment for Empl Expense claim # 4730.	\$ 31.47
258867	07/07/2022	CINTAS CORPORATION #101	ESE SCHOOL GIFTED STUDENTS FUNDRAISER	\$ 97.00
			CINTAS OPEN ORDER FOR UNIFORMS	\$ 228.81
			Open PO for Cintas	\$ 795.63
			Open PO for Cintas - Bushkill	\$ 90.00
			Open PO for Cintas - ESE	\$ 352.63
			Open PO for Cintas - HSN	\$ 1,002.12
			Open PO for Cintas - HSS	\$ 593.94
			Open PO for Cintas - JMH	\$ 260.18
			Open PO for Cintas - JTL	\$ 449.76
			Open PO for Cintas - LJS	\$ 167.02
			Open PO for Cintas - MISE	\$ 312.30
			Open PO for Cintas - SMI	\$ 200.62
258868	07/07/2022	CINTAS CORPORATION #101	RES Open PO	\$ 733.96
258869	07/07/2022	CLASSLINK INC	TRANSPORTATION FIRST AID SUPPLIES	\$ 104.57
258870	07/07/2022	COLONIAL INTERMEDIATE UNIT 20	Classlink Software Quote Signed/Board Approved	\$ 27,028.75
258872	07/07/2022	D'HUY ENGINEERING, INC.	Operating costs for May 2022	\$ 3,938.20
258873	07/07/2022	DEANA M OSTROSKI	Open PO for D'HUY Retainer Services Only	\$ 2,000.00
			Final Payment for Empl Expense claim # 4737.	\$ 70.67
258874	07/07/2022	DOUBLE M PRODUCTIONS	Final Payment for Empl Expense claim # 4738.	\$ 36.50
258875	07/07/2022	EAST STROUDSBURG	T shirts	\$ 374.25
			Payroll Run 1 - Warrant 220707	\$ 2,531.16

160

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258876	07/07/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 220707	\$ 23.00
258877	07/07/2022	EDUTEK SOLUTIONS, LLC	One-To-One Plus Software FY 2022-23	\$ 8,245.00
258878	07/07/2022	FOLLETT CONTENT SOLUTIONS	BES Follett final BK order	\$ 2,160.90
258879	07/07/2022	FRASER ADVANCED INFORMATION SYSTEMS	21-22 copier cost	\$ 12,485.91
258880	07/07/2022	GREGORY A MILFORD JR	Final Payment for Empl Expense claim # 4728.	\$ 102.06
258881	07/07/2022	HAB-DLT	Payroll Run 1 - Warrant 220707	\$ 388.26
258882	07/07/2022	HEATHER A HENRITZY	Final Payment for Empl Expense claim # 4727.	\$ 16.79
258883	07/07/2022	HILLTOP SALES & SERVICE	Invoice 01-39719 Hilltop HSS	\$ 119.24
258884	07/07/2022	INTEGRAONE	Cisco Duo Licensing Quote #033448 v3	\$ 14,400.00
			Cisco Duo Tokens per COSTARS contract pricing	\$ 259.70
			Integra Renewals for 2022-23 FY	\$ 87,005.84
258885	07/07/2022	ITC GLOBAL NETWORKS, LLC	Invoice #CW67777 from IntegraONE	\$ 122.00
258886	07/07/2022	JOAN HORGER	Ironton Global 21/22 SY	\$ 1,031.02
258887	07/07/2022	KEYSTONE FIRE PROTECTION CO.	Seminar Tax Collector Education Development	\$ 75.00
			Keystone Central Station Monitoring JMH,MSE,JTL	\$ 1,660.00
258888	07/07/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Keystone sapling clock for Admin	\$ 462.00
			legal services for Sped Student	\$ 4,230.50
258889	07/07/2022	KRISTEN M. LONG	Sped Consulting	\$ 277.50
			Final Payment for Empl Expense claim # 4735.	\$ 102.32
258890	07/07/2022	MAID-RITE SPECIALTY FOODS INC	Final Payment for Empl Expense claim # 4736.	\$ 46.92
258891	07/07/2022	MANWALAMINK WATER COMPANY	To pay invoices for the 2021-2022 school year	\$ 3,942.96
258892	07/07/2022	MARIALENA CASCIOTTA	SMITHFIELD WATER AND SEWER FEE	\$ 415.08
258893	07/07/2022	MARTINA H MATHEIS	Final Payment for Empl Expense claim # 4734.	\$ 289.17
258894	07/07/2022	MATTHEW KRAUSS	Final Payment for Empl Expense claim # 4722.	\$ 738.21
			Final Payment for Empl Expense claim # 4726.	\$ 122.79
258895	07/07/2022	MET-ED	Final Payment for Empl Expense claim # 4739.	\$ 69.38
			ESE JUNE ELECTRIC 100065663211	\$ 7,038.47
			JM HILL JUNE ELECTRIC 100105710071	\$ 4,795.12
			JTL JUNE ELECTRIC 100019615861	\$ 10,791.99
			TRAFFIC LIGHT JUNE ELECTRIC 100019284494	\$ 16.79
			TRAFFIC LIGHT JUNE ELECTRIC 100054179492	\$ 29.59
258896	07/07/2022	SWANK MOTION PICTURES INC	TRAFFIC LIGHT JUNE ELECTRIC 100075377489	\$ 28.09
			Swank Copyright Licensing and Streaming Licenses	\$ 5,011.00

161

# East Stroudsburg Area School District

## Date Range 6/17/22 through 7/8/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258897	07/07/2022	NASCO (QUOTE#45950)	Art Quote #45950 PO22004059	\$ 40.64
258898	07/07/2022	NAVIGATE360, LLC	Navigate Emer Mgmt. Suite Subscription	\$ 5,000.00
258899	07/07/2022	NOTABLE INCORPORATED	Kami District Plan (Notable Inc.) FY '22-'23	\$ 17,500.00
258900	07/07/2022	OPEN TEXT INC	OpenText Fax2Mail	\$ 2,500.00
258901	07/07/2022	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PSBA Annual Dues for 2022-23	\$ 16,606.23
258902	07/07/2022	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	PASA/AASA Membership 22-23	\$ 1,620.00
258903	07/07/2022	POCONO MOUNTAIN DAIRIES	TO PAY DAIRY INVOICES FOR 2021-2022	\$ 1,081.37
258904	07/07/2022	REMCO, INC	To pay invoices for the 2021-2022 school year	\$ 390.00
258905	07/07/2022	ROCKLAND BAKERY	TO PAY INVOICES FOR 2021-2022 YEAR	\$ 513.65
258906	07/07/2022	SCHOOL SPECIALTY LLC	EITC Grant - STEAM*R Supplies	\$ 1,627.94
			EITC grant STEAM*R supplies	\$ 714.33
			ITEM: School Smart Transparent Tape, 1/2 Inch x 3	\$ 920.95
258907	07/07/2022	SINGER EQUIPMENT COMPANY, INC	SUPPLIES NEEDED	\$ 788.36
258908	07/07/2022	SMITHFIELD SEWER AUTHORITY	To pay for supplies for the 2021-2022 school year	\$ 11,201.99
			ESE SEWER FEE 1002	\$ 4,875.00
258909	07/07/2022	ST LUKES PHYSICIAN GROUP	JTL 2ND QTR SEWER FEE 0079	\$ 8,775.00
258910	07/07/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	ST LUKES OPEN PO DRIVERS PHYSICALS	\$ 185.00
			COMPLIANCE DISCOVERY SOLUTIONS-APRIL ACCESS FEE	\$ 77.92
			Legal Services Sped Student	\$ 1,950.00
258911	07/07/2022	TAMARA CYKOSKY	Waiver Agreements	\$ 136.50
258912	07/07/2022	THE READING WAREHOUSE, INC	Final Payment for Empl Expense claim # 4729.	\$ 25.86
258913	07/07/2022	TINA M FALBO	NOVELS FOR 5TH GRADE ESE - APPROVED DR. V	\$ 4,622.40
258914	07/07/2022	US FOODS	Final Payment for Empl Expense claim # 4731.	\$ 55.11
258915	07/07/2022	WALDEMAR SZEPIETOWSKI	US FOODS 2021-2022 INVOICES	\$ 97,060.99
258916	07/07/2022	WOODWIND & BRASSWIND	Expense claim # 4673. TUITION REIMBURSEMENT	\$ 3,132.00
			back ordered drum sticks PO#22004861	\$ 74.97
<b>Grand Total</b>				<b>\$ 2,035,063.84</b>

162

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258917	07/14/2022	C & E ASSOCIATES	Band Uniform Cleaning	\$ 599.30
258918	07/14/2022	ADVANCE AUTO PARTS	AUTO CLEANING SUPPLIES FOR MAINTENANCE TRUCKS	\$ 40.61
258919	07/14/2022	AIRGAS, INC	200 CGA Carbon Dioxide	\$ 107.71
			Carbon Dioxide	\$ 256.92
258920	07/14/2022	ALAN KUNSMAN ROOFING & SIDING INC	Misc repairs	\$ 4,700.00
258921	07/14/2022	ALAN V. BRIZZI	2021 SENIOR REBATE - BRIZZI, ALAN	\$ 500.00
258922	07/14/2022	ALEXANDRA GALLO	Expense claim # 4748. 2022 TUITION REIMBURSEMENT	\$ 290.00
258923	07/14/2022	AMAZON	3D printer mats	\$ 176.49
			Amazon Order for Transportation	\$ 1,879.34
			Business office Supplies	\$ 226.97
			Cap.Res. EHS Library	\$ 389.98
			ETC grant STEAM*R supplies	\$ 789.08
			Faculty relaxation room	\$ 2,909.09
			hose clamps	\$ 29.98
			ITEM: Butterfly Craze Pillow Bed Floor Lounger Co	\$ 530.06
			ITEM: Elmer's Liquid School Glue, Washable, 1 Gal	\$ 695.59
			JTL Library Furniture	\$ 398.66
			LL Set-Aside Grant - Teacher SEL	\$ 2,616.69
			Maintenance Dan Pena Tool/Part from Amazon	\$ 79.94
			Maintenance M. Furlong HSS/MISE parts-Amazon	\$ 64.36
			MUSIC SUPPLIES	\$ 54.00
			office supplies for sped	\$ 25.95
			SPECIAL OLYMPICS ORDER FOR A ELLISON	\$ 33.00
			supplies for art room	\$ 59.92
			Title I Create a Reader Supplies	\$ 367.54
			Title I Create a Reader Supplies PO22001113 1CPV-T	\$ (367.54)
			Title1	\$ 1,820.49
258924	07/14/2022	AMERICAN RED CROSS	HS NORTH FUNDRAISER TO HELP UKRAINIANS	\$ 140.30
258925	07/14/2022	AMY F. BERMAN	2022 ELO/Steam T-shirts	\$ 400.00
258926	07/14/2022	APPLE INC.	Apple computer order	\$ 796.00
258927	07/14/2022	ARTHUR HEATER JR	2021 SENIOR REBATE - HEATER, ARTHUR	\$ 300.00
258928	07/14/2022	ASCD	ASCD membership member 000002277322	\$ 89.00

162a

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258929	07/14/2022	B & H PHOTO	supplies for AcadeME summer program	\$ 200.78
258930	07/14/2022	BATTERY WAREHOUSE	6 volt-golf cart bttery	\$ 910.68
258931	07/14/2022	BEATRICE S. GOBEE	2021 SENIOR REBATE - GOBEE, BEATRICE	\$ 250.00
258932	07/14/2022	H.A. BERKHEIMER INC.	June 2022	\$ 267.40
258933	07/14/2022	BMC OFFICE FURNITURE	Task light 18 stand alone	\$ 149.00
258934	07/14/2022	VARSITY BRANDS HOLDING CO., INC	JTL GIRLS SOCCER BALLS	\$ 137.00
258935	07/14/2022	BUS PARTS WAREHOUSE	SOUTH FOOTBALL GAME BALL,INFLATOR, PUMP,STOPWATCH	\$ 2,507.50
258936	07/14/2022	CANFIELD'S PET AND FARM	Large Vest 38-44" Invoice #148518	\$ 220.00
258937	07/14/2022	CARLEY HARTZELL	5 gallon eraser	\$ 370.00
258938	07/14/2022	UGI CENTRAL	Expense claim # 4752. 2022 TUITION REIMBURSEMENT	\$ 275.00
			ESE JUNE NATURAL GAS FEE 411006828957	\$ 1,370.45
			HS SOUTH JUNE NATURAL GAS FEE 411008006032	\$ 4,470.63
258939	07/14/2022	CHESTER COUNTY INTERMEDIATE UNIT	JTL JUNE NATURAL GAS FEE 411006894413	\$ 2,532.90
258940	07/14/2022	CHRISTOPHER S. BROWN LAW OFFICES	May 1-31 2022 Sped 4/22 Student Options	\$ 6,811.20
258941	07/14/2022	CI SOLUTIONS	Retainer one 1/2 month	\$ 5,335.00
258942	07/14/2022	CLAUDE S. CYPHERS, INC.	ID Badges for Employees	\$ 610.00
			12volt battery	\$ 295.90
			4" ss lap joint Cl	\$ 143.50
258943	07/14/2022	CLIFFORD & VIOLET SAFIN	2021 SENIOR REBATE - SAFIN, CLIFFORD & VIOLET	\$ 250.00
258944	07/14/2022	COLONIAL INTERMEDIATE UNIT 20	Alice Training for School Police at IU 20	\$ 2,500.00
258945	07/14/2022	COMPUTER DISCOUNT WAREHOUSE	CDW-G RESERVE for parts/supplies 21/22 SY	\$ 800.22
			EPSON PROJECTOR BULBS	\$ 370.80
258946	07/14/2022	CONTINENTAL PRESS	4th grade Science books	\$ 703.36
258947	07/14/2022	COOPER ELECTRIC SUPPLY CO.	JUNE ELECTRIC SUPPLIES	\$ 12,829.14
			MAINTENANCE ELECTRICAL SUPPLY	\$ 5,911.37
258948	07/14/2022	CPR SAVERS & FIRST AID SUPPLY	Oxygen tanks supplies for security	\$ 131.78
258949	07/14/2022	CRITICAL SYSTEM, LLC	12/2022 agreement 42020 PM agreement	\$ 9,115.00
258950	07/14/2022	D'HUY ENGINEERING, INC.	proj#287031 Apr 30-May 27 2022 South Turf field rep	\$ 1,252.11
			proj#287029-HSN-SME Flooring Replacements4/30-5/27	\$ 1,384.20
			Proj#28703 HSN Natorium Roof Apr 30-May 27 2022	\$ 1,328.42
			proj#287033 HSN nata HVAC 4/30-5/27/22	\$ 2,747.39
258951	07/14/2022	DANIEL L LEON	2021 SENIOR REBATE - LEON, DANIEL	\$ 250.00

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258952	07/14/2022	DARRIN & ANA TAYLOR	2021 SENIOR REBATE - TAYLOR, DARRIN & ANA	\$ 500.00
258953	07/14/2022	DAVID GOMEZ	2021 SENIOR REBATE - GOMEZ, DAVID & NITZA	\$ 250.00
258954	07/14/2022	DES-CPR, INC.	District Shredding	\$ 780.00
258955	07/14/2022	DESALES UNIVERSITY ATHLETIC DEPT.	NORTH XC ENTRY FEE FOR DESALES INVITATIONAL	\$ 200.00
258956	07/14/2022	DR JOHN BART D.O.	SOUTH CROSS COUNTRY ENTRY FEE DESALES INVITATIONAL	\$ 320.00
258957	07/14/2022	DTN, LLC	Open P/O for Dr. Bart as per contract	\$ 18,215.50
258958	07/14/2022	ELIZABETH BOCK	DTN Invoice 6145213 weather billing	\$ 1,161.00
258959	07/14/2022	EMMANUELA AZIKIWE	Expense claim # 4745. 2022 TUITION REIMBURSEMENT	\$ 379.00
258960	07/14/2022	ENGLE HAMBRIGHT & DAVIES, INC.	2022 TUITION REIMBURSEMENT	\$ 831.00
			INV#22942 2022-2023 PROPERTY POLICY	\$ 361,647.00
			INV#22949 2022-2023 EQUIPMENT BREAKDOWN POLICY	\$ 19,901.00
			INV#22951 2023-2023 SCHOOL LEADERS' LEGAL LIAB.POL	\$ 66,870.00
			INV#22952 2022-2023 CYBER LIABILITY POLICY	\$ 11,322.00
			INV#22954- 2022-2023 EXCESS WORKER'S COMP.POLICY	\$ 106,821.00
258961	07/14/2022	ENGLE HAMBRIGHT & DAVIES, INC.	INV#22943 2022-2023 PACKAGE POLICY	\$ 56,930.00
			INV#22945 - EXCESS LIABILITY POLICY	\$ 27,274.00
			INV#22950 2022-2023 WORKERS' COMP ADM.FEE/TECH SE	\$ 65,000.00
			INV#22953 2022-2023 DEADLY WEAPON PROTECTION POLI	\$ 17,390.00
			INVOICE#22944 - 2022-2023 BUSINESS AUTO POLICY	\$ 147,958.00
			INVOICE#23011 2022-2023 POLLUTION LIABILITY POLIC	\$ 28,620.00
258962	07/14/2022	EASTERN PENN SUPPLY COMPANY	Johni rings	\$ 12.58
			Stop bonnett	\$ 17.86
			supplies quatum	\$ 181.64
			wax urinal	\$ 9.70
258963	07/14/2022	ERICA SANCHEZ RIVERA	Final Payment for Empl Expense claim # 4763.	\$ 115.81
258964	07/14/2022	EXPERIA USA, INC	HSN sensory room replacement equipment	\$ 488.00
258965	07/14/2022	FIVE STAR INTERNATIONAL LLC	Five Star Invoice # 05P266426	\$ 313.16
			KT Brake shoe kits	\$ 420.89
258966	07/14/2022	FLOSPORTS, INC	NORTH TRACK & FIELD PENN TRACK SUBSCRIPTION	\$ 36.00
258967	07/14/2022	FRONTIER	SOUTH TRACK & FIELD SUBSCRIPTION PENN TRACK	\$ 36.00
258968	07/14/2022	GARD HEYERDAHL	Frontier Open PO FY '22-'23	\$ 843.86
			2021 SENIOR REBATE - HEYERDAHL, GARD	\$ 250.00

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258969	07/14/2022	GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS, INC	Open Purchase Order for Board Advertisements	\$ 172.70
258970	07/14/2022	GEOFFREY GAMBILL	Final Payment for Empl Expense claim # 4759.	\$ 29.84
258971	07/14/2022	GEORGE & LINDA KLEIN	2021 SENIOR REBATE - KLEIN, GEORGE & LINDA	\$ 250.00
258972	07/14/2022	GERALD E SIGL	2021 SENIOR REBATE - SIGL, GERALD	\$ 500.00
258973	07/14/2022	GERALDINE M. BROWN	2021 SENIOR REBATE - BROWN, GERALDINE	\$ 250.00
258974	07/14/2022	GISELA PIEDRA	HS NORTH SUNFLOWER SEEDS FOR UKRAINE FUNDRAISER	\$ 92.95
258975	07/14/2022	GLORIA WARNER	2021 SENIOR REBATE - WARNER, GLORIA	\$ 300.00
258976	07/14/2022	GOTTA GO	ATHLETICS PORTABLE RESTROOMS JULY-NOV, MARCH-JUNE	\$ 960.00
258977	07/14/2022	GOVCONNECTION, INC	Adobe Creative Cloud Licenses FY '22-'23	\$ 12,300.00
258978	07/14/2022	H & K GROUP, INC	Cold patches	\$ 455.40
258979	07/14/2022	H.T. LYONS INC	Boiler walk through shut boilers down	\$ 1,260.00
258980	07/14/2022	HAJOCA CORPORATION	MAINTENANCE PLUMBING SUPPLY	\$ 1,421.67
258981	07/14/2022	HARRY W HELLER	2021 SENIOR REBATE - HELLER, HARRY	\$ 500.00
258982	07/14/2022	HILLTOP SALES & SERVICE	filters fuel, oil, engines	\$ 130.70
258983	07/14/2022	HOME DEPOT CREDIT SERVICES	ATHLETICS ST LUKES REFRIGERATION FOR FOOD SERVICE	\$ 299.00
			Fire alarm covers	\$ 1,011.64
			HOME DEPOT OPEN PURCHASE ORDER	\$ 1,781.00
			MAINTENANCE SUPPLIES	\$ 3,550.89
258984	07/14/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	HMH ELA materials Grades 3-5	\$ 75,342.35
258985	07/14/2022	INSERVCO INSURANCE SERVICES, INC.	insurance June 2022	\$ 1,723.58
258986	07/14/2022	INTEGRAONE	Integra Renewals for 2022-23 FY	\$ 66,935.94
258987	07/14/2022	INTEGRITEC, INC.	cooling treatment /50lb drum bromine	\$ 1,095.75
258988	07/14/2022	WJD, JR, INC	MTP-65HD for grounds dump truck	\$ 279.00
258989	07/14/2022	INTERSTATE CHEMICAL CO.	Intercool P-300 3070	\$ 2,160.00
258990	07/14/2022	INTERSTATE TAX SERVICE BUREAU	INVOICE#27565 UNEMPLOYMENT COMP CONTRL SERVICES	\$ 1,027.14
258991	07/14/2022	JACQUELINE DEGRAFFENREID	Expense claim # 4754. 2022 TUITION REIMBURSEMENT	\$ 1,548.00
258992	07/14/2022	JAMF HOLDINGS, INC. & SUBSIDIARIES	JAMF Software for FY '22-'23 Q-482856	\$ 14,800.00
258993	07/14/2022	JO ANN AMBIO	2021 SENIOR REBATE - AMBIO, JOANN	\$ 250.00
258994	07/14/2022	JON ZERFOSS	Final Payment for Empl Expense claim # 4756.	\$ 19.77
258995	07/14/2022	JOSEPH & LUZ MEDINA	2021 SENIOR REBATE - MEDINA, JOSEPH & LUZ	\$ 250.00
258996	07/14/2022	JOSTENS	hs south balance due for 2022 yearbook publication	\$ 1,856.38
258997	07/14/2022	JOYCE HELLER	2021 SENIOR REBATE - HELLER, JOYCE	\$ 250.00

162 d.

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
258998	07/14/2022	JUNE TRUEX	2021 SENIOR REBATE - TRUEX, JUNE	\$ 250.00
258999	07/14/2022	K. MICHAEL BOUSHELL	2021 SENIOR REBATE - MICHAEL BOUSHELL	\$ 500.00
259000	07/14/2022	K12 SYSTEMS	Sapphire 22/23 License invoice 2892	\$ 165,045.00
259001	07/14/2022	KARIN A HOGAN	JM HILL STAFF RETIREMENT GIFTS	\$ 128.95
259002	07/14/2022	KATHRYN P. TAYLOR	2021 SENIOR REBATE - TAYLOR, KATHRYN	\$ 301.48
259003	07/14/2022	KELEISHA PHILLIP	MIDDLE SMITHFIELD FIELD DAY LUNCH REIMBURSEMENT	\$ 145.35
259004	07/14/2022	KIMBERLY D. ARTIS	Speech & Language sessions for students	\$ 860.00
259005	07/14/2022	JAMES KIRCHNER	gloves/needle sets	\$ 108.12
259006	07/14/2022	KISTLER PRINTING COMPANY	HS SOUTH UNIFIED SHIRT SCREENING	\$ 275.00
259007	07/14/2022	LAMINATION DEPOT INC	Lamination rolls- replacement for school year	\$ 270.42
259008	07/14/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreter	\$ 398.00
259009	07/14/2022	LISA K VITULLI	Final Payment for Empl Expense claim # 4758.	\$ 51.01
259010	07/14/2022	LISA MINNICHBACH	Expense claim # 4747. 2022 TUITION REIMBURSEMENT	\$ 275.00
259011	07/14/2022	LIC DISTRIBUTORS OF FULLER BRUSH	Foaming soap	\$ 600.00
259012	07/14/2022	LLOYD & WANDA LEAP	2021 SENIOR REBATE - LEAP, LLOYD & WANDA	\$ 250.00
259013	07/14/2022	LOIS EVANS	2021 SENIOR REBATE - EVANS, LOIS	\$ 500.00
259014	07/14/2022	LUIS HOMAR	2021 SENIOR REBATE - HOMAR, LUIS	\$ 166.26
259015	07/14/2022	LYMAN & ASH	SPECIAL CONTRUCTION COUNSEL SERVICES RENDERED	\$ 13,690.00
259016	07/14/2022	M A BRIGHTBILL BODY WORKS INC.	MA BRIGHTBILL OPEN ORDER FOR PARTS & SUPPLIES	\$ 301.41
259017	07/14/2022	MARIANNE DAGGRES	2021 SENIOR REBATE - DAGGERS, MARIANNE	\$ 250.00
259018	07/14/2022	MARK HENDRICKS	employee expense May-June 2022	\$ 115.19
259019	07/14/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	hose kit	\$ 12.95
259020	07/14/2022	MARY PIERRO	2021 SENIOR REBATE - PIERRO, MARY	\$ 300.00
259021	07/14/2022	MCGRAW HILL EDUCATION	McGraw Hill Science subscriptions	\$ 107,324.70
259022	07/14/2022	MEIER SUPPLY CO., INC.	McGraw Hill Study Sync subscriptions	\$ 4,759.92
259023	07/14/2022	M-F ATHLETIC COMPANY INC	super grip belt	\$ 61.56
259024	07/14/2022	MICHAEL HEALEY	Supplies	\$ 207.45
259025	07/14/2022	MICHAEL PLYTAGE	LEHMAN CROSS COUNTRY WATERPROOF CLIPBOARD	\$ 61.40
259026	07/14/2022	MICHELLE KRAJEWSKI	Expense claim # 4746. 2022 TUITION REIMBURSEMENT	\$ 1,550.01
259027	07/14/2022	MIDDLE SMITHFIELD TOWNSHIP	Expense claim # 4749. 2022 TUITION REIMBURSEMENT	\$ 275.00
			JM HILL STAFF RETIREMENT GIFTS	\$ 34.42
			MIDDLE SMITHFIELD SEWER FEE MS-0013-0	\$ 4,725.00



# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259027	07/14/2022	MIDDLE SMITHFIELD TOWNSHIP	RESICA SEWER FEE MS-0020-0	\$ 4,200.00
259028	07/14/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI BUDGETARY RESERVE	\$ 51,597.00
259029	07/14/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INST.2022-2023	\$ 171,752.11
259030	07/14/2022	MORAVIAN ACADEMY ATHLETICS	NORTH CROSS COUNTRY ENTRY FEE LION INVITATIONAL	\$ 225.00
259031	07/14/2022	NANCY DEVIZIA	2021 SENIOR REBATE - DEVIZIA, NANCY	\$ 500.00
259032	07/14/2022	NORTH EAST PARTS GROUP	brake cleaner	\$ 16.99
259033	07/14/2022	NASSP/NHS/NJHS	sy 22/23 national honor society dues	\$ 385.00
259034	07/14/2022	NESTLE WATERS NORTH AMERICA	MIDDLE SMITHFIELD WAETER DELIVERY	\$ 364.94
259035	07/14/2022	ROCHESTER 100 INC	RESICA WATER BOTTLE COST	\$ 111.99
259036	07/14/2022	NORTHAMPTON CROSS COUNTRY	Student teacher communicator folder	\$ 471.25
259037	07/14/2022	NORTHAMPTON HS GIRLS VOLLEYBALL BOOSTER	SOUTH/JTL CROSS COUNTRY ENTRY FEE NORTHAMPTON INV	\$ 300.00
259038	07/14/2022	OFFICE DEPOT	NORTH VOLLEYBALL ENTRY FEE FINLAYSON INVITATIONAL	\$ 225.00
259039	07/14/2022	OFFICE TECHNOLOGY, LLC	CHAIR MAT, HIGHLIGHTERS, LIQUID GEL PENS, STAPLER ink color printer	\$ 58.00
			Toner cartridge for Resica kitchen printer	\$ 48.00
			Toner for office color printer	\$ 484.00
259040	07/14/2022	P & S GARAGE	Front end alignment	\$ 89.95
259041	07/14/2022	PA ASSOCIATION OF SCHOOL ADMINSTRATORS	One Year PASA Membership B BADDICK	\$ 1,300.00
259042	07/14/2022	PASBO NEFSD REGION ASSOCIATION	M. COLLEVECHIO MEMBERSHIP PASBO NEFSD	\$ 25.00
259043	07/14/2022	PATRICIA TRACY	2021 SENIOR REBATE - TRACY, PATRICIA	\$ 250.00
259044	07/14/2022	PATRIOT WORKWEAR	Gouger	\$ 52.00
			M/ Gonzalez	\$ 118.00
259045	07/14/2022	PENN'S PEAK LLC	HS SOUTH DEPOSIT TO HOLD CLASS OF 2023 PROM	\$ 750.00
259046	07/14/2022	PENNSYLVANIA PAPER & SUPPLY CO.	CENTRAL RECEIVING PAPER BID	\$ 9,266.95
259047	07/14/2022	PETER DRAKIN	Final Payment for Empl Expense claim # 4762.	\$ 108.07
259048	07/14/2022	POCONO MOUNTAIN DAIRIES	TO PAY DAIRY INVOICES FOR 2021-2022	\$ 2,099.30
259049	07/14/2022	POTTSVILLE AREA SCHOOL DISTRICT	SOUTH WRESTLING ENTRY FEE MATS ON MIECCA	\$ 400.00
259050	07/14/2022	PP&L	SOUTH TRAFFIC LIGHTS	\$ 23.76
			SOUTH TRAFFIC LIGHTS 67841-29000	\$ 23.65
			SOUTH TRAFFIC LIGHTS 95041-29005	\$ 23.76
			SOUTH TRAFFIC LIGHTS 98641-29009	\$ 28.44
259051	07/14/2022	PROSSER LABORATORIES, INC.	water testing	\$ 12,617.00

# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259052	07/14/2022	QUILL CORPORATION	Office paper shredder	\$ 245.04
259053	07/14/2022	RACHEL FRATELLO	Expense claim # 4753. 2022 TUITION REIMBURSEMENT	\$ 2,640.00
259054	07/14/2022	RAY E. LENHART	Expense claim # 4743. 2022 TUITION REIMBURSEMENT	\$ 7,878.00
259055	07/14/2022	READ TO THEM	Title 1 Supplies	\$ 2,696.60
			Title One	\$ 223.50
259056	07/14/2022	REGINA E DICKERSON	2021 SENIOR REBATE - DICKERSON, REGINA	\$ 500.00
259057	07/14/2022	REMCO, INC	To pay invoices for the 2021-2022 school year	\$ 295.00
259058	07/14/2022	RICHARD H. & PATRICIA A BUSH	2021 SENIOR REBATE - BUSH, RICHARD & PATRICIA	\$ 250.00
259059	07/14/2022	ROBERT & MARGARET VARENKAMP	2021 SENIOR REBATE - VARENKAMP, ROBERT & MARGARET	\$ 250.00
259060	07/14/2022	ROSEANN GWINN	2021 SENIOR REBATE - GWINN, ROSEANN	\$ 500.00
259061	07/14/2022	SCHOOL BUS SAFETY COMPANY	School Bus Safety Company Driver Training	\$ 155.00
259062	07/14/2022	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES	\$ 210.33
			PARENT ENGAGEMENT FUNDS	\$ 395.89
259063	07/14/2022	SCOTT C. IHLE	Final Payment for Empl Expense claim # 4755.	\$ 163.98
259064	07/14/2022	SHARON G. SKIDGEL	2021 SENIOR REBATE - SKIDGEL, SHARON	\$ 305.72
259065	07/14/2022	SHINETIME AUTO WASH	security vehicle car wash	\$ 9.00
259066	07/14/2022	SOK MING LEE	2021 SENIOR REBATE - LEE, SOK MING	\$ 250.00
259067	07/14/2022	SOLANCO WRESTLING ASSOCIATION	SOUTH WRESTLING ENTRY FEE FOR MULE CLASSIC	\$ 400.00
259068	07/14/2022	STACIE A AMMERMAN	Expense claim # 4744. 2022 TUITION REIMBURSEMENT	\$ 565.00
259069	07/14/2022	STEVE SHANNON TIRE & AUTO CENTER	Steve Shannon Invoice #16065021	\$ 114.44
			Steve Shannon Invoice #16065265	\$ 1,124.00
259070	07/14/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	staple gun 2447-20	\$ 119.99
			Tools hole dozer. allhex	\$ 40.98
259071	07/14/2022	STUDENT REFUNDS	PARENT REIMBURSEMENT BAND DONUTS	\$ 42.36
259072	07/14/2022	SVETLANA & MARIO PESA	2021 SENIOR REBATE - PESA, MARIO & SVETLANA	\$ 300.00
259073	07/14/2022	SWEETWATER SOUND HOLDING LLC	Woodwind Supplies	\$ 284.85
259074	07/14/2022	THE A.G. MAURO COMPANY	34-LJ-32D Rim CYL	\$ 300.00
			Hardware 42-LJ-32D	\$ 420.00
259075	07/14/2022	THE BANK OF NEW YORK MELLON	Invoice# 202-2482779 Paying Agent Fee - 2017AA	\$ 750.00
			Invoice# 252-2482780 - Paying Agent Fee - 17AAA	\$ 750.00
259076	07/14/2022	THE LEHIGHTON TAKEDOWN CLUB	NORTH WRESTLING ENTRY FEE LEHIGHTON DUALS	\$ 250.00
259077	07/14/2022	THOMAS A O'DONNELL SR.	2021 SENIOR REBATE - O'DONNELL, THOMAS	\$ 500.00

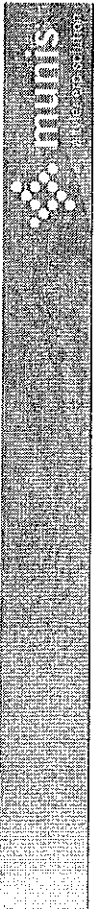
# East Stroudsburg Area School District

## Date Range 7/9/22 through 7/14/22

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259078	07/14/2022	TRANE U.S. INC.	chiller reprogramming	\$ 2,926.00
259079	07/14/2022	TWO WAY DIRECT	Motor/blade assy /labor/trip	\$ 4,238.35
259080	07/14/2022	VALLEY FORGE EDUCATIONAL SERVICES	Two-way radios/speaker mics and cable	\$ 1,326.62
259081	07/14/2022	VEX ROBOTICS INC	Annual Tuition Comp Edu Student	\$ 40,375.00
259082	07/14/2022	WASTE MANAGEMENT	Robotics Competition Elements from VexRobotics	\$ 1,256.08
			BUSHKILL EXTRA DUMPSTER	\$ 702.76
			ESE EXTRA DUMPSTER	\$ 2,119.59
			HS NORTH EXTRA DUMPSTER	\$ 1,027.70
			HS SOUTH EXTRA DUMPSTER	\$ 1,136.77
			MIDDLE SMITHFIELD EXTRA DUMPSTER	\$ 1,849.40
			SMITHFIELD EXTRA DUMPSTER	\$ 1,240.86
259083	07/14/2022	WASTE MANAGEMENT	Open PO for Waste Management - HSS	\$ 11,477.60
259084	07/14/2022		TO PAY FOR INVOICES FOR 2021-2022 SCHOOL YEARS	\$ 155.42
259085	07/14/2022	WILLIAM RIKER	Final Payment for Empl Expense claim # 4757.	\$ 48.79
259086	07/14/2022	WOLFINGTON BODY COMPANY, INC.	Bus parts	\$ 399.12
<b>Grand Total</b>				<b>\$ 1,870,392.36</b>

162h.



# East Stroudsburg Area SD, PA

## PAID CHECK RUN REPORT

CHECK RUN: 220715

TO FISCAL 2022/12 07/15/2022 TO 07/15/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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2265	MESKO GLASS CO., INC	06/30/22	71199		259087	P	07/15/22	10010870 431	JTL OperBldg Repr&MaintBld	2,750.00
70519	INVOICE: 8800310	06/30/22	71200		259087	P	07/15/22	10011000 431	EHN OperBldg Rep&MaintBld	180.00
70520	INVOICE: 53954	06/30/22	71201		259087	P	07/15/22	10010870 431	JTL OperBldg Repr&MaintBld	850.00
70521	INVOICE: 53661	06/30/22	71202		259087	P	07/15/22	10011050 431	EHS OperBldg Rep&MaintBld	200.00
70522	INVOICE: 8800360	06/30/22								

VENDOR TOTALS 5,476.86 YTD INVOICED 3,980.00 YTD PAID 3,980.00

REPORT TOTALS 3,980.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
1	1	3,980.00

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

1621

## JUNE 2022 WIRE PAYMENTS

PAYROLL	\$ 3,737,852.29
ACCOUNTS PAYABLE - BENEFITS	\$ 8,737,802.20
FLEX SPENDING ACCOUNTS - TASC	\$ 21,052.96
WORKER'S COMP - INSERVCO	\$ 69,948.40
PROCUREMENT CARD	\$ 54,040.47
EBTEP	\$ 1,698,681.14
VOLUNTARY LIFE INSURANCE	\$ 2,300.44
NEOPOST POSTAGE	\$ 1,913.00
COMPUTER LEASES	\$ 506,986.26
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 7,354.93
	<u>\$ 14,837,932.09</u>

EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF JUNE 30, 2022

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

6/1/22 Balance	\$ 8,597,354.36
Receipts	\$ 17,887,720.37
Interest/Dividends	\$ 101.20
Disbursements	\$ (17,167,428.65)
6/30/22 Balance	\$ 9,317,747.28

PLGIT - GENERAL FUND

6/1/22 Balance	\$ 7,049,913.95
Receipts	\$ 314,901.92
Interest/Dividends	\$ 4,873.79
Disbursements	\$ (180,253.00)
6/30/22 Balance	\$ 7,189,436.66
Transfer should have come out of Capital Reserve Acct	\$ 159,071.55
	\$ 7,348,508.21

PSDLAF - GENERAL FUND

6/1/22 Balance	\$ 60,080,805.07
Receipts	\$ 26,084,402.53
Interest/Dividends	\$ 39,016.50
Deferred Interest	
Disbursements	\$ (31,529,045.98)
6/30/22 Balance	\$ 54,675,178.12
Unresolved Discrepancy	\$ 246.84
	\$ 54,675,424.96

ESSA WORKERS COMP SELF INS - GENERAL FUND

6/1/22 Balance	\$ 300,088.64
Receipts	\$ 88.64
Interest/Dividends	\$ 2.47
Disbursements	\$ (177.28)
6/30/22 Balance	\$ 300,002.47

ESSA PAYPAL - GENERAL FUND

6/1/22 Balance	\$ 3,295.50
Receipts	
Interest/Dividends	\$ (0.03)
Disbursements	\$ (3,295.50)
6/30/22 Balance	\$ (0.03)

ESSA FERNWOOD ESCROW - GENERAL FUND

6/1/22 Balance	\$ 38,570.60
Receipts	
Interest/Dividends	\$ 0.32
Disbursements	
6/30/22 Balance	\$ 38,570.92

ESSA - CAFETERIA FUND

6/1/22 Balance	\$ 209,745.26
Receipts	\$ 3,586.70
Interest/Dividends	\$ 1.73
Disbursements	\$ (1,780.29)
6/30/22 Balance	\$ 211,553.40

FIRST KEYSTONE COMMUNITY BANK

6/1/22 Balance	\$ 250,670.67
Receipts	
Interest/Dividends	\$ 61.81
Disbursements	
6/30/22 Balance	\$ 250,732.48

EAST STROUDSBURG AREA SCHOOL DISTRICT  
 TREASURER'S REPORT AS OF JUNE 30, 2022

PLGIT - CAPITAL RESERVE FUND

6/1/22 Balance	\$	16,707,771.90
Receipts		
Interest/Dividends	\$	13,732.74
Disbursements		
6/30/22 Balance	\$	16,721,504.64
Transfer taken out of PLGIT-General Fund - Corrected in July	\$	(159,071.55)
	\$	16,562,433.09

ESSA - CONCESSION STAND

6/1/22 Balance	\$	27,922.41
Receipts		
Interest/Dividends	\$	0.23
Disbursements		
6/30/22 Balance	\$	27,922.64

ESSA - EXPENDABLE TRUST

6/1/22 Balance	\$	31,859.60
Receipts		
Interest/Dividends	\$	0.26
Disbursements		
6/30/22 Balance	\$	31,859.86

ESSA - NON-EXPENDABLE TRUST

6/1/22 Balance	\$	18,759.57
Receipts		
Interest/Dividends	\$	0.15
Disbursements		
6/30/22 Balance	\$	18,759.72

ESSA - SPECIAL ACTIVITY

6/1/22 Balance	\$	243,478.95
Receipts		
Interest/Dividends	\$	2.00
Disbursements		
6/30/22 Balance	\$	243,480.95

ESSA CD INVESTMENT - SPECIAL ACTIVITY

6/1/22 Balance	\$	41,918.08
Receipts		
Interest/Dividends	\$	20.90
Disbursements		
6/30/22 Balance	\$	41,938.98

ESSA - STUDENT ACTIVITY

6/1/22 Balance	\$	74,811.70
Receipts		
Interest/Dividends	\$	0.61
Disbursements		
6/30/22 Balance	\$	74,812.31

165

# EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund (Treasury Fund)

BANK ESSA

Prepared by: Sonya Burch 6/10/22 - To Diane Kelly for approval 6/10/22

Approved by: Diane Kelly 6/15/22

MONTH: May-22

ESSA Checking \$ 8,597,354.36 \$ 8,597,354.36

Less:	Outstanding Checks-Treasury Fund	\$ 1,212,274.51	
	Outstanding Payroll Activity	\$ -	
	Outstanding PA Withholding	\$ 84,585.49	
	Outstanding PA Withholding	\$ 19.76	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA (Wire Less than Report)		
		\$ 1,296,879.76	
		\$ 7,300,474.60	

General Ledger 00-0000-010-000-00-000-000-0000 \$ 7,300,487.87

Adjustments:

	5/6/22 Deposit Deposited into Wrong Account - Correction in June	\$ (13.27)	
		\$ (13.27)	
		\$ 7,300,474.60	

Difference \$ 0.00





166



RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$9,317,747.28

**Government Checking**

**Account Summary**

Date	Description	Amount
06/01/2022	<b>Beginning Balance</b>	<b>\$8,597,354.36</b>
	22 Credit(s) This Period	\$17,887,821.57
	55 Debit(s) This Period	-\$17,167,428.65
06/30/2022	<b>Ending Balance</b>	<b>\$9,317,747.28</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$101.20
Interest Paid Year-to-Date	\$540.87

**Deposits**

Date	Description	Amount
06/07/2022	TRANSFER FROM	
06/08/2022	WIRE FROM PSDLAF	\$8,285.15
06/09/2022	TRANSFER FROM	\$9,000,000.00
06/14/2022	TRANSFER FROM	\$107.45
06/22/2022	WIRE FROM PSDLAF	\$66,171.73
06/23/2022	TRANSFER FROM	\$8,000,000.00
06/30/2022	INTEREST FROM ACCT	\$10,326.71
06/30/2022	INTEREST FROM ACCT	\$1.95
06/30/2022	INTEREST FROM ACCT	\$0.18
06/30/2022	INTEREST FROM ACCT	\$0.19
06/30/2022	INTEREST FROM ACCT	\$0.78
06/30/2022	INTEREST FROM ACCT	\$61.23
06/30/2022	INTEREST FROM ACCT	\$0.82
06/30/2022	INTEREST FROM ACCT	\$0.99
06/30/2022	WIRE FROM PENNSYLVANIA LOCAL GOVE	\$3.28
06/30/2022	INTERNET TFR FRM CHK 0047707130 TRANSFER TO TREASURY ACCOUNT	\$159,071.55
		\$88.64
06/30/2022	INTERNET TFR FRM CHK 0047707106 TRANSFER TO TREASURY ACCOUNT	\$3,295.50
06/30/2022	INTERNET TFR FRM CHK 0047707130 TRANSFER TO TREASURY ACCOUNT	\$88.64

18 item(s) totaling \$17,247,504.79



167



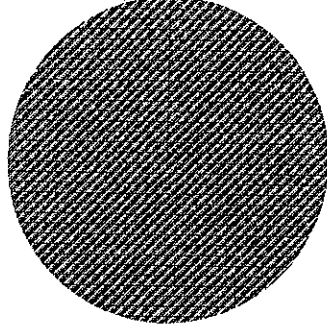
For the Month Ending June 30, 2022

**Account Statement - Transaction Summary**

East-Stroudsburg Area School District - General Fund -

PLGIT-Class	
Opening Market Value	7,049,913.95
Purchases	319,775.71
Redemptions	(180,253.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$7,189,436.66</b>
Cash Dividends and Income	4,873.79

Asset Summary		
	June 30, 2022	May 31, 2022
PLGIT-Class	7,189,436.66	7,049,913.95
<b>Total</b>	<b>\$7,189,436.66</b>	<b>\$7,049,913.95</b>
Asset Allocation		



PLGIT-Class  
100.00%

168



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

Please Note:  
THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE  
INDEPENDENCE DAY HOLIDAY

**Activity Summary**

**General Fund**

6/1/2022 - 6/30/2022

**Investment Pool Summary**

	MAX
Beginning Balance	\$9,300,594.90
Dividends	\$6,054.97
Purchases	\$21,604,916.68
Redemptions	(\$21,538,040.47)
Ending Balance	\$9,373,526.08
Average Monthly Rate	0.738%
Share Price	\$1,000
Total	\$9,373,526.08

**Total Fixed Income**

\$45,301,652.04

**Account Total**

\$54,675,178.12

169

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

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



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



Flex Transaction Activity (71256-101) General Fund

PSDLAF - Full Flex Pool (Peried) 6/1/2022 - 6/30/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
257484	06/28/2022	Deposit	\$4,000,000.00	\$0.00	\$0.00	\$6,001,638.42
258273	06/30/2022	Interest	\$0.00	\$0.00	\$2,066.01	\$6,003,704.43
			\$4,000,000.00	\$0.00	\$2,066.01	

Beginning Balance: \$2,001,638.42 | Ending Balance: \$6,003,704.43

170



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Purchases 6/1/2022 - 6/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	CD-294041-2	06/24/2022	06/24/2022	06/26/2023	CD-294041-2 BANK HAPOALIM, NY	\$242,000.00	2.800%	\$248,813.13
CD	CD-294041-1	06/24/2022	06/24/2022	06/26/2023	CD-294041-1 GREENSTATE CREDIT UNION, IA	\$242,000.00	2.900%	\$249,056.45
						<b>\$484,000.00</b>		<b>\$497,869.58</b>

171



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Maturities 6/1/2022 - 6/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	SEC-49757-1	06/02/2022	12/02/2021	06/02/2022	SEC - 49757 - TREASURY BILL	\$1,999,605.67	0.040%	\$2,000,000.00
SEC	SEC-50229-1	06/16/2022	01/13/2022	06/16/2022	SEC - 50229 - TREASURY BILL	\$1,999,153.00	0.100%	\$2,000,000.00
CD	CD-290264-1	06/17/2022	06/17/2021	06/17/2022	CD-290264-1 PREFERRED BANK, NY	\$248,000.00	0.050%	\$248,124.00
CD	CD-292896-1	06/21/2022	12/21/2021	06/21/2022	CD-292896-1 BANK HAPOALIM, NY	\$248,000.00	0.100%	\$248,123.66
CD	CD-290331-1	06/23/2022	06/23/2021	06/23/2022	CD-290331-1 NEW OMNI BANK, N.A., CA	\$248,000.00	0.040%	\$248,099.20
DTC	SEC-50045-1	06/28/2022	12/28/2021	06/28/2022	SEC - 50045 - NORTHPOINTE BANK	\$248,246.84	0.150%	\$248,000.00
CDR	CDR-293042-1	06/30/2022	12/30/2021	06/30/2022	CD-293042-1 FirstCapital Bank of Texas, N.A. / First National Bank of MI, TX	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-2	06/30/2022	12/30/2021	06/30/2022	CD-293042-2 Liberty National Bank, OK	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-3	06/30/2022	12/30/2021	06/30/2022	CD-293042-3 Bank 2, OK	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-4	06/30/2022	12/30/2021	06/30/2022	CD-293042-4 Amarillo National Bank, TX	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-5	06/30/2022	12/30/2021	06/30/2022	CD-293042-5 Bank of Wisconsin Dells, WI	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-6	06/30/2022	12/30/2021	06/30/2022	CD-293042-6 West Alabama Bank & Trust, AL	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-7	06/30/2022	12/30/2021	06/30/2022	CD-293042-7 Norway Savings Bank (MHC), ME	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-8	06/30/2022	12/30/2021	06/30/2022	CD-293042-8 Fremont Bank, CA	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-9	06/30/2022	12/30/2021	06/30/2022	CD-293042-9 Old Fort Banking Company, OH	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-10	06/30/2022	12/30/2021	06/30/2022	CD-293042-10 City State Bank, IA	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-11	06/30/2022	12/30/2021	06/30/2022	CD-293042-11 BankFirst Financial Services, MS	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-12	06/30/2022	12/30/2021	06/30/2022	CD-293042-12 SouthPoint Bank, AL	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-13	06/30/2022	12/30/2021	06/30/2022	CD-293042-13 Farmers Bank and Trust Company, AR	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-14	06/30/2022	12/30/2021	06/30/2022	CD-293042-14 City First Bank of D.C., National Association, DC	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-15	06/30/2022	12/30/2021	06/30/2022	CD-293042-15 Capitol Bank, WI	\$246,435.87	0.100%	\$245,994.02

CDR	CDR-293042-16	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-16 First Federal Savings and Loan Association of McMinnville, OR	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-17	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-17 CBank, OH	\$246,435.87	0.100%	\$245,994.02
CDR	CDR-293042-18	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-18 Cornerstone Bank, AR	\$216,075.01	0.100%	\$215,687.73
CDR	CDR-293042-19	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-19 Texas Community Bank, National Association, TX	\$211,772.15	0.100%	\$211,392.56
CDR	CDR-293042-20	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-20 State Bank Financial, WI	\$104,184.27	0.100%	\$103,997.52
CDR	CDR-293042-21	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-21 InterBank, OK	\$100,614.32	0.100%	\$100,433.97
CDR	CDR-293042-22	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-22 Citizens Bank of Clovis, NM	\$100,177.18	0.100%	\$99,997.52
CDR	CDR-293042-23	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-23 Glasford State Bank, IL	\$73,760.26	0.100%	\$73,627.96
CDR	CDR-293042-24	06/30/2022	12/30/2021	06/30/2022	06/30/2022	CD-293042-24 Armstrong Bank, OK	\$4,007.02	0.100%	\$4,000.96
							\$9,991,005.51		\$9,983,383.42

173



**PSDLAF Monthly Statement**  
East Stroudsburg ASD

**Fixed Income Investments**

Interest 6/1/2022 - 6/30/2022

Type	Holding Id	Trade date	Description	Interest
SEC	SEC-49757-1	06/02/2022	TREASURY BILL	\$394.33
SEC	SEC-50229-1	06/16/2022	TREASURY BILL	\$847.00
CD	CD-290264-1	06/17/2022	CD-290264-1 PREFERRED BANK, NY	\$124.00
CD	CD-292896-1	06/21/2022	CD-292896-1 BANK HAPOALIM, NY	\$123.66
CD	CD-290331-1	06/23/2022	CD-290331-1 NEW OMNI BANK, N.A., CA	\$99.20
DTC	SEC-50045-1	06/28/2022	SEC - 50045 - NORTHPOINTE BANK	\$432.81
CDR	CDR-293042-1	06/30/2022	CD-293042-1 FirstCapital Bank of Texas, N.A. / First National Bank of Mi, TX	\$122.88
CDR	CDR-293042-2	06/30/2022	CD-293042-2 Liberty National Bank, OK	\$122.88
CDR	CDR-293042-3	06/30/2022	CD-293042-3 Bank 2, OK	\$122.88
CDR	CDR-293042-4	06/30/2022	CD-293042-4 Amarillo National Bank, TX	\$122.88
CDR	CDR-293042-5	06/30/2022	CD-293042-5 Bank of Wisconsin Dells, WI	\$122.88
CDR	CDR-293042-6	06/30/2022	CD-293042-6 West Alabama Bank & Trust, AL	\$122.88
CDR	CDR-293042-7	06/30/2022	CD-293042-7 Norway Savings Bank (MHC), ME	\$122.88
CDR	CDR-293042-8	06/30/2022	CD-293042-8 Fremont Bank, CA	\$122.88
CDR	CDR-293042-9	06/30/2022	CD-293042-9 Old Fort Banking Company, OH	\$122.88
CDR	CDR-293042-10	06/30/2022	CD-293042-10 City State Bank, IA	\$122.88
CDR	CDR-293042-11	06/30/2022	CD-293042-11 BankFirst Financial Services, MS	\$122.88
CDR	CDR-293042-12	06/30/2022	CD-293042-12 SouthPoint Bank, AL	\$122.88
CDR	CDR-293042-13	06/30/2022	CD-293042-13 Farmers Bank and Trust Company, AR	\$122.88
CDR	CDR-293042-14	06/30/2022	CD-293042-14 City First Bank of D.C., National Association, DC	\$122.88
CDR	CDR-293042-15	06/30/2022	CD-293042-15 Capitol Bank, WI	\$122.88
CDR	CDR-293042-16	06/30/2022	CD-293042-16 First Federal Savings and Loan Association of McMinnville, OR	\$122.88
CDR	CDR-293042-17	06/30/2022	CD-293042-17 CBank, OH	\$122.88
CDR	CDR-293042-18	06/30/2022	CD-293042-18 Cornerstone Bank, AR	\$107.74
CDR	CDR-293042-19	06/30/2022	CD-293042-19 Texas Community Bank, National Association, TX	\$105.60

174



CDR	CDR-293042-20	06/30/2022	CD-293042-20 State Bank Financial, WI	\$51.95
CDR	CDR-293042-21	06/30/2022	CD-293042-21 InterBank, OK	\$50.17
CDR	CDR-293042-22	06/30/2022	CD-293042-22 Citizens Bank of Clovis, NM	\$49.95
CDR	CDR-293042-23	06/30/2022	CD-293042-23 Glasford State Bank, IL	\$36.78
CDR	CDR-293042-24	06/30/2022	CD-293042-24 Armstrong Bank, OK	\$2.00
Flex	Flex-258275-1	06/30/2022	Flex-258275-1 GREENSTATE CREDIT UNION - RNT IND, IA	\$7,813.80
Flex	Flex-258272-1	06/30/2022	Flex-258272-1 NEXBANK, NJ	\$18,567.07
Flex	Flex-258274-1	06/30/2022	Flex-258274-1 PSDLAF - Full Flex Pool (Vbx)	\$0.50
Flex	Flex-258273-1	06/30/2022	Flex-258273-1 PSDLAF - Full Flex Pool (Penfed)	\$2,066.01
				\$32,961.53

125

# ESSA Bank & Trust

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





**Statement Ending 06/30/2022**

Page 1 of 2

RETURN SERVICE REQUESTED

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

### Customer Service Contact

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$300,002.47

### Government Checking

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$300,088.64
	2 Credit(s) This Period	\$91.11
	2 Debit(s) This Period	-\$177.28
06/30/2022	Ending Balance	\$300,002.47

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.47
Interest Paid Year-to-Date	\$14.88

#### Deposits

Date	Description	Amount
06/30/2022	INTERNET TFR FRM CHK 0047706025 TRANSFER TO TREASURY ACCOUNT	\$88.64
		1 item(s) totaling \$88.64

#### Other Credits

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$2.47
		1 item(s) totaling \$2.47

#### Other Debits

Date	Description	Amount
06/30/2022	INTERNET TFR TO CHK 0047706025 TRANSFER TO TREASURY ACCOUNT	\$88.64
06/30/2022	INTERNET TFR TO CHK 0047706025 TRANSFER TO TREASURY ACCOUNT	\$88.64
		2 item(s) totaling \$177.28

#### Daily Balances

Date	Amount
06/30/2022	\$300,002.47







176

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$0.03

**Government Checking**

**Account Summary**

Date	Description	Amount	Interest Summary Description	Amount
06/01/2022	Beginning Balance	\$3,295.50	Annual Percentage Yield Earned	0.00%
	1 Credit(s) This Period	\$0.03	Interest Days	0
	1 Debit(s) This Period	-\$3,295.50	Interest Earned	\$0.00
06/30/2022	Ending Balance	\$0.03	Interest Paid This Period	\$0.03
			Interest Paid Year-to-Date	\$0.08

**Other Credits**

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.03
		1 item(s) totaling \$0.03

**Other Debits**

Date	Description	Amount
06/30/2022	INTERNET TFR TO CHK 0047706025 TRANSFER TO TREASURY ACCOUNT	\$3,295.50
		1 item(s) totaling \$3,295.50

**Daily Balances**

Date	Amount
06/30/2022	\$0.03

**Interest Rate Changes**

Interest Rate As Of Date	Interest Rate
06/01/2022	0.0100%
06/30/2022	0.0000%



177

# ESSA Bank & Trust

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





RETURN SERVICE REQUESTED

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

**Statement Ending 06/30/2022**

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		\$38,570.92

### Government Checking

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$38,570.60
	1 Credit(s) This Period	\$0.32
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$38,570.92

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.32
Interest Paid Year-to-Date	\$1.93

#### Other Credits

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.32
		1 item(s) totaling \$0.32

#### Daily Balances

Date	Amount
06/30/2022	\$38,570.92







178

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$211,553.40

**Government Checking**

**Account Summary**

Date	Description	Amount
06/01/2022	Beginning Balance	\$209,745.26
	14 Credit(s) This Period	\$3,588.43
	3 Debit(s) This Period	-\$1,780.29
06/30/2022	Ending Balance	\$211,553.40

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.73
Interest Paid Year-to-Date	\$8.99

**Electronic Credits**

Date	Description	Amount
06/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$67.50
06/02/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$442.50
06/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$652.50
06/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$342.50
06/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$452.50
06/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$207.50
06/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$172.70
06/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$285.00
06/09/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$454.00
06/10/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$217.50
06/13/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$195.00
06/13/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$85.00
06/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$12.50
13 item(s) totaling		\$3,586.70

**Other Credits**

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$1.73
1 item(s) totaling		\$1.73

**Electronic Debits**

Date	Description	Amount
06/02/2022	GLOBAL PAYMENTS GLOBAL STL CCD	\$1,486.17
06/03/2022	HEARTLAND PAYMEN HEARTLAND CCD	\$7.94



179



PO BOX 289  
BERWICK, PA 18603-0289

**Statement Ending 06/30/2022**

RETURN SERVICE REQUESTED

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

**Managing Your Accounts**

- Customer Service (570)752-3671  
(888)759-2266
- Mailing Address 111 W Front Street  
PO Box 289  
Berwick, PA 18603
- Online Banking [www.fkc.bank](http://www.fkc.bank)
- Email [info@fkc.bank](mailto:info@fkc.bank)
- Telephone Banking (570)759-2265  
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**Summary of Accounts**

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$250,732.48

**NOW SPSPD/Government**

**Account Summary**

Date	Description	Amount
06/01/2022	Beginning Balance	\$250,670.67
	1 Credit(s) This Period	\$61.81
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$250,732.48

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.30%
Interest Days	30
Interest Earned	\$61.81
Interest Paid This Period	\$61.81
Interest Paid Year-to-Date	\$372.68

**Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$250,670.67
06/30/2022	Credit Interest		\$61.81	\$250,732.48
06/30/2022	Ending Balance			\$250,732.48



180



Pennsylvania Local Government Investment Trust

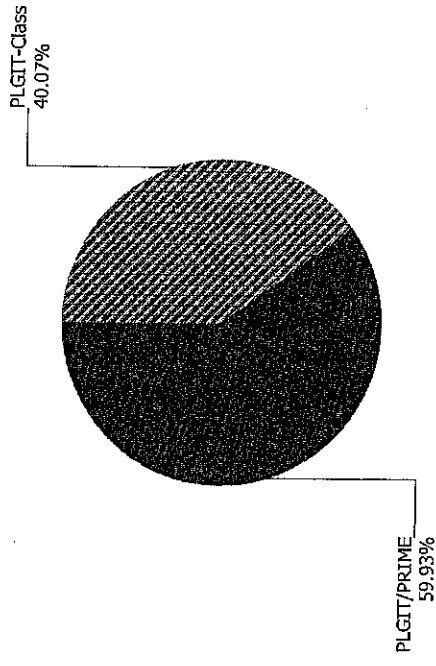
### Account Statement - Transaction Summary

For the Month Ending June 30, 2022

#### East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	6,695,123.98
Purchases	4,509.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,699,633.01</b>
Cash Dividends and Income	4,509.03
PLGIT/PRIME	
Opening Market Value	10,012,647.92
Purchases	9,223.71
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$10,021,871.63</b>
Cash Dividends and Income	9,223.71

Asset Summary			
	June 30, 2022	May 31, 2022	
PLGIT-Class	6,699,633.01	6,695,123.98	
PLGIT/PRIME	10,021,871.63	10,012,647.92	
<b>Total</b>	<b>\$16,721,504.64</b>	<b>\$16,707,771.90</b>	
Asset Allocation			



181

# ESSA Bank & Trust

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





**Statement Ending 06/30/2022**

Page 1 of 2

RETURN SERVICE REQUESTED

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

### Customer Service Contact

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$27,922.64

### Government Checking

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$27,922.41
	1 Credit(s) This Period	\$0.23
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$27,922.64

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.23
Interest Paid Year-to-Date	\$1.38

#### Other Credits

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.23
		1 item(s) totaling \$0.23

#### Daily Balances

Date	Amount
06/30/2022	\$27,922.64







182



RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$31,859.86

**Government Checking**

**Account Summary**

Date	Description	Amount
06/01/2022	Beginning Balance	\$31,859.60
	1 Credit(s) This Period	\$0.26
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$31,859.86

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.26
Interest Paid Year-to-Date	\$1.57

**Other Credits**

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.26
		1 item(s) totaling \$0.26

**Daily Balances**

Date	Amount
06/30/2022	\$31,859.86

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
Government Checking		\$18,759.72

**Government Checking**

**Account Summary**

Date	Description	Amount
06/01/2022	Beginning Balance	\$18,759.57
	1 Credit(s) This Period	\$0.15
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$18,759.72

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.15
Interest Paid Year-to-Date	\$0.92

**Other Credits**

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.15
		1 item(s) totaling \$0.15

**Daily Balances**

Date	Amount
06/30/2022	\$18,759.72







184

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

RETURN SERVICE REQUESTED

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

**Customer Service Contact**

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

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Government Checking		\$243,480.95

**Government Checking**

**Account Summary**

Date	Description	Amount
06/01/2022	Beginning Balance	\$243,478.95
	1 Credit(s) This Period	\$2.00
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$243,480.95

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.00
Interest Paid Year-to-Date	\$12.07

**Other Credits**

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$2.00
		1 item(s) totaling \$2.00

**Daily Balances**

Date	Amount
06/30/2022	\$243,480.95



185

Savings

Account Number

Statement Date

07/01/2022

Page 1

Date	Transaction Description	Amount	Ending Balance
09/29/2021	Interest Deposit - INTEREST PAID 07/01 THROUGH 09/30	73.58	41,781.76
12/30/2021	Interest Deposit - INTEREST PAID 10/01 THROUGH 12/31	73.71	41,855.47
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
06/29/2022	Interest Deposit - INTEREST PAID 04/01 THROUGH 06/30	20.90	41,938.98

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

186

# ESSA Bank & Trust

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





## Statement Ending 06/30/2022

Page 1 of 2

RETURN SERVICE REQUESTED

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

### Customer Service Contact

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,812.31

### Government Checking

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$74,811.70
	1 Credit(s) This Period	\$0.61
	0 Debit(s) This Period	\$0.00
06/30/2022	Ending Balance	\$74,812.31

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$3.71

#### Other Credits

Date	Description	Amount
06/30/2022	INTEREST PAID 6/01 THROUGH 6/30	\$0.61
		1 item(s) totaling \$0.61

#### Daily Balances

Date	Amount
06/30/2022	\$74,812.31



187

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
00-0000-010-000-00-000-000-0000-0000-	AP Cash - TREASURY FUND	(2,848,593.86)	4,451,894.01
Total Assets		(2,848,593.86)	4,451,894.01
<b>Liabilities</b>			
00-0000-001-000-00-000-000-000-0000-	Due To/Due From General Fund	2,848,267.87	(4,452,220.00)
00-0000-002-000-00-000-000-000-0000-	Due To/Due From Special Activi	2,951,765.02	(3,373,300.71)
00-0000-003-000-00-000-000-000-0000-	Due To/Due From Capital Reserv	1,093.71	2,610.81
00-0000-004-000-00-000-000-000-0000-	Due To/Due From Cafeteria Fun	38,683.00	38,683.00
00-0000-005-000-00-000-000-000-0000-	Due To/Due From Student Activi	(161,227.31)	(1,006,251.18)
00-0000-006-000-00-000-000-000-0000-	Due To/Due From Concession Sta	17,729.90	(34,387.46)
00-0000-007-000-00-000-000-000-0000-	Due To/Due From Private - Purp	292.97	(20,660.09)
00-0000-008-000-00-000-000-000-0000-	Due To/Due From Investment Tru	(7.82)	8,472.39
Total Liabilities + Fund Balance		(61.60)	(67,386.76)
Total Liabilities		2,848,267.87	(4,452,220.00)

188

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
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**Assets**

10-0000-010-000-00-000-000-000-0000-	AP Cash - GENERAL FUND	(19,429,082.77)	79,216,893.16
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	(2,951,765.02)	3,373,300.71
10-0111-011-000-00-000-000-000-0003-	Investment PLGIT	0.00	350.00
10-0111-011-000-00-000-000-000-0009-	Investment Liquid Asset PSDLAF	298,594.26	7,348,508.21
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	(5,405,380.11)	54,675,424.96
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	14,302,160.94
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	192,293.77
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	0.00	(3,046,644.57)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	(2,423,624.72)	0.00
10-0155-015-000-00-000-000-000-0034-	Due from Employees	(8,961,085.58)	0.00
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	5,603.98	27,478.75
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	1,784.73	1,794.52
10-0181-018-000-00-000-000-000-0040-	Prepaid Expenses	1,723.84	17,058.57
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitrpay	8,385.36	10,747.86
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	0.00	65,183.50
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	(3,296.47)	0.03
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	(86.17)	300,002.47
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank	0.32	38,570.92
10-0121-012-000-00-000-000-000-0013-	Assessed Appeal Taxes Rec	61.81	250,732.48
	<b>Total Assets</b>	<b>(4,476,661.04)</b>	<b>(29,759,137.88)</b>

	<b>Liabilities</b>		
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	732,543.59	(199,884.96)
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	1,569.28	(5.00)
10-0461-046-000-00-000-000-000-0000-	Payroll Payable	(4,848,150.24)	(4,848,150.24)
10-0462-046-000-00-000-000-000-0082-	Federal Withholding	323.22	323.22
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	(2,737.50)	(2,737.50)
	<b>Total Liabilities</b>	<b>(4,476,661.04)</b>	<b>(29,759,137.88)</b>

189

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>29 Special Activity</b>			
29-0000-010-000-00-000-000-5011-	AP Cash	0.00	8,450.08
29-0000-010-000-00-000-000-5012-	AP Cash	(710.00)	6,215.60
29-0000-010-000-00-000-000-5021-	EHN Baseball AP Cash	0.00	1,959.42
29-0000-010-000-00-000-000-5030-	AP Cash	32.99	1,849.36
29-0000-010-000-00-000-000-5050-	AP Cash	0.00	562.30
29-0000-010-000-00-000-000-5062-	AP Cash	0.00	2,158.00
29-0000-010-000-00-000-000-5071-	AP Cash	352.00	3,994.11
29-0000-010-000-00-000-000-5080-	AP Cash	0.00	871.66
29-0000-010-000-00-000-000-5100-	AP Cash	0.00	8,114.90
29-0000-010-000-00-000-000-5132-	AP Cash	0.00	3,346.74
29-0000-010-000-00-000-000-5142-	AP Cash	0.00	(452.78)
29-0000-010-000-00-000-000-5172-	AP Cash	0.00	2,237.72
29-0000-010-000-00-000-000-5192-	Cash Control	0.00	5,920.39
29-0101-020-000-00-000-000-0001-	Cash ESSA Special Activity	0.00	243,480.95
29-0111-011-000-00-000-000-0002-	Investment Special Act CD	2.00	41,938.98
<b>Liabilities</b>		<b>20.90</b>	<b>41,938.98</b>
<b>Total Liabilities</b>		<b>244.46</b>	<b>(282.07)</b>
<b>Fund Balance</b>			
29-0000-042-000-00-000-000-2985-	Accounts Payable Control	39.99	0.00
29-0000-042-000-00-000-000-2912-	Acct Pay Control ESE SPA	(197.00)	(197.00)
29-0000-042-000-00-000-000-2930-	Accounts Payable Control	(33.00)	(33.00)
29-0000-042-000-00-000-000-5100-	Accounts Payable Control	(325.00)	0.00
29-0499-049-000-00-000-000-0138-	Other Current Liab Sales Tax	(2.83)	(52.07)
29-0499-049-000-00-000-000-0139-	Other Current Liab Outstanding	762.30	0.00
<b>Total Fund Balance</b>		<b>1,152.34</b>	<b>(282,194.21)</b>
29-0000-032-000-00-000-000-0000-	Revenue Control	(2.00)	(32.87)
29-0000-062-000-00-000-000-0000-	Expend Control	0.00	(1,080.56)
29-0000-032-000-00-000-000-5131-	Revenue Control	0.00	(943.98)
29-0000-032-000-00-000-000-5181-	Revenue Control	(75.00)	(8,139.25)



# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
32-0000-010-000-00-000-000-0000-0000-	AP Cash	(184,021.81)	16,523,750.09
32-0101-020-000-00-000-000-0000-0003-	Cash PLGIT Capital Reserve	(38,683.00)	(38,683.00)
		(145,338.81)	16,562,433.09
<b>Liabilities</b>			
32-0000-042-000-00-000-000-0000-0000-	Accounts Payable	(389.98)	(389.98)
<b>Fund Balance</b>			
32-0000-032-000-00-000-000-0000-0000-	Revenue Control	184,411.79	(16,523,360.11)
32-0000-062-000-00-000-000-0000-0000-	Expend Control	(13,732.74)	(31,232.01)
32-0000-063-000-00-000-000-0000-0000-	Encumbrance Control	198,144.53	3,185,396.36
32-0000-086-000-00-000-000-0000-0000-	Budgetary Fund Bal Reserved to	(288,435.82)	1,556,326.48
32-0840-084-000-00-000-000-0000-0166-	Assigned Fund Balance	288,435.82	(1,556,326.48)
		0.00	(19,677,524.46)
	<b>Total Liabilities + Fund Balance</b>	<b>184,021.81</b>	<b>(16,523,750.09)</b>

191

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>50 Cafeteria Fund</b>			
<b>Assets</b>			
50-0000-010-000-00-000-000-000-0000-0000-	AP Cash	(176,148.38)	1,861,450.60
50-0101-020-000-00-000-000-000-0001-0001-	Cash ESSA Cafeteria Fund	161,227.31	1,006,251.18
50-0103-020-000-00-000-000-000-0000-0000-	Cash Petty Cash	1,740.64	211,553.40
50-0142-014-000-00-000-000-000-0023-0023-	State Subsidies Receivable	0.00	1,255.00
50-0142-014-000-00-000-000-000-0024-0024-	State Subsidies Comp Absences	(9,432.78)	7,077.24
50-0143-014-000-00-000-000-000-0026-0026-	Federal Subsidies Receivable	0.00	36,414.77
50-0155-015-000-00-000-000-000-0000-0000-	Other Receivables	(282,367.64)	219,258.28
50-0172-017-000-00-000-000-000-0038-0038-	Inventory Supplies & Materials	(3,350.00)	35,810.00
50-0172-017-000-00-000-000-000-0039-0039-	Inventory Purchased Food	(50,738.60)	37,228.27
50-0231-023-000-00-000-000-000-0000-0000-	Machinery, Equip, & Furniture	(22,167.69)	135,169.62
50-0244-024-000-00-000-000-000-0000-0000-	Accum Depr Machinery & Equip	34,534.75	624,940.20
50-0181-018-000-00-000-000-000-0040-0040-	Prepaid Expenses	(5,594.37)	(465,933.95)
		0.00	12,426.59
<b>Liabilities</b>			
50-0000-042-000-00-000-000-000-0000-0000-	Accounts Payable	(100,650.42)	(6,720,840.26)
50-0421-039-000-00-000-000-000-0036-0036-	Due to Students	(103,623.42)	(119,328.90)
50-0421-039-000-00-000-000-000-0045-0045-	Net Pension Liability	2,973.00	(28,977.00)
50-0540-050-000-00-000-000-000-0000-0000-	Accumulated Comp Abs Payable	0.00	(5,597,880.00)
50-0560-050-000-00-000-000-000-0000-0000-	OPEB Payable	0.00	(245,575.12)
50-0480-048-000-00-000-000-000-0120-0120-	Deferred Revenue Cafeteria	0.00	(604,253.00)
<b>Fund Balance</b>			
50-0000-032-000-00-000-000-000-0000-0000-	Revenue Control	276,798.80	4,859,389.66
50-0000-062-000-00-000-000-000-0000-0000-	Expend Control	(270,793.86)	(5,306,275.06)
50-0000-063-000-00-000-000-000-0000-0000-	Encumbrance Control	547,592.66	4,129,661.81
50-0000-086-000-00-000-000-000-0000-0000-	Budgetary Fund Bal Reserved fo	(141,929.55)	233,490.65
50-0790-079-000-00-000-000-000-0156-0156-	Net Position	141,929.55	(233,490.65)
50-0910-091-000-00-000-000-000-0000-0000-	DeferredOutflowResourcePension	0.00	5,431,065.91
		0.00	918,938.00

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>Assets</b>			
58-0000-010-000-00-000-000-0000-0000-	AP Cash	(292.74)	48,582.73
58-0101-020-000-30-819-000-000-0011-	Cash ESSA ConcessionStand Nort	(292.97)	20,660.09
58-0101-020-000-30-820-000-000-0012-	Cash ESSA ConcessionStand Sout	0.11	12,314.09
		0.12	15,608.55
	<b>Total Assets</b>	<b>0.00</b>	<b>(45,376.29)</b>
<b>Liabilities</b>			
58-0421-039-000-30-000-000-000-0042-	A/P ATHLETIC DEPT	0.00	(48,866.80)
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	0.00	(5.41)
58-0421-039-000-30-819-551-000-5071-	A/P EHN Football Fall	0.00	(3.20)
58-0421-039-000-30-819-551-000-5131-	A/P EHN B Soccer Fall	0.00	(5.71)
58-0421-039-000-30-819-551-000-5132-	A/P EHN G Soccer Fall	0.00	(949.70)
58-0421-039-000-30-819-551-000-5172-	A/P EHN G Tennis Fall	0.00	(7.22)
58-0421-039-000-30-819-551-000-5201-	A/P EHN Wrestling Fall	0.00	46.87
58-0421-039-000-30-819-551-000-8001-	A/P EHN Band Club Fall	0.00	(8.65)
58-0421-039-000-30-819-552-000-5011-	A/P EHN B Basketball Winter	0.00	155.00
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
58-0421-039-000-30-820-551-000-5071-	A/P EHS Football Fall	0.00	(18.19)
58-0421-039-000-30-820-551-000-5100-	A/P EHS Rifle Fall	0.00	(2.57)

193

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
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**Assets**

71-0000-010-000-00-000-000-000-7190-	AP Cash	7.97	44,846.19
71-0000-010-000-00-000-000-000-7191-	AP Cash	26.96	873.62
71-0000-010-000-00-000-000-000-7193-	AP Cash	1.01	(44.66)
71-0000-010-000-00-000-000-000-7194-	AP Cash	0.78	8.83
71-0000-010-000-00-000-000-000-7197-	AP Cash	3.38	9,238.54
71-0101-010-000-00-000-000-000-0001-	AP Cash	100.84	336.00
71-0101-020-000-00-000-000-000-0001-	AP Cash	(0.15)	(18,759.72)
71-0111-011-000-00-000-000-000-7190-	CASH ESSA Bank Non-Expenda	0.15	18,759.72
71-0111-011-000-00-000-000-000-7191-	Investment Reid CD	0.00	2,500.00
71-0111-011-000-00-000-000-000-7193-	Investment Kulick CD	0.00	6,952.77
71-0111-011-000-00-000-000-000-7194-	Investment Davis CD	0.00	1,000.00
71-0111-011-000-00-000-000-000-7197-	Investment VanVliet CD	0.00	20,006.09
71-0000-010-000-00-000-000-000-0139-	Investment Walter CD	0.00	5,000.00
	AP Cash	(125.00)	(125.00)
<b>Fund Balance</b>		<b>(7.97)</b>	<b>(44,846.19)</b>

71-0000-032-000-00-000-000-000-7190-	Revenue Control	(1.96)	(23.86)
71-0000-062-000-00-000-000-000-7190-	Expend Control	0.00	25.00
71-0000-032-000-00-000-000-000-7191-	Revenue Control	(1.01)	(80.28)
71-0000-062-000-00-000-000-000-7191-	Expend Control	0.00	200.00
71-0000-032-000-00-000-000-000-7193-	Revenue Control	(0.78)	(9.46)
71-0000-062-000-00-000-000-000-7193-	Expend Control	0.00	100.00
71-0000-032-000-00-000-000-000-7194-	Revenue Control	(3.38)	(115.11)
71-0000-062-000-00-000-000-000-7194-	Expend Control	0.00	1,000.00
71-0000-032-000-00-000-000-000-7197-	Revenue Control	(0.84)	(66.34)
71-0000-062-000-00-000-000-000-7197-	Expend Control	0.00	200.00
71-0795-079-000-00-000-100-000-7190-	Net Position Reid	0.00	(2,530.66)
71-0795-079-000-00-000-100-000-7191-	Net Position Kulick	0.00	(6,300.84)
<b>Total Fund Balance</b>		<b>(7.97)</b>	<b>(44,846.19)</b>

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
72-0000-010-000-00-000-000-000-7220-	AP Cash	0.00	2.69
72-0000-010-000-00-000-000-000-7221-	AP Cash	0.00	1.32
72-0000-010-000-00-000-000-000-7223-	AP Cash	0.00	0.24
72-0000-010-000-00-000-000-000-7224-	AP Cash	0.00	504.28
72-0000-010-000-00-000-000-000-7225-	AP Cash	0.00	(397.44)
72-0000-010-000-00-000-000-000-7226-	AP Cash	0.00	2.95
72-0000-010-000-00-000-000-000-7227-	AP Cash	0.00	0.12
72-0000-010-000-00-000-000-000-7228-	AP Cash	0.00	3.96
72-0000-010-000-00-000-000-000-7229-	AP Cash	0.00	0.46
72-0000-010-000-00-000-000-000-7230-	AP Cash	0.00	3.81
72-0101-020-000-00-000-000-000-0001-	Cash ESSA Bank Expendable Trus	0.00	0.20
72-0111-011-000-00-000-000-000-7201-	Investment Verwey	0.26	31,859.86
72-0111-011-000-00-000-000-000-7202-	Investment Maynard	0.00	1,462.71
72-0111-011-000-00-000-000-000-7203-	Investment Lantz	0.00	4,665.00
72-0000-010-000-00-000-000-000-0001-	Cash Control	0.00	50,000.00
<b>Fund Balance</b>		<b>(61.86)</b>	<b>(31,859.86)</b>
<b>Total Fund Balance</b>		<b>(61.86)</b>	<b>(155,374.33)</b>
72-0000-032-000-00-000-000-000-7232-	Revenue Control	(0.14)	(2.23)
72-0000-062-000-00-000-000-000-7232-	Expend Control	0.00	500.00
72-0000-032-000-00-000-000-000-7238-	Revenue Control	0.00	(466.05)
72-0000-062-000-00-000-000-000-7238-	Expend Control	0.00	500.00
72-0000-032-000-00-000-000-000-7239-	Revenue Control	(0.02)	(10,000.09)
72-0000-062-000-00-000-000-000-7239-	Expend Control	0.00	500.00
72-0000-032-000-00-000-000-000-7241-	Revenue Control	0.00	(3,000.00)
72-0000-062-000-00-000-000-000-7241-	Expend Control	0.00	3,000.00
72-0000-032-000-00-000-000-000-7201-	Revenue Control	(0.18)	(1.16)
72-0000-062-000-00-000-000-000-7201-	Expend Control	0.00	200.00

195

# Balance Sheet Report for 2022 Period 12



Account Number	Description	Period Net Change	Account Balance
<b>80 Student Activity</b>			
80-0000-010-000-00-000-000-000-8082-	AP Cash	1,163.09	(4,400.75)
80-0000-010-000-00-000-000-000-8084-	AP Cash	0.00	1,440.70
80-0000-010-000-00-000-000-000-8089-	Cash Control	0.00	2,012.26
80-0000-010-000-00-000-000-000-8090-	AP Cash	0.00	23.34
80-0000-010-000-00-000-000-000-8091-	AP Cash	0.00	319.36
80-0000-010-000-00-000-000-000-8095-	Cash Control	(496.00)	173.96
80-0000-010-000-00-000-000-000-8096-	AP Cash	(305.00)	(305.00)
80-0000-010-000-00-000-000-000-8097-	Cash Control	13.21	82.27
80-0101-020-000-00-000-000-000-0001-	Cash ESSA Student Activity Fun	0.61	74,812.31
<b>Liabilities</b>			
80-0000-042-000-00-000-000-000-8023-	Accounts Payable	(652.06)	1,949.48
80-0000-042-000-00-000-000-000-8039-	Accounts Payable	(405.60)	0.00
80-0496-049-000-30-819-510-000-8038-	EHN Due to Key Club	(233.25)	(233.25)
80-0496-049-000-30-820-510-000-8082-	EHS Due to DECA Club	0.00	270.00
80-0499-049-000-00-000-000-000-8997-	Other Current Liab Sales Tax	0.00	1,995.00
<b>Fund Balance</b>			
80-0000-032-000-00-000-000-000-0000-	Revenue Control	(13.21)	(82.27)
80-0000-032-000-00-000-000-000-8041-	Revenue Control	18,381.35	(111,149.25)
80-0000-062-000-00-000-000-000-8041-	Expend Control	(0.61)	(10.10)
80-0000-032-000-00-000-000-000-8040-	Revenue Control	(517.30)	(1,050.30)
80-0000-062-000-00-000-000-000-8040-	Expend Control	0.00	47.65
80-0000-032-000-00-000-000-000-8043-	Revenue Control	(1,110.00)	(4,724.52)
80-0000-062-000-00-000-000-000-8043-	Expend Control	3,789.00	4,787.10
80-0000-032-000-00-000-000-000-8094-	Revenue Control	0.00	(115.00)
80-0000-062-000-00-000-000-000-8094-	Expend Control	0.00	100.00
80-0000-062-000-00-000-000-000-8094-	Revenue Control	(431.00)	(71,156.35)
80-0000-062-000-00-000-000-000-8046-	Expend Control	17,909.85	68,854.86
80-0000-062-000-00-000-000-000-8046-	JTL STUDENT COUNCIL-RevCntr	(480.97)	(3,196.81)
80-0000-062-000-00-000-000-000-8046-	JTL STUDENT COUNCIL-ExpCont	0.00	3,283.57

196

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
10 General Fund							
1110 Regular	57,291,316	57,269,255	59,318,588.51	12,867,718.99	593,813.31	-2,643,147.08	104.6%
1190 Federal	2,280,155	2,280,155	2,143,347.55	435,789.42	48.15	136,759.30	94.0%
1191 Federal Wages	0	0	23,254.95	4,049.74	0.00	-23,254.95	100.0%
1192 Summer Program	0	0	255,576.56	30,353.39	9,986.81	-265,563.37	100.0%
1193 PreEntry/Plan ESSER III	0	0	29,473.30	0.00	0.00	-29,473.30	100.0%
1211 LifeSkillSupp	2,745,534	2,692,045	2,237,851.60	342,182.98	743.48	453,450.11	83.2%
1221 Deaf/Hearing	187,000	187,220	216,618.86	15,127.96	0.00	-29,398.86	115.7%
1224 Blind/Visually	117,402	117,402	112,040.05	7,200.43	0.00	-5,361.95	95.4%
1225 SpeechLang	1,114,452	1,134,035	1,350,919.57	215,603.67	139.92	-217,024.40	119.1%
1231 EmSupp	4,248,903	4,219,440	3,721,922.29	567,313.91	1,572.50	495,944.91	88.2%
1232 Emotional Support PRRI	0	0	45,899.10	6,967.00	0.00	-45,899.10	100.0%
1241 LearningSupp	1,108,000	1,108,000	1,629,370.18	193,352.80	0.00	-521,370.18	147.1%
1243 GiftedSupp	13,774,533	13,667,483	12,742,158.69	2,504,431.60	1,322.50	924,001.99	93.2%
1260 PhysicalSupp	349,007	357,041	472,428.25	110,945.15	0.00	-115,387.43	132.3%
1270 Handicap	460,000	460,000	563,716.23	47,322.41	0.00	-103,716.23	122.5%
1280 Intervent	618,000	618,000	379,144.30	21,980.15	0.00	238,855.70	61.4%
1281 Developpeltaysupport	88,708	88,708	166,361.86	53,856.37	0.00	-77,653.86	187.5%
1290 OSpecProg	2,500	2,500	997.05	0.00	0.00	1,502.95	39.5%
1360 BusinessEd	5,573,823	5,638,356	4,188,598.81	60,008.87	38,986.01	1,410,771.54	75.0%
1390 OthVocEdPrgr	933,122	934,010	929,016.00	213,020.42	0.00	4,994.00	99.5%
1410 Drivers'Ed	2,000,000	2,000,000	1,703,583.00	-55,877.00	0.00	296,417.00	85.2%
1420 SummerProg	249,184	249,184	247,083.42	58,024.16	0.00	2,100.58	99.2%
1430 Homebound Instruction	0	0	3,278.30	3,278.30	0.00	-4,528.82	100.0%
1441 Adjudicated Court Place	35,314	35,314	11,354.42	2,888.15	0.00	23,959.58	32.2%
1442 Alt Edu Program	275,000	275,000	67,570.86	16,183.16	0.00	207,429.14	24.6%
1450 AfterschoolProg	600,000	600,000	1,035,551.51	155,421.14	0.00	-435,551.51	172.6%
1500 Nonpublic School Prog	0	0	64,123.83	1,810.83	0.00	-64,123.83	100.0%
1801 Pre-K Instruction	18,000	18,000	27,789.57	1,721.16	2,530.73	-12,320.30	168.4%
2111 Dir of Pup'l Svc	3,278	3,278	24,441.95	43.12	0.00	9,555.21	74.5%
2119 Svstuservother	365,329	381,444	370,510.39	39,651.77	0.00	23,432.98	94.3%
2120 Guidance	431,854	414,215	390,620.87	46,427.61	160.99	145,588.43	96.0%
2140 Psychological Services	3,629,020	3,628,565	3,481,447.52	667,703.04	1,529.00	202,532.51	77.9%
2143 Psychological Services	933,701	915,881	713,348.50	142,771.96	0.00	15,222.00	263.7%
2144 Psychotherapy Service	0	9,300	24,522.00	2,622.00	0.00	782,492.54	15.9%
2149 Diagnosticians	930,000	930,000	147,507.46	6,703.73	0.00	-67,116.86	100.0%
2160 Social Work Services	613,069	610,757	67,116.86	35,847.14	0.00	379,135.57	37.9%
2170 Student Acct Services	646,936	646,936	231,621.57	25,690.86	0.00	89,845.94	113.9%
2190 Oth Pup'l Per	252,920	252,920	736,532.39	88,301.63	250.00	90,007.32	64.4%
2260 Instr&CurrDev	1,659,751	1,668,682	1,674,916.09	349,579.29	0.00	-20,561.30	101.2%
2271 StaffDevcert	941,858	1,940,358	858,632.95	101,696.89	14,326.92	81,725.05	91.3%
2280 NonPublicSuppservice	179,918	175,779	292,518.77	12,629.00	56,060.90	-172,800.67	198.3%
2310 BoardsvC	300	300	51.64	4,098.39	0.00	-172,322.23	230.5%
132,016	132,016	301,101.76	4,098.39	3,236.47	0.00		

197

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
2330 TaxAssess&Collect	471,013	471,013	496,724.09	4,171.03	.00	-25,711.09	105.5%
2350 Legal Services	480,000	480,000	334,911.68	60,254.10	1,017.50	144,070.82	70.0%
2360 Office Superintendent	1,069,727	1,070,727	1,016,665.43	114,769.62	1.65	54,059.92	95.0%
2370 Community Relations Svc	127,403	127,403	6,097,124.59	712,461.03	5,129.25	198,877.78	96.8%
2380 Principal	6,303,481	6,301,132	38,318.08	16,238.29	125.97	10,555.95	78.5%
2390 Other Admin Svs	40,000	49,000	1,714,971.53	376,513.27	1,869.13	22,610.65	98.7%
2420 MedicalSvs	1,739,654	1,739,451	147,555.63	33,920.38	16.15	3,404.22	97.7%
2430 DentalSvs	150,976	150,976	47,772.10	9,223.76	.00	8,616.90	84.7%
2450 NonpublHlthSvs	56,389	56,389	96,661.91	7,477.91	.00	21,085.09	82.1%
2490 Other Health Service	117,747	117,747	210,372.59	23,704.31	.00	-11,640.59	105.9%
2511 Supervisor of Fiscal	198,732	198,732	241,781.66	27,898.37	.00	-3,128.66	101.3%
2514 Payroll Services	238,653	238,653	996,415.24	63,134.09	397.91	244,278.02	80.3%
2515 Financial Acct Service	1,240,843	1,241,091	406,395.01	45,647.86	.00	682.99	99.8%
2611 Supervision-Op/Maint	407,079	407,079	11,681,563.68	1,198,700.45	59,964.05	-197,935.24	101.7%
2620 OperBldg	11,540,843	11,543,592	371,331.33	31,563.51	24,556.32	11,612.35	97.2%
2630 Grounds	414,500	407,500	2,818,149.22	283,713.76	2,782.47	-6,037.98	100.2%
2660 Security	2,814,894	2,814,894	1,314,877.64	14,543.48	.00	2,454.36	98.2%
2711 Adm-Trans -Head	133,912	133,912	446,982.71	47,947.59	.00	-20,139.71	104.7%
2719 Spv-Trans -Other	426,853	426,853	6,932,852.97	851,719.54	23,205.44	1,380,888.06	83.4%
2720 Vehicle Operation Svc	8,360,856	8,336,946	539,255.36	54,332.61	10,039.42	16,569.75	97.1%
2740 Vehiclesvc&Maint	427,947	465,200	470,978.72	44,069.96	.00	-5,778.72	101.2%
2750 Nonpublic Trans	465,200	465,200	216,343.37	23,874.38	.00	-2,105.37	101.0%
2831 SPV of Staff Services HR	214,238	214,238	.00	.00	.00	200.00	.0%
2832 Recruit & Place	200	200	513,328.14	63,440.88	150.58	-151,525.77	141.9%
2833 StaffAccServ	365,249	361,953	48,014.02	11,045.62	115.00	19,571.12	71.1%
2834 SDevNonInstCert	71,050	67,700	37,486.49	5,690.68	2,985.00	13,330.47	75.2%
2836 SDEVNonCert	51,230	53,802	239,809.84	13,497.34	3,456.90	25,387.60	90.6%
2840 DataProcess	263,634	268,034	211,452.29	23,202.76	.00	23,094.71	90.2%
2841 Supervisor Itec	234,547	234,547	3,784,005.69	709,213.02	163,008.44	-123,319.63	103.2%
2844 OperationsSvcs	3,685,536	3,823,695	141,104.14	15,294.89	.00	387.86	99.7%
2850 Liaison Svcs	141,492	141,492	39,765.60	.00	.00	10,234.40	79.5%
2910 UNDEFINED	50,000	50,000	514,794.37	14,398.27	3,291.06	-20,927.78	104.2%
3210 StudentActivity	489,976	497,158	2,276,334.60	216,255.04	69,227.89	194,364.91	92.3%
3250 Athletics	2,539,927	2,539,927	131,629.23	15,059.70	12,566.82	-57,099.05	165.6%
3310 CommRecreation	87,097	87,097	1,238,419.28	16,386.50	4,301,544.72	-5,539,964.00	100.0%
4600 Bldg Imp	0	0	232,670.79	1,523.90	.00	-75,396.28	100.5%
5110 Debt Service	15,846,179	15,713,418	807,888.33	28,842.43	10,000.00	27,329.21	89.5%
5130 Refund Prior Yr Rev	260,000	260,000	90,686,680.13	887.90	.00	-817,888.33	100.0%
5800 Suspense Account	0	0	-90,744,021	-214,523.44	.00	10,997,365.00	.0%
5900 Budgetary Reserve	11,000,000	10,997,365	-65,000	.00	.00	-57,340.87	99.9%
6111 Current Real Estate Tax	-90,744,021	-90,744,021	-100,347.01	.00	.00	149,523.44	330.0%
6112 Interim Real Estate Tax	-65,000	-65,000	-125,000	.00	.00	-24,652.99	80.3%
6113 PURTA-Public Utility Realty T	-125,000	-125,000	-120,553.44	-37,651.53	.00	20,553.44	120.6%
6114 Pay In Lieu -St/Local	-100,000	-100,000					

198



# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
6143 Local Service Tax - LST	-75,000	-75,000	-73,009.45	-4,741.81	.00	-1,990.55	97.3%
6151 Curr Act 511 EIT	-3,800,000	-3,800,000	-4,244,033.13	-292,547.43	.00	444,033.13	111.7%
6410 Delinquent Real Estate	-9,000,000	-9,000,000	-7,415,161.39	-667,595.67	.00	1,415,161.39	241.5%
6510 Interest on Invest	-100,000	-100,000	-104,973.86	-4,245.97	.00	1,987,775.86	122.1%
6710 Admissions	-35,000	-35,000	-33,231.05	-44,056.12	.00	4,973.46	105.0%
6740 Fees	-2,000	-2,000	-1,800.00	-150.15	.00	-1,768.95	94.5%
6830 Rev From Intermed-Fed	-5,000	-5,000	-2,580.00	-135.00	.00	-200.00	90.0%
6832 Federal Idea Revenue	-1,033,806	-1,053,806	-715,742.42	680,231.00	.00	-2,420.00	51.6%
6900 Other Rev From Local	0	0	-500.00	-500.00	.00	-338,063.58	67.9%
6910 Rentals	-55,000	-55,000	-49,735.35	-4,988.32	.00	500.00	100.0%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-5,264.65	90.4%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-15,000.00	.0%
6944 Tuition from Other Lea	-40,000	-40,000	-13,523.13	.00	.00	-12,000.00	.0%
6980 Rev from Community Serv	0	0	-241,000.00	.00	.00	-26,476.87	33.8%
6990 MiscRevenue	0	0	-49.17	.00	.00	241,000.00	100.0%
6991 RefundPriorityReceipt	-20,000	-20,000	-14,782.86	.00	.00	49.17	100.0%
6999 Other Revenues Misc	-100,000	-100,000	-56,693.65	-18,147.45	.00	-5,217.14	73.9%
7111 Basic Education	-18,274,681	-18,274,681	-18,273,859.71	-4,930,134.71	.00	-43,306.35	56.7%
7112 Basic Ed Fund-Social Security	-2,798,677	-2,798,677	-2,050,460.41	987,892.23	.00	-821.29	100.0%
7160 Tuition Orphans & Child	-900,000	-900,000	-355,996.98	-355,996.98	.00	-748,216.59	73.3%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-544,003.02	39.6%
7271 Special Ed School Aged	-4,993,638	-4,993,638	-5,039,464.04	-1,300,429.04	.00	-20,000.00	.0%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-1,087,703.44	1,658,813.56	.00	45,826.04	100.9%
7312 Nonpublic&charterTransp	-100,000	-100,000	-106,645.00	-53,322.00	.00	-1,812,296.56	37.5%
7320 Rent & Sink Fund Pymt	-1,375,500	-1,375,500	-1,427,902.80	-360,737.61	.00	6,645.00	106.6%
7330 Health Services/ Act 25	-155,000	-155,000	-136,149.54	.00	.00	52,402.80	103.8%
7340 State Prop Tax Reduction Allo	-4,345,813	-4,345,813	-4,345,813.20	.00	.00	-18,850.46	87.8%
7361 School Safety & Security Gran	0	0	-12,806.67	214,767.24	.00	.20	100.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	.00	.00	12,806.67	100.0%
7820 State Share Retire Cont	-12,790,467	-12,790,467	-14,444,210.87	-4,257,796.46	.00	1,653,743.87	112.9%
8110 Payments Fed Impacted	-625,000	-625,000	-589,487.00	.00	.00	-35,513.00	94.3%
8514 NCLB-Title I	-2,103,914	-2,103,914	-1,709,388.25	180,213.88	.00	-394,525.75	81.2%
8515 NCLB-Title II	-263,596	-263,596	-243,806.93	11,415.93	.00	-19,789.07	92.5%
8516 NCLB-Title III	-25,574	-25,574	-35,564.63	-3,995.68	.00	9,990.63	139.1%
8517 NCLB-Title IV	-143,402	-143,402	-177,873.86	-22,199.70	.00	34,471.86	124.0%
8732 Arpa-Qscbs	-54,900	-54,900	-55,568.11	.00	.00	668.11	101.2%
8733 UNDEFINED	-25,100	-25,100	-25,472.73	.00	.00	372.73	101.5%
8741 ESSER - COVID-19	-10,000,000	-10,000,000	-454,653.70	441,465.51	.00	-9,545,346.30	4.5%
8742 GEER-Governor'sEmergency COVI	0	0	-205,300.86	37,330.93	.00	205,300.86	100.0%
8743 ESSER II	0	0	-1,009,084.55	5,872,834.24	.00	1,009,084.55	100.0%
8744 ARP ESSER III	0	0	-905,098.02	-127,740.09	.00	905,098.02	100.0%
8749 Other CARES Act Funding	0	0	-1,106.87	14,871.00	.00	-1,106.87	100.0%
8751 ARP ESSER Learning Loss	0	0	-71,926.30	-14,385.26	.00	71,926.30	100.0%

199

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
8752 ARP ESSER Summer Programs	0	0	-14,385.25	-2,877.05	.00	14,385.25	100.0%
8753 ARP ESSER Afterschool Program	0	0	-14,385.35	-2,877.07	.00	14,385.35	100.0%
8754 ARP ESSER Homeless	0	0	-3,955.18	-3,955.18	.00	3,955.18	100.0%
8755 ARP ESSER Other A-TSI	0	0	-7,900.86	-2,633.62	.00	7,900.86	100.0%
8810 Med Assst Reimb Access	-1,563,694	-1,563,694	.00	1,270,850.12	.00	-1,563,694.00	.0%
8820 Med Assi Reimb Trans	-80,000	-80,000	-44,965.29	101,423.56	.00	-35,034.71	56.2%
9210 Capital Lease Equipment	-1,528,602	-1,528,602	-1,138,924.10	.00	.00	-389,677.90	74.5%
9400 Sale Of Fixed Assets	-125,000	-125,000	-22,791.13	-119.32	.00	-102,208.87	18.2%
TOTAL General Fund	4,528,817	4,528,817	-712,569.45	23,905,743.81	5,422,787.86	-181,401.14	104.0%
TOTAL REVENUES	-172,788	-172,788	143-165,338,104.57	-1,040,962.12	.00	-7,450,038.43	
TOTAL EXPENSES	177,316,960	177,316,960	164,625,535.12	24,946,705.93	5,422,787.86	7,268,637.29	

200

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
29 Special Activity							
3210 StudentActivity	0	0	105,964.72	12,889.55	1,625.61	-107,590.33	100.0%
3250 Athletics	0	0	23,864.19	3,070.00	1,396.00	-25,260.19	100.0%
5280 Activity Fund Transfers	0	0	-1,080.56	.00	.00	1,080.56	100.0%
6510 Interest on Invest	0	0	-263.67	-22.90	.00	263.67	100.0%
6710 Admissions	0	0	-5,976.00	-3,566.00	.00	5,976.00	100.0%
6750 StudentSpecialEvent	0	0	-82,975.62	-9,655.44	.00	82,975.62	100.0%
6790 Other Stu Act Income	0	0	-27,562.31	-511.90	.00	27,562.31	100.0%
6990 MiscRevenue	0	0	-12,020.44	-1,050.97	.00	12,020.44	100.0%
TOTAL Special Activity	0	0	-49.69	1,152.34	3,021.61	-2,971.92	100.0%
TOTAL REVENUES	0	0	-128,798.04	-14,807.21	.00	128,798.04	
TOTAL EXPENSES	0	0	128,748.35	15,959.55	3,021.61	-131,769.96	

201

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22 Capital Reserve	0	0	0	0	0	0	0.0%
2250 Library	0	0	389.98	389.98	98,050.62	-98,440.60	100.0%
2515 Financial Acct Service	0	0	63,170.31	0.00	0.00	-63,170.31	100.0%
2620 OperBldg	0	0	126,238.48	21,017.04	345.80	-126,584.28	100.0%
4200 SiteImprove	0	0	743,673.91	11,706.70	785,927.88	-1,529,601.79	100.0%
4400 Arch & Eng	0	0	149,700.36	4,261.47	27,500.00	-177,200.36	100.0%
4600 Bldg Imp	0	0	2,102,223.32	160,769.34	644,502.18	-2,746,725.50	100.0%
6510 Interest on Invest	0	0	-31,232.01	-13,732.74	.00	31,232.01	100.0%
TOTAL Capital Reserve	0	0	3,154,164.35	184,411.79	1,556,326.48	-4,710,490.83	100.0%
TOTAL REVENUES	0	0	-31,232.01	-13,732.74	.00	31,232.01	
TOTAL EXPENSES	0	0	3,185,396.36	198,144.53	1,556,326.48	-4,741,722.84	

200

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
50 Cafeteria Fund							
2720 Vehicle Operation Svc	0	0	20,832.77	.00	.00	-20,832.77	100.0%
3100 Foodservices	0	0	4,108,829.04	547,592.66	233,490.65	-4,342,319.69	100.0%
6510 Interest on Invest	0	0	-17.88	-1.73	.00	17.88	100.0%
6611 Daily Sales-Sch Lunch	0	0	-1,062.20	-804.27	.00	1,062.20	100.0%
6612 Daily Sales-Breakfast	0	0	-38.00	-1.45	.00	38.00	100.0%
6620 Daily Sales-Non-Reimbur	0	0	-336,833.45	-11,262.90	.00	336,833.45	100.0%
6630 Special Functions	0	0	-35,494.96	-3,819.69	.00	35,494.96	100.0%
6920 Contribution & Donation	0	0	-21,914.75	-662.61	.00	21,914.75	100.0%
6999 Other Revenues Misc	0	0	-21,849.17	.00	.00	21,849.17	100.0%
7112 Basic Ed Fund-Social Security	0	0	-54,088.39	-5,440.76	.00	54,088.39	100.0%
7600 Milk/Lunch/Breakfast	0	0	-147,252.20	-7,077.24	.00	147,252.20	100.0%
7820 State Share Retire Cont	0	0	-238,776.79	-22,464.93	.00	238,776.79	100.0%
8351 Subsidies Milk/ Lunch	0	0	-4,448,735.02	-219,258.28	.00	4,448,735.02	100.0%
8540 Nutrition Ed & Training	0	0	-212.25	.00	.00	212.25	100.0%
TOTAL Cafeteria Fund	0	0	-1,176,613.25	276,798.80	233,490.65	943,122.60	100.0%
TOTAL REVENUES	0	0	-5,306,275.06	-270,793.86	.00	5,306,275.06	
TOTAL EXPENSES	0	0	4,129,661.81	547,592.66	233,490.65	-4,363,152.46	

203

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58 Concession Stand	0	0	1,051.86	351.68	7,671.17	-8,723.03	100.0%
3210 StudentActivity	0	0	- .93	- .23	.00	.93	100.0%
6510 Interest on Invest	0	0	-4,257.37	-58.71	.00	4,257.37	100.0%
6630 Special Functions	0	0	-3,206.44	292.74	7,671.17	-4,464.73	100.0%
TOTAL Concession Stand	0	0	-4,258.30	-58.94	.00	4,258.30	
TOTAL REVENUES	0	0	1,051.86	351.68	7,671.17	-8,723.03	
TOTAL EXPENSES	0	0					

204

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT

JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
71 Private - Purpose Trust Fund	0	0	1,525.00	.00	.00	-1,525.00	100.0%
3400 Scholarships&Awards	0	0	-295.05	-7.97	.00	295.05	100.0%
6510 Interest on Invest	0	0	1,229.95	-7.97	.00	-1,229.95	100.0%
TOTAL Private - Purpose Trust Fun	0	0	-295.05	-7.97	.00	295.05	
TOTAL REVENUES	0	0	1,525.00	.00	.00	-1,525.00	
TOTAL EXPENSES							

205

# East Stroudsburg Area SD, PA



## YEAR-TO-DATE BUDGET REPORT JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72 Investment Trust Fund							
3400 Scholarships&Awards	0	0	19,100.00	.00	.00	-19,100.00	100.0%
6510 Interest on Invest	0	0	-755.54	-61.86	.00	755.54	100.0%
6920 Contribution & Donation	0	0	-25,966.00	.00	.00	25,966.00	100.0%
TOTAL Investment Trust Fund	0	0	-7,621.54	-61.86	.00	7,621.54	100.0%
TOTAL REVENUES	0	0	-26,721.54	-61.86	.00	26,721.54	
TOTAL EXPENSES	0	0	19,100.00	.00	.00	-19,100.00	

206



# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

JUNE 2022

FOR 2022 12

ACCOUNTS FOR:	STUDENT ACTIVITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
80	Student Activity							
3210	Student Activity	0	0	158,674.39	28,828.37	489.00	-159,163.39	100.0%
6510	Interest on Invest	0	0	-10.10	-61	.00	10.10	100.0%
6730	Student Org Mem Dues	0	0	-12,539.66	-205.00	.00	12,539.66	100.0%
6750	Student Spectra Event	0	0	-116,159.84	-7,818.41	.00	116,159.84	100.0%
6790	Other Stu Act Income	0	0	-43,368.67	-2,423.00	.00	43,368.67	100.0%
	TOTAL Student Activity	0	0	-13,403.88	18,381.35	489.00	12,914.88	100.0%
	TOTAL REVENUES	0	0	-172,078.27	-10,447.02	.00	172,078.27	
	TOTAL EXPENSES	0	0	158,674.39	28,828.37	489.00	-159,163.39	

207

# East Stroudsburg Area SD, PA

## YEAR-TO-DATE BUDGET REPORT

JUNE 2022

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,528,817	4,528,817	1,241,930.05	24,386,711.00	7,223,786.77	-3,936,899.55	186.9%

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

208



**Progress Estimate**

**Contractor's Application**

For (contract): ESASD High School North - flooring replacement		Application Number: 2						
Application Period: March 3, 2022		Application Date: June 17, 2022						
A		Work Completed		E	F	G		
Specification Section No.	Description	B	C		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
			From Previous Application (C + D)	This Period				
1.	Site Management	26,397.00		10,558.00		10,558.00	40	15,839.00
2.	Bonds/Insurance	10,978.00	9880.78			9,880.78	90	1,097.22
3.	Mobilization	12,500.00		12,500.00		12,500.00	100	0
4.	Disposal	14,000.00		10,500.00		10,500.00	75	3,500.00
5.	LVT Materials	320,000.00		320,000.00		320,000.00	100	0
6.	Patching Materials	95,000.00		95,000.00		95,000.00	100	0
7.	Cove Base Materials	25,000.00		25,000.00		25,000.00	100	0
8.	Walk Off Mat Materials	12,000.00		12,000.00		12,000.00	100	0
9.	Rubber Tile Materials	7,900.00		7,900.00		7,900.00	100	0
10.	Carpet Materials	75,000.00		75,000.00		75,000.00	100	0
11.	Floor Demolition	46,000.00		33,750.00		33,750.00	75	11,250.00
12.	LVT Installation	85,000.00		25,500.00		25,500.00	30	59,500.00
13.	Carpet Installation	46,000.00						46,000.00
14.	Walk Off Mat Installation	4,000.00						4,000.00
15.	Cove Base/Accessories Installation	26,000.00						26,000.00
16.	Slab Preparation	40,000.00						40,000.00
17.	Project Allowance	41,740.00				30,000.00	75	10,000.00
Totals		886,515.00	9,880.78	657,708.00		657,588.78	75	218,926.22

210

VIC-2

# APPLICATION FOR PAYMENT

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

**OWNER**  
50 Vine Street  
East Stroudsburg, PA 18301

**CONTRACTOR**  
D&M Construction Unlimited Inc  
One East Broad Street, Suite 310  
Bethlehem, PA 18018

**PROJECT ADDRESS**  
1513 Upper Fords Pond Rd  
Clarks Summit, PA 18411

19	JUN 17, 2022	JUN 17, 2022	MAY 25, 2021
APPROVAL DATE	APPROVAL DATE	APPROVAL DATE	APPROVAL DATE
Owner	Architect	Contractor	Construction Mgr
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Field	Other		

## Contractor's Application for Payment

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

- 1. Original Contract Amount: \$ 560,000.00
- 2. Net of Change Orders: \$ 0.00
- 3. Net Amount of Contract: \$ 560,000.00
- 4. Total Completed & Stored to Date: \$ 534,087.59
- 5. Retainage Summary:
  - a. 10.00 % of Completed Work \$ 53,408.76
  - b. 10.00 % of Stored Material \$ 0.00

- Total Retainage: \$ 53,408.76
- 6. Total Completed Less Retainage: \$ 480,678.83
- 7. Less Previous Applications: \$ 427,979.33
- 8. Current Payment Due, This Application: \$ 52,699.50
- 9. Contract Balance (including Retainage): \$ 79,321.17

CHANGE ORDER NO.	DESCRIPTION	AMOUNT	DATE
	Total previously approved:	0.00	0.00
	Total approved this Month:	0.00	0.00
	Sub Totals:	0.00	0.00
	NET of Change Orders	0.00	0.00

## CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature) DPJ  
D&M Construction Unlimited Inc

Date: JUN 17, 2022  
State Authorized: Pennsylvania  
County of: Lackawanna  
Subscribed and sworn to before me this 17 day of June  
Notary Public: Bridget V. Lutz  
My Commission expires: May 28 2023

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

## ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED:  
Joshua Grice Date: 6/17/22  
(Architect's Signature)

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

From Contractor(Signature) DPJ

To Owner(Signature)

# APPLICATION FOR PAYMENT - CONTINUATION SHEET

A Item No.	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not in Project)	G Total Completed and Stored to Date (D+E+F)	H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			From Previous Application (D-E)	From This Application (D-F)					
1	General Conditions & Site Supervision	50,000.00	40,000.00	2,500.00	0.00	42,500.00	7,500.00	4,250.00	
2	Bonds and Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	850.00	
3	Mobilization/Demobilization	15,000.00	13,500.00	0.00	0.00	13,500.00	1,500.00	1,350.00	
4	Demo of Existing System	94,380.00	80,223.00	14,157.00	0.00	94,380.00	0.00	9,438.00	
5	Secure Opening	24,800.00	24,800.00	0.00	0.00	24,800.00	0.00	2,480.00	
6	Storefront Curb Work	10,000.00	8,000.00	1,000.00	0.00	9,000.00	1,000.00	900.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	125,840.00	31,460.00	0.00	157,300.00	0.00	15,730.00	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	44,044.00	9,438.00	0.00	53,482.00	9,438.00	5,348.20	
9	Storefront Water Test	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
10	Masonry Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00	
11	Clerestory Roof Work	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	3,000.00	
12	Insulation, Drywall, Paint, & Metal Panels	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	1,800.00	
13	4" Metal Stud Framing with Plywood	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	4,000.00	
14	Wood Blocking	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	1,200.00	
15	Project Allowance	24,600.00	20,625.59	0.00	0.00	20,625.59	3,974.41	2,062.56	
16	CO-001 Through Wall Flashing Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	CO-002 Plywood Openings Allowance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		560,000.00	476,532.59	58,565.00	0.00	534,087.59	25,912.41	53,408.76	

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

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

**Application No:** 13  
**Application Date:** 6/17/2022  
**Period To:** 6/17/2022  
**Complete Date:** 5/25/2021  
**Architect/Project:**

212



**Progress Estimate**

**Contractor's Application**

For (contract): **Smithfield Elementary School**  
 Application Period: **June, 2022**  
 Application Number: **3**  
 Application Dates: **6/20/2022**

Specification Section No.	Description	A Item	B Scheduled Value	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
				From Previous Application (C + D)	D This Period			
	Carpet (Material)		\$31,225	31,225			31,225	0
	Carpet (Labor)		\$14,135		5,000		5,000	9,135
	LVT (Material)		\$122,060	122,060			122,060	0
	LVT (Labor)		\$53,805		10,000		10,000	43,805
	Accessories		\$75,000	27,000			27,000	48,000
	Dumpster		\$6,500		3,500		3,500	3,000
	Project Allowance		\$55,675				0	55,675
	<b>Totals</b>		<b>\$358,400</b>	<b>180,285</b>	<b>18,500</b>		<b>198,785</b>	<b>159,615</b>

214



**APPLICATION AND CERTIFICATE FOR PAYMENT**

To: Accounts Payable  
 East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg PA 18301

Project: ESASD South HS

From: Sprinturf, LLC  
 146 Fairchild Street  
 Suite 150  
 Daniel Island SC 29492

Architect

Contract For: Synthetic Turf

**V.I.C.Y**  
 APPLICATION NO: Pay App #1  
 PERIOD TO: 06/30/2022  
 INVOICE DATE: 06/17/2022  
 PROJECT NO: 22-S-PA042

INVOICE #: INV487

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

**CONTRACTOR APPLICATION FOR PAYMENT:**

1. ORIGINAL CONTRACT SUM	\$558,210.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$558,210.00
4. TOTAL COMPLETED AND STORED TO DATE	\$87,688.88
5. RETAINAGE	
10% of Completed and Stored to Date:	\$8,768.88
Total Retainage	
6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5)	\$8,768.88
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (per prior Certificate line 6)	\$78,919.92
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$78,919.92
	\$479,290.08

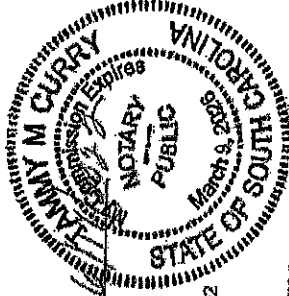
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
NET CHANGES by Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sprinturf, LLC

By: Keefe Horne Date: \_\_\_\_\_

State of: South Carolina  
 County of: Berkeley  
 Sworn and subscribed to before me this 17 day of June, 2022  
 Notary Public: Ammy M Curry  
 My Commission expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT:**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 78,919.92

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)  
 ARCHITECT:

By: Joshua Grice Date: 6/20/22

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

**APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET**

APPLICATIONS AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.

APPLICATION NO: Pay App #1  
 PERIOD TO: 06/30/2022  
 INVOICE DATE: 06/17/2022  
 PROJECT NO: 22-S-PA042

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)		
1	Submittals	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
2	Turf Manufactured	\$277,526.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$277,526.00	\$0.00
3	Existing Turf Removal	\$72,689.00	\$0.00		\$72,689.00	\$0.00	\$72,689.00	100%	\$0.00	\$7,268.90
4	Water Box Relocation	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
5	Electrical Box Relocation	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
6	Goal Post Painting and Pads	\$6,500.00	\$0.00		\$4,999.80	\$0.00	\$4,999.80	77%	\$1,500.20	\$489.98
7	Sports Goals and Flags	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
8	Infill & Turf Delivery	\$64,252.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$64,252.00	\$0.00
9	Turf Install	\$64,543.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$64,543.00	\$0.00
10	Maintenance Equipment	\$12,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
11	GMAX & Closeouts Docs	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
12	Allowance	\$23,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
<b>TOTALS</b>		<b>\$558,210.00</b>	<b>\$0.00</b>		<b>\$87,688.80</b>	<b>\$0.00</b>	<b>\$87,688.80</b>		<b>\$470,521.20</b>	<b>\$8,768.88</b>

216

VI. C5

Contractor's Application for Payment

Owner:	East Stroudsburg Area School District	Owner's Project No.:	
Engineer:	D'Huy Eng.	Engineer's Project No.:	287033
Contractor:	ASL Refrigeration, Inc.	Contractor's Project No.:	
Project:	High School North Natatorium HVAC Replacement		
Contract:	HVAC		

Application No.: 3 Application Date: 6/21/2022  
 Application Period: From 6/1/2022 to 6/30/2022

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)	\$	80,700.00
5. Retainage		
a. <u>10%</u> X \$ <u>80,700.00</u> Work Completed =	\$	8,070.00
b. <u>        </u> X \$ <u>        </u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	8,070.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$	72,630.00
7. Less previous payments (Line 6 from prior application)	\$	14,130.00
8. Amount due this application	\$	58,500.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	388,360.00

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: *Paul K. Boyer* OFFICE Manager Date: 6/21/22

Recommended by Engineer

By: *Joshua Grice*  
 Title: Principal  
 Date: 6/27/22

Approved by Owner

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved by Funding Agency

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Subscribed and sworn

to before me this 21 June, 2022

*Dolores M. Breitfeld*

217

Commonwealth of Pennsylvania - Notary Seal  
 Dolores M. Breitfeld, Notary Public  
 Lehigh County  
 My commission expires April 27, 2024  
 Commission number 1016684  
 Member, Pennsylvania Association of Notaries

**Progress Estimate - Lump Sum Work**

Owner: East Stroudsburg Area School District  
 Engineer: D'Arcy Eng.  
 Contractor: ASL Refrigeration, Inc.  
 Project: High School North Natorium HVAC Replacement  
 Contract: HVAC

Contractor's Application for Payment  
 Owner's Project No.: 287093  
 Engineer's Project No.:  
 Contractor's Project No.:

Application No. 3		Application Period: From 06/01/72 to 06/30/72		Application Dates: 06/21/72				
Item No.	Description	C Scheduled Value (\$)	D (D+E) From Previous Application (\$)	E Work Completed This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of Scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
1	Desert Air Equipment-Base Bid	135,000.00					0%	135,000.00
2	Trane Controls-Base Bid	92,000.00	9,300.00				10%	28,900.00
3	Ductwork-Base Bid	5,000.00					0%	5,000.00
4	High Voltage Wiring-Base Bid	3,000.00					0%	3,000.00
5	Roofing-Base Bid	3,000.00					0%	3,000.00
6	Piping Materials-Base Bid	11,800.00					0%	3,000.00
7	ASL Labor-Total Project	97,165.00					0%	11,600.00
8	Crane-Base Bid	2,300.00					0%	97,165.00
9	Allowances	10,425.00					0%	2,300.00
10	Greenheck Equipment-Alt Bid	69,000.00					0%	10,425.00
11	Trane Controls-Alt Bid	37,000.00	3,100.00		65,000	65,000.00	94%	4,000.00
12	High Voltage Wiring-Alt Bid	2,000.00				3,100.00	3%	33,900.00
13	Piping Materials-Alt Bid	6,000.00					0%	2,000.00
14	Insulation-Total Project	12,000.00					0%	6,000.00
15	Balancing-Total Project	4,500.00					0%	12,000.00
16	Project Management-Total Project	8,000.00					0%	4,500.00
17	Bond & Ins	8,000.00					0%	8,000.00
18	Submittals & Closeout Paperwork	8,000.00	8,000.00			8,000.00	100%	-
19	Punchlist	8,000.00	1,500.00			1,500.00	50%	1,500.00
20	Tracking & Lifts	8,000.00					0%	4,000.00
		<b>Original Contract Totals</b>	<b>\$ 460,990.00</b>	<b>\$ 15,700.00</b>	<b>\$ 65,000.00</b>	<b>\$ 80,780.00</b>	<b>18%</b>	<b>\$ 8,000.00</b>

218

V.I.B.I



**D'HUY Engineering, Inc.**  
One East Broad Street, Suite 310 Bethlehem, PA 18018  
Phone: 610.865.8000 www.dhuy.com

**INVOICE**

No. 55323  
06/27/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. North & Smithfield E.S. Flooring Replacement**  
**287029**  
For Services Rendered From April 30, 2022 To May 27, 2022  
  
DEI Fee: 7% of \$1,244,915 = \$87,144.05

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$87,144.05	\$71,568.01	83.71	\$1,384.20

**INVOICE TOTAL    \$1,384.20**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55056	4/29/2022	\$1,852.77	\$0.00	\$0.00	\$0.00	\$1,852.77
<b>Total Prior Billing</b>		<b>\$1,852.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,852.77</b>

V.I.B.2



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

**INVOICE**

No. 55324  
05/27/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. North Natatorium Roof Replacement**  
**287030**  
For Services Rendered From April 30, 2022 To May 27, 2022  
  
DEI Fee: 7% of \$884,400 = \$61,908

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$51,101.59	84.69	\$1,328.42

**INVOICE TOTAL \$1,328.42**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
56057	4/29/2022	\$1,575.19	\$0.00	\$0.00	\$0.00	\$1,575.19
<b>Total Prior Billing</b>		<b>\$1,575.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.19</b>

220

V.I.B.3



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

**INVOICE**

No. 55325  
05/27/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

**H.S. South Turf Field Replacement**  
**287031**  
For Services Rendered From April 30, 2022 To May 27, 2022  
  
DEI Fee: 7% of \$558,210 = \$39,074.70

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$32,339.94	85.97	\$1,252.11

**INVOICE TOTAL      \$1,252.11**

**Prior Billing Information**

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55058      4/29/2022	\$1,080.18	\$0.00	\$0.00	\$0.00	\$1,080.18
<b>Total Prior Billing</b>	<b>\$1,080.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.18</b>

221

V.B.4



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

**INVOICE**

No. 55328  
05/27/2022

**East Stroudsburg Area School District**

50 Vine Street  
East Stroudsburg, PA 18301  
Craig Nelman

<p><b>High School North Natatorium HVAC Replacement</b></p> <p><b>287033</b></p> <p>For Services Rendered From April 30, 2022 To May 27, 2022</p> <p>DEI Fee: 7% of \$480,900 = \$32,263</p>
--

**00 - Basic Services**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$32,263.00	\$25,030.76	86.10	\$2,747.39

**INVOICE TOTAL \$2,747.39**

**Prior Billing Information**

<u>Invoice</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55059      4/29/2022	\$833.51	\$0.00	\$0.00	\$0.00	\$833.51
<b>Total Prior Billing</b>	<b>\$833.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.51</b>

222



Agreement Between  
Pocono Family YMCA  
And  
East Stroudsburg Area School District  
For Before and After School Student Enrichment Programs

**AGREEMENT**

This Agreement between Pocono Family YMCA (hereinafter "PFYMCA") and the East Stroudsburg Area School district (hereinafter "the School District") will be effective as July 1, 2022 and extend through June 30, 2023 and addresses the Agreement between the parties for the provision of a before and after school student enrichment program. (hereinafter "the Program"):

WHEREAS, PFYMCA desires to provide a safe, secure and educational before and after school program for students in the East Stroudsburg area; and

WHEREAS, the School District is able to provide classroom and additional space adequate to address the needs of the Program; and

WHEREAS, the Program will provide a service which is beneficial to the students and parents of the School District;

NOW, THEREFORE, in consideration of the foregoing premises, and for good and valuable consideration as set forth below, and intending to be legally bound hereby, the parties agree as follows:

**1. Use of School District Facilities**

The School District hereby grants to PFYMCA a non-exclusive license to enter upon the following school buildings of the School District solely for the purpose of providing a before and after school student enrichment program for student-aged children of the East Stroudsburg Area, and PFYMCA hereby agrees to operate the Program in each of the following school buildings provided the appropriate staffing needs can be secured by the PFYMCA:

- (a) Bushkill Elementary School
- (b) East Stroudsburg Elementary School
- (c) J.M. Hill Elementary School
- (d) Resica Elementary School
- (e) Middle Smithfield Elementary School
- (f) Smithfield Elementary School

The parties agree PFYMCA will be provided classroom space by the School District in each of the aforementioned school buildings as designated by the School District and that the space provided will be appropriate to the needs of the Program. The Program will be operated in correlation with the School District's calendar and will be operational on scheduled school days. The program will start at approximately 6:00 a.m. each school day at each building, and will continue after school ends until 6:30 p.m.

Under special scheduling circumstances, such as weather related delays in the beginning of a school day or cancellation of a school day, PFYMCA is solely responsible for transporting and relocating the program and all its participants to an alternate location and shall not make use of the school buildings. In the event of a delay in the beginning of a school day, PFYMCA is solely responsible for transporting participants in the program to their respective school buildings at the start of school. In the event of an early dismissal of school, PFYMCA shall be allowed to remain in the school buildings until such time as all students in the program have left, or the normal 6:30 p.m. end time, whichever is earlier.

The parties agree that the curriculum for the Program will include, but not necessarily be limited to, fitness, nutrition, and tutoring and mentoring of Program participants. PFYMCA is solely responsible for providing professional, caretaking, supervisory and any other staffing needs of the program.

## **2. General Terms and Conditions**

No Further Relationship Implied. PFYMCA hereby certifies that it is a private, independent not-for-profit. PFYMCA shall use its own judgment in determining the method, means and manner of administering the Program and shall be responsible for the administration of the program in accordance with all applicable federal, state and municipal laws, regulations and orders. No relationship other than that which is explicitly set forth in this Agreement is engaged in by either party. Consequently, neither PFYMCA nor the School District will be considered an employee, volunteer, contractor or agent of the other party at any time, under any circumstances, or for any purpose. Neither the School District nor PFYMCA is the agent of the other, and neither shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

Insurance. PFYMCA shall provide to the School District, within five (5) days of the commencement of this Agreement, proof of General Commercial Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) in aggregate, listing the School District as an additional insured.

Indemnity. PFYMCA shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims, complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorney fees and litigation costs and expenses) with respect to or arising out of the Program and this Agreement, any activity under the control of the

PFYMCA and/or any action or inaction by PFYMCA, its officials, employees, agents, contractors or volunteers in connection with this Agreement or any of the students or relatives of students being served by PFYMCA and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and the School District's Board members, officials, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision.

Renewal and Termination, This agreement will automatically renew on an annual basis unless the School District or PFYMCA gives written notice to the other party not less than sixty (60) days prior to the expiration of this Agreement that this Agreement shall not be renewed upon its expiration.

This Agreement may be terminated as follows:

- (A) At any time by mutual agreement of the School District or PFYMCA;
- (B) By the School District or PFYMCA if the other party breaches this Agreement or otherwise fails to perform contractual obligations. Thirty (30) days written notice shall be provided upon a breach of this Agreement, during which time the breaching party may cure the breach and continue the Agreement.
- (C) By the School District upon on hundred eighty (180) days written notice to PFYMCA,

Remedies, Waiver of Rights, All remedies of the parties shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto. A failure to enforce any provision of this Agreement shall not be interpreted as a waiver of that provision going forward.

Severability, All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provision hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render the same enforceable.

Integration, This Agreement constitutes the entire agreement of the Parties and supersedes any negotiations or prior agreement or understanding of the Parties with respect To the school year 2021-2022. This Agreement may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement signed by all Parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the Parties other than those contained herein or in the Exhibits expressly referenced herein.

Force Majeure, The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not

limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any courts or government agency.

Governing Law, This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules.

Survival, All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.

### 3. Terms of Limited Financial Sponsorship:

The parties agree that the School District will financially support the PFYMCA Before and After School Enrichment Program by providing a six (\$6.00) dollar stipend per hour worked per employee of the PFYMCA providing services for the Before and After School Enrichment Program during the hours set forth in this Agreement. The monetary stipend shall not exceed two (2) employees per hour, per school, for the period of each daily program unless prior approval is provided by the Curriculum and Instruction office of the school district for additional stipend. Employees providing service through the PFYMCA for the Before and After School Enrichment Program are not required to be employees of the school district, but may be.

The PFYMCA will provide the school district with an itemized invoice within seven (7) days of each calendar month's end that sets forth the number of hours per school that the School District is responsible for providing the six (\$6.00) dollar stipend. The School District will process the invoice and remit payment promptly thereafter pursuant to the School District's standard payment policy.

The term of this financial sponsorship paragraph shall not exceed two (2) years and is at all times contingent on funding availability via continuing payments to the School District via the Elementary and Secondary School Emergency Relief Fund..

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.

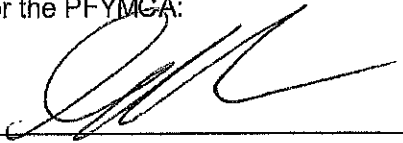
For the School District:

\_\_\_\_\_  
East Stroudsburg Area School District

\_\_\_\_\_  
Print Name and Title

Date \_\_\_\_\_

For the PFYMCA:



Pocono Family YMCA



Pocono Family YMCA

Scott Peckins CEO

Print Name and Title

Nicole Miller

Print Name and Title

Date: July 12 2022

Date: 6/12/2022

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

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

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**THIS AGREEMENT** is made this 11<sup>th</sup> day of July 2022, by and between:

**EAST STROUDSBURG AREA SCHOOL DISTRICT** (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

**AND**

**Brian Philip Balmages** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Balmages will compose a piece of concert band music between grade three and four in difficulty to be premiered by the East Stroudsburg Area High School - North Symphonic Band.

Mr. Balmages will deliver the completed commission work including conductor's score and parts to Paul Bakner on or before January 9, 2023.

A deposit of \$ 3,500 will be paid to Mr. Balmages in August 2022.  
The remaining payment of \$3,500 will be paid to Mr. Balamages in January 2023 upon the receipt of the completed commission.

Location of Services: East Stroudsburg HS North

Effective Date:            Payment One of Two, \$3,500 Due before August 31, 2022  
   Payment Two of Two, \$3,500 Due in January 2023 upon the receipt of  
   the completed commission.

Professional Fee:

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

b) Fixed Rate:                        \$ 7,000

c) Are expenses included?        No

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

District Initiator: Paul M. Bakner

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



**BEHAVIORAL HEALTH ASSOCIATES**

**AND THE**

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2022 - 2023 school year and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

**Section 1: Services**

This contract will outline several different services that are available to the ESASD. Each of the services has specific language which is covered in attached appendices. **This contract between BHA and ESASD shall only cover the services which are specifically requested by ESASD.**

**Section 2: Physical Attendance at BHA Educational Facilities**

If ESASD chooses to utilize BHA's General Education Programming / Special Education Programming both parties shall be bound by the terms outlined in Appendix A.

**Section 3: Career Employment Services**

If ESASD chooses to utilize the Career Employment Services offered by BHA both parties shall be bound by the terms outlined in Appendix B.

**Section 4: eBridge Academy Online Education**

If ESASD chooses to utilize eBridge Academy Online Education Services offered by BHA both parties shall be bound by the terms outlined in Appendix C.

**Section 5: Other Services**

If ESASD chooses to utilize other services available to them the services and prices are addressed in Appendix D.

Behavioral Health Associates and ESASD, intending to be legally bound, sign this contract on this 6/29/2022

**East Stroudsburg Area School District**

**Behavioral Health Associates Licensed Private Academic School**

**Thomas M. Wilson**

Chief Administrative Officer

Behavioral Health Associates – Administrative Offices  
200 Beaver Run Rd.  
Lehighton PA 18235





## SCHOOLS AMENDED APPENDIX A

### GENERAL EDUCATION / SPECIAL EDUCATION

#### LICENSED PRIVATE ACADEMIC

##### **Section 1**

Behavioral Health Associates shall operate a general education and/or special education program for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

##### **Section 2**

Behavioral Health Associates is and shall continue to be a licensed Private Academic School by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12. Behavioral Health Associates is an approved Act 48 Provider through the Pennsylvania Department of Education.

##### **Section 3**

Behavioral Health Associates shall operate five days a week, Monday through Friday, starting at 8:00 a.m. and concluding at 2:30 p.m., according to the Lehigh Area School District's calendar year and shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels.

##### **Section 4**

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education teachers. All staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1<sup>st</sup>, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

##### **Section 5**

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MHDS, County Probation, County Children and Youth Services, and private service providers. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team or the BHA and ESASD multi-disciplinary team for general education students shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

##### **Section 6**

Any significant changes in the IEP or placement shall occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

##### **Section 7**

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, and the Bureau of Special Education (BSE). Behavioral Health Associates can also provide the documentation necessary for ESASD with regard to Act 48 educational placements.

##### **Section 8**

Behavioral Health Associates shall provide ESASD with daily attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures.

##### **Section 9**



ESASD agrees to provide Behavioral Health Associates with the appropriate curriculum guides and planned courses when appropriate. In the absence of curriculum guides and planned courses, the IEP requirements shall prevail and/or Behavioral Health Associates will utilize its state approved curriculum.

ESASD shall provide access to their facilities for all ESASD students enrolled at Behavioral Health Associates as required by PDE general and special education law regarding participation in the general education curriculum and extracurricular activities.

#### **Section 10**

ESASD shall provide transportation for its students to and from Behavioral Health Associates. The cost of transportation will be the responsibility of ESASD.

#### **Section 11**

Behavioral Health Associates shall provide the following education programs and services:

##### **Programs**

- General education placement
- Special education placement
- Accelerated learning program
- 30 to 60 day educational appropriateness program
- Special education services
- Academic assessment
- Behavioral assessment
- Behavioral programming
- Social assessment
- Social skills training
- Psycho-educational group instruction three (3) times per week for a minimum one (1) hour
- Technology-based research

#### **Section 12**

ESASD shall pay the current daily rate of \$ 128.00 for each day a general education ESASD student is enrolled at Behavioral Health Associates.

ESASD shall pay the current daily rate of \$ 186.00 for each day a ESASD student is enrolled at Behavioral Health Associates who is a special education student.

ESASD shall pay the current daily rate of \$ 267.00 for each day a ESASD student is enrolled in the BHA ISST Program (Intensive Social Skill Training for children diagnosed with an Autism Spectrum Disorder).

ESASD shall pay the current daily rate of \$ 372.00 for each day a ESASD student is enrolled in the BHA MVA-DD Program (Mahoning Valley Academy Dual Diagnosis).

ESASD shall pay the current daily rate of \$ 395.00 for each day a ESASD student is enrolled in the BHA MVA-ISM Program (Mahoning Valley Academy Intensive Self-Management).

ESASD shall pay the current daily rate of \$ 425.00 for each day a ESASD student is enrolled in BHA MVA-Enhanced Program. (Mahoning Valley Academy Enhanced Autistic Support Program)

ESASD shall pay the current daily rate of \$ 267.00 for each day a ESASD student is enrolled in the BHA PRIDE Program (Positively Reinforced Individually Directed Education).

ESASD shall pay the current daily rate of \$ 267.00 for each day a ESASD student is enrolled in the BHA Journey Program. (Intensive Emotional Support)



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ESASD shall pay the current daily rate of \$ 267.00 for each day a ESASD student is enrolled in BHA Partial Hospitalization Program.

**Section 13**

ESASD shall pay Behavioral Health Associates on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

**Section 14**

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD . No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 15**

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

**End of Appendix A**



## APPENDIX B

### CAREER EMPLOYMENT PROGRAM

This contract between Behavioral Health Associates (BHA) and the East Stroudsburg Area School District (ESASD) effective for the 2022 - 2023 school year and extending through written notice of cancellation by either party shall address the procedures to be followed with the implementation of the Career Employment Program by BHA for ESASD. BHA and ESASD, intending to be legally bound, agree to the following terms and conditions:

#### Section 1

BHA shall provide a Career Employment Program for each referred student with supervised work placement. This program will provide vocational, work-related academic, and job-skill instruction as well as hands-on job placement experience to prepare the student for the workforce.

#### Section 2

All students will be supervised by a Job Coach who will accompany the student to the work site. This Job Coach will remain with the student for the entire length of the daily work experience. The Job Coach and student will be supervised regularly by a Career and Training Consultant as well as the work site employees/supervisor.

#### Section 3

All BHA employees are subject to the licensing requirements from the PA Department of Education. As such, all BHA staff must have all clearances in place before commencing work with BHA. Every Job Coach is certified in First Aid, CPR, and CPI (Crisis Prevention & Intervention). Each Job Coach completes trainings in Ethics and Boundaries, Mandated Reporting, Special Education Practices and Procedures, Emergency and Evacuation Drills and Progress Monitoring throughout the school year. Every Job Coach must possess a valid driver's license.

#### Section 4

BHA shall provide round-trip transportation for each student from their current school district placement to their work/instruction site. This cost is included in the monthly rate for the Career Employment Program. All liability for the program is covered by BHA's liability insurance.

#### Section 5

ESASD shall pay the current daily rate of \$ 91.00 per student per session. The amount of days per week is dictated by each student's IEP, or based on a team meeting for students who are not IEP students. If the IEP team determines that a one-on-one job coach is needed, then the district will be charged an additional \$33.00 per hour the student utilizes this service.

#### Section 6

The cost of the Career Employment Program as outlined in Section 5 is an additional cost. Daily tuition rates will also apply to all students who are simultaneously enrolled in a BHA educational placement.

#### Section 7

BHA shall invoice, and ESASD shall pay BHA on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due BHA, however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and BHA.

#### Section 8

The Career Employment Program is open to all students. BHA, in accordance with its license by the Department of Education, shall grade the performance of all participants. Credit hours will be granted by BHA and accepted by ESASD. Program attendance will be documented and reported to ESASD on a regular basis.

#### Section 9

Behavioral Health Associates shall retain the right to refuse a referral or to discharge a student if the program is determined inappropriate for the student. The safety of all students and the driver of students shall never be compromised by the behavior of a fellow student. Immediate suspension from the program will occur if a student places themselves or



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any other student, teacher, job coach, driver, or coworker at risk of harm or injury. A student shall not be discharged from the program without a meeting between BHA and ESASD administration.

**Section 10**

BHA and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by BHA and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 11**

This contract can be terminated without cause by either party by giving 30 days advanced written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be followed by both BHA and ESASD.

**End of Appendix B**



## APPENDIX C

### EBRIDGE ACADEMY ONLINE EDUCATION

This contract between Behavioral Health Associate's Licensed Private Academic School (Behavioral Health Associates) and the East Stroudsburg Area School District (ESASD) effective for the 2022 - 2023 school year and extending through written notice of cancellation by either party and shall address the procedures to be followed with implementation of the general education or special education online school programs by Behavioral Health Associates for ESASD. Behavioral Health Associates and ESASD, intending to be legally bound, agree to the following terms and conditions:

#### Section 1

Behavioral Health Associates shall operate online/virtual education and/or special education programs for ESASD and adhere to all Pennsylvania (PA) and Federal laws governing special and general education programs.

#### Section 2

Behavioral Health Associates is and shall continue to be a licensed Private Academic School by the Pennsylvania Department of Education (PDE). Educational programming will serve grade levels K-12.

#### Section 3

Behavioral Health Associates shall provide no less than 990 hours of instruction per year for secondary and 900 hours per year for elementary levels. The instruction time is logged and documented and will be made available to ESASD upon request.

#### Section 4

Behavioral Health Associates shall employ Pennsylvania professional certified general and special education staff. Staff shall have current Pennsylvania Act 34 Criminal History clearance, Act 151 Child Abuse clearance and Act 24 of 2011 form as per state requirements. Behavioral Health Associates employees hired on or after April 1<sup>st</sup>, 2007 shall also meet the requirement of Act 114 of 2006, which additionally requires the employee to provide to the agency a current Federal Criminal History Record.

#### Section 5

Behavioral Health Associates shall determine if a student's special education needs can be met by reviewing the student records, and meeting with appropriate district personnel, parents, and others from outside agencies with a vested interest in the student including but not limited to MHDS, County Probation, County Children and Youth Services, and private counselors. Behavioral Health Associates shall become members of ESASD multidisciplinary team (MDT) and Individualized Education Program (IEP) Teams.

The IEP team or the BHA and ESASD multi-disciplinary team for general education students shall review each enrolled student's program every 45 school days to review whether the student's needs are being met or if a change in the student's IEP is necessary.

#### Section 6

Any significant changes in the IEP or placement for special education students occur only after a MDT reevaluation is performed and an Evaluation Report (ER) with recommendations to the IEP team is completed, and an IEP team meeting is held. The IEP team shall determine and make any necessary changes to the student's IEP.

#### Section 7

Behavioral Health Associates shall provide ESASD with general education and/or the appropriate special education documentation, utilizing ESASD forms and formats as required by PDE, Bureau of Special Education (BSE).

#### Section 8

Behavioral Health Associates shall provide ESASD with attendance reports and shall assist in the enforcement of PA compulsory attendance laws pursuant to ESASD policy and procedures. Every student's participation is logged: time, date, and duration of services and will be provided to the district in a format and frequency mutually agreed upon by Behavioral Health Associates and ESASD.



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**Section 9**

Behavioral Health Associates will use industry-standard curriculum, which is approved by the PA Dept. Of Education and is aligned to the PA educational standards.

ESASD shall provide access to their facilities for all students enrolled in a Behavioral Health Associates program as required by PDE special education law regarding participation in the general education curriculum and extra-curricular activities.

**Section 10**

Behavioral Health Associates shall provide the following education programs and services:

**Programs**

- General education virtual instruction
- Special education virtual instruction
- Accelerated virtual learning program
- Technology-based research
- Participation in IEP/MDE meetings, evaluations, revisions, and implementation.

**Section 11**

ESASD shall pay the current daily rate of \$ 29.00 for each day a ESASD student is enrolled at eBridge Academy.

**Section 12**

ESASD shall pay Behavioral Health Associates on a monthly basis for its services, by the 15<sup>th</sup> day of the month following the provision of services. Disagreements and/or discrepancies on a specific billing figure shall not hinder compensation due Behavioral Health Associates; however, ESASD shall not pay any amount in question or dispute until satisfactory agreement can be reached between ESASD and Behavioral Health Associates.

**Section 13**

Behavioral Health Associates and ESASD agree that this contract can be modified at any time by mutual consent of both parties in writing, signed by Behavioral Health Associates and ESASD. No modifications or waiver of any of the terms of this contract shall be valid unless in writing and signed by both parties.

**Section 14**

This contract can be terminated without cause by either party by giving 30 days advance written notice. Termination can be immediate if either party violates the conditions of this contract and no amicable solution can be reached by the parties. If this contract is terminated by either party, all Pennsylvania special education laws regarding a significant change in program/placement must be abided by both Behavioral Health Associates and ESASD.

**Section 15**

One laptop computer will be provided to each student by eBridge Academy and assigned to the student for use limited to the eBridge Academy.com curriculum.

eBridge Academy will monitor the location of the hardware ID to ensure the student is participating in cyber school as a resident within the boundaries of the home school district.

Replacement value of above laptop is \$450 if damaged, lost or not returned within seven days of internet inactivity and/or disenrollment. It will be the responsibility of the student's parent/guardian to ensure the equipment is returned. If the equipment is not returned, BHA will directly bill the parents/guardian for the costs.

**Section 16**



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The following virtual programs are available to the district at an additional cost.

*Credit Recovery Program*

- Offering 4 Math classes, 4 English classes, 4 Science classes, 2 Social Studies classes, and 1 Music Appreciation class
- Cost \$ 121.00 per course
- Computers will not be provided by eBridge Academy
- Students must have internet access
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.

*AP Classes*

- AP classes in English, Math, Science and Social Studies
- Cost - \$ 550.00/year per course plus the cost of a book if necessary (not to exceed \$100)
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

*Foreign Language Classes*

- Three Foreign Language classes are offered: French, Spanish, and German
- Cost - \$ 935.00/year per course
- Courses are 2.5 hours of synchronous and 2.5 hours asynchronous by the student
- All necessary documentation will be provided to the school district to award credits based on the passing completion of each course.
- Computers will not be provided by eBridge Academy
- Students must have internet access

**End of Appendix C**





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**APPENDIX D**

**OTHER SERVICES AND COSTS**

**Section 1**

BHA is able to provide the following services to ESASD. Each of these services will be billed at the end of the month that the services were used.

- **One-on-One Instructional Assistant** \$ 198.00 per day
- **Interpreter – Deaf / Hearing Impaired** \$ 72.00 per hour
- **Interpreter – Spanish** \$ 72.00 per hour
- **Interpreter – Other Foreign Languages** Rate determined by availability
- **Psychiatric Evaluation** \$ 385.00 per evaluation
- **Psychological Evaluation** \$ 385.00 per evaluation
- **Occupational Therapy** \$ 205.00 per hour
- **Speech Therapy** \$ 138.00 per hour
- **Physical Therapy** – Cost is district specific upon analysis of current usage

**End of Appendix D**



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**APPENDIX E**

**SPECIALIZED BEHAVIORAL SERVICES AND COST**

**Section 1**

BHA is able to provide the following service to ESASD. This service provides for a Registered Behavior Therapist (RBT) to work individually with a student as part of the ISM, Dual Diagnosis, or Enhanced Program at Mahoning Valley Academy. BHA assumes responsibility and cost for the mandatory BCBA supervision and on-going credentialing of the RBT. BCBA services are available to districts on a consultative basis.

- **Registered Behavioral Therapist (RBT)** \$ 55.00 per hour
- **Board Certified Behavior Analyst (BCBA)** \$ 247.00 per hour

BHA will bill the healthcare insurance provider of the student. Any money recouped by BHA for the above services will be deducted from the above amounts and ESASD will only be responsible for any balances remaining after insurance payments.

**End of Appendix E**

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

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

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**THIS AGREEMENT** is made this 5<sup>th</sup> day of July 2022, by and between:

**EAST STROUDSBURG AREA SCHOOL DISTRICT** (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

**AND**

**Adam Burdett** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Burdett will be responsible for writing the marching band drill for the North high school marching band for the fall 2022 season. The drill will be written based on a count sheet provided by the school marching band director.

Location of Services:

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

Effective Date: August 1, 2022 – August 31, 2022

Professional Fee:

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

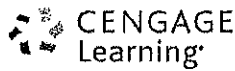
b) Fixed Rate: \$ 1,500.00

c) Are expenses included? NO

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

District Initiator: Paul M. Bakner

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



To place your order: select Submit Customer Purchase Order Here

Confidential Price Quote (6148926)

[Submit Customer Purchase Order Here](#)

6/23/2022

Pricing on this Proposal Guaranteed: **10/6/2022**

**Presented To:** Jessica Newberry, [jessica-newberry@esasd.net](mailto:jessica-newberry@esasd.net)

**Prepared By:** Matthew Borich, 570-259-2005, [matt.borich@cengage.com](mailto:matt.borich@cengage.com)

SHIP TO: EAST STROUDSBURG, PA 18304 SCH DIST Jessica Newberry Accts Payable USA	ATTN: EAST STROUDSBURG, PA 18304 SCH DIST Jessica Newberry Accts Payable USA	Cengage Learning ATTN: Order Fulfillment 10650 Toebben Drive Independence, KY 41051 800-364-9706 <a href="http://NGL.Cengage.com/CustomerSupport">http://NGL.Cengage.com/CustomerSupport</a>
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**Digital Licenses for South, North and ESACA**

[View Quote in CAD](#)

Quoted Products: CTE - Accounting

Qty	Update Qty	Product	Price	Quoted Price	Total
99		<b>MindTap Century 21 Accounting: Multicolumn Journal, 11th Edition with Authentic Threads, Red Carpet Events &amp; Digital Diversions Simulations (K12 Instant Access)</b> Gilbertson/Lehman 11th Edition [K12, 2019] 9780357032336 / 0357032330		\$38.00	\$3,762.00
6		<b>MindTap Century 21® Accounting Advanced(K12 Instant Access)</b> Gilbertson/Lehman/Passalacqua 11th Edition [K12, 2020] 9781337799652 / 1337799653		\$30.00	\$180.00

Sub-Total: \$3,942.00

Processing Fee: \$394.20

**TOTAL: \$4,336.20**

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Thank you for your interest in Cengage Learning products.

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All information embodied in this document is strictly confidential and may not be duplicated or disclosed

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

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

The total cost for said services shall not exceed \$7,548.00. This contract will be in effect from July 12, 2022 through August 4, 2022.

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

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/5/22  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent Date

\_\_\_\_\_  
Federal ID Number

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

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

244

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

CONTRACT FOR SERVICE  
 (REVENUE GENERATING)

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


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

Type of License	Number of Licenses	Cost per License	Total
News 2 You	7	\$219.65	\$1,537.55
Symbolstix License	3	\$141.90	\$425.70
Unique Learning License	11	\$640.46	\$7,045.06

This contract shall not exceed \$9,008.31 and is in effect for the 2022-2023 school year.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
 Mr. Jon Wallitsch  
 Assistant to the Executive Director  
 for Management Services

7/5/20  
 Date

\_\_\_\_\_  
 East Stroudsburg Area School District  
 Superintendent Date

\_\_\_\_\_  
 Federal ID Number

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will secure an LPN or an RN to administer medication for East Stroudsburg Area School District students while attending Community Based Instruction and/or field trips.

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

The total amount of this contract will be based on the total number of hours requested. This contract is in effect for the 2022-2023 school year.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/6/22  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-8405, TDD/TTY Hearing Impaired (610) 252-3786.

246



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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide Occupational and Physical Therapy evaluations for Early Intervention students who attend the East Stroudsburg Area School District.

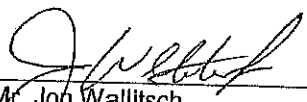
The rates for the evaluations are as follows:

Occupational Therapy	\$136.93/hour
Physical Therapy	\$157.39/hour

The total amount of this contract will be based on the total number of hours requested for each student. This contract will be in effect from July 1, 2022 through August 26, 2022.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/5/22  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

247

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

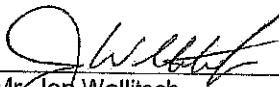
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

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

The total cost for the unlimited license option is \$1,499.00. This contract will be in effect from August 1, 2022 through July 31, 2023.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/5/22  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

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

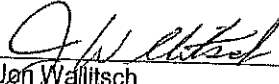
The rates for this service are as follows:

Psychiatric Evaluation	\$313.61
Psychiatric Amendment	\$125.44
Fee for No Show Appointment	\$125.44
Fee for Cancellation-Less than 48 Hours' Notice	\$125.44

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect for the 2022-2023 school year.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/5/22  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

Successful performance and affirmative action program efforts will provide positive benefits to the intermediate unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (810) 515-6405, TDD/TTY Hearing Impaired (810) 252-3786.

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

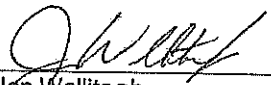
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

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

The cost for said services is \$56.31 per hour. The total amount of this contract will be based on the total number of hours requested for each service per student. This contract is in effect for the 2022-2023 school year.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/6/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

250

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

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

The rate for this service will be \$6.39 per month, for 12 months, not to exceed \$76.68, plus a fee of \$1.21 per minute for interpreting services. This contract will be in effect for the 2022-2023 school year.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/6/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide Discovery Education Experience to East Stroudsburg Area School District.

The fee for this service is \$0.745 per student, for 6,130 students and a minimum fee charge for one building at \$275.00 per building. This contract shall not exceed \$4,841.85 and will be in effect from July 1, 2022 through June 30, 2023.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/6/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
East Stroudsburg Area School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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252

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 29<sup>th</sup> day of April, 2023, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Concorde, Inc. (the "Contractor") of 11 Penn Center, 12<sup>th</sup> Floor 1835 Market Street, Philadelphia, Pa, 19103

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

**SCHEDULE A**

Description of Service to be performed (be specific):

To fulfill D.O.T. requirements for random drug testing, pre-employment, and post-accident for all CDL Personnel

Location of Services: 2000 Milford Road  
East Stroudsburg, Pa 18301

Effective Date: 7/1/2022 - 6/30/2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ 4500.00 Estimated

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-2720-330-000-00-000-007-000-0000 Department: Transportation

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

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

Purchase Order # \_\_\_\_\_



**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 27<sup>th</sup> day of June, 2022 by and between:

**EAST STROUDSBURG AREA SCHOOL DISTRICT** (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

**AND**

**Ian Flint** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Flint will be responsible for writing the drill (coordinated movement) for the South High School Marching Band for the Fall 2022 season. This drill should fit the style of the music and the basic abilities of the band, as described by the band director.

The first tune of the drill should be delivered by the first day of band camp 2022, and all drill should be completed by mid-September.

Location of Services:

East Stroudsburg High School South  
279 North Courtland Street  
East Stroudsburg, PA 18301

Effective Date: August – September, 2022

Professional Fee:

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

b) Fixed Rate: \$ 1750.00

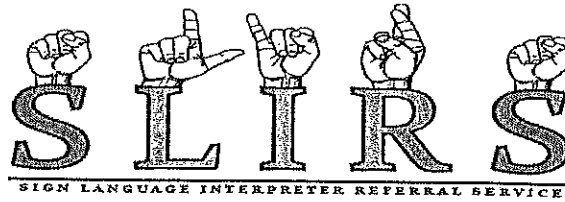
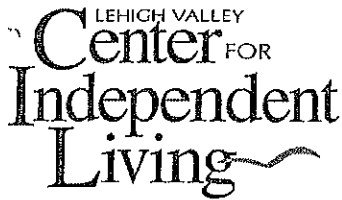
c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-3210-330-000-30-820-125-000-0000 Department: Instrumental Music

District Initiator: Katy N. Clogg

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

Purchase Order # \_\_\_\_\_



PAYMENT AUTHORIZATION FORM

I acknowledge that I am in receipt of the rates and terms for scheduling interpreting services through the Sign Language Interpreter Referral Service (SLIRS) of the Lehigh Valley Center for Independent Living (LVCIL). I further acknowledge that I am the authorized person to agree to the terms set forth and to guarantee payment for said services.

Name: Brian Baddick Signature: [Signature]
Title: Asst. Supt Puprl Src Date: 7/8/22

Client Information

Business Name: East Stroudsburg Area School District
Address: 50 Vine St.
City, State, Zip: East Stroudsburg PA 18301

Billing Information

Name: John Rosado Title: Accts. Payable
Phone: 570-424-8500 Fax:

Note: You will receive an invoice for services and it is due upon receipt. You may choose to pay by credit card. Upon receipt of your invoice, call the SLIRS Fiscal Coordinator at 610-770-9781, ext. 112 to make those arrangements. Invoices that are 30 days in arrears may be charged a late fee of \$10 per month.

Guarantee of Payment (Select one below)

Credit Card Guarantee (ONLY MASTER CARD AND VISA ACCEPTED)

VISA \_\_\_\_\_ MASTER CARD \_\_\_\_\_

Your credit card will be charged after 60 days of the date of the invoice, if payment is not received.

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_ CUV# \_\_\_\_\_

Name on Card/Phone Number: \_\_\_\_\_

Purchase Order Guarantee

A valid purchase order will be accepted as guarantee of payment. You may submit one purchase order with each job or send a blanket purchase order to cover future jobs.

PO Number: \_\_\_\_\_ PO Amount Authorized: \$ 5,000.00

Dates in effect: From 8/1/22 To 12/31/22

PLEASE FAX THIS COMPLETED FORM AND ANY APPLICABLE PURCHASE ORDER(S) TO LVCIL SLIRS AT 610-770-9801.

257
THANK YOU FOR YOUR BUSINESS!



"Empowering persons with all types of disabilities to achieve independence"

713 N. 13th Street  
Allentown, PA 18102  
(V): 610-770-9781  
(F): 610-770-9801  
www.lvcil.org

### Education Rates

All appointments are 2-hours minimum plus interpreter portal to portal travel time

Interpreter Services	Hourly
Business Hours Monday – Friday (8am – 5pm)	\$74.00
Night Hours Monday – Friday (5pm – 8am)	\$100.00
Weekends Saturday – Sunday (12am – 12pm)	\$108.00
Holiday Weekday – Weekend (12am – 12pm)	\$135.00
Short Notice (less than 24-hour notice)	Add 20%
Emergency	Add 25%
Travel Time	Portal to Portal
Differential fee for recording	\$10.00

### Cancellation and Consumer No Shows

If the client cancels the scheduled assignment with less than 24-hours' notice prior to the date and time of the assignment, the client will be charged a minimum of two (2) hours or the scheduled length of the assignment. This is determined by the interpreter's charge to SLIRS. If cancellation occurs on a weekend or Night hours (5PM -8AM), please contact our emergency line at 610-972-8236 as soon as possible.

In the event that a scheduled assignment is cancelled due to a "State of Emergency," the client will not be charged.

If the scheduled interpreter is unable to provide services due to weather conditions, illness, etc. and SLIRS is unable to find a substitute, the client will not be charged.

If the interpreter arrives at the scheduled assignment and the Deaf consumer does not appear within 30 minutes of the start time, and the Deaf consumer has not notified the point of contact, the interpreter may leave the assignment. The client will be charged a minimum of two (2) hours or the scheduled length of the assignment, plus portal to portal. This is determined by the interpreters charge to SLIRS.

No change 2.1.2022

258

## Lehigh Valley Center for Independent Living

A member of the PA Council on Independent Living, a consumer-controlled state association of Centers for Independent Living

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 14<sup>TH</sup> day of June, 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

Donna Peterson (the "Contractor") of Mad Science of Lehigh Valley

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.
- (c) 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 3-2-02 and/or the Court of Common Pleas of the 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Special Event: Up, Up, and Away presented to Resica STEAM<sup>®</sup> and ESE STEAM<sup>®</sup>R + ELO students from 10<sup>30</sup><sub>am</sub> - 11<sup>30</sup><sub>am</sub>.

Location of Services:

East Stroudsburg Elementary School  
93 Independence Road  
East Stroudsburg, PA 18301

Effective Date:

Thursday, July 7<sup>th</sup>, 2022

Professional Fee:

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

(b) Fixed Rate: \$ 450<sup>00</sup>

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-1192-330-430-10-215-000-000-9184 Department: Title IV Grant  
Angela Byrns

District Initiator: Stacie Ammerman, STEAM<sup>®</sup>R Coordinator

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

Purchase Order # \_\_\_\_\_

MAD SCIENCE OF LEHIGH VALLEY  
 2321 Silo Drive  
 Easton, Pennsylvania 18040  
 610-438-0232  
 www.madscience.org/lehighvalley

# Confirmation

Date
6/14/2022

Name / Address
Resica Elementary 1 Gravel Ridge Road East Stroudsburg, PA 18302

Ship To
To be held at: East Stroudsburg Elem Stacie Ammerman

Date of Program
7/07/2022

Description	Quantity	Start Time	End Time	Rate	Total
Special Event - Up, Up & Away	1	10:30 am	11:30 am	450.00	450.00
<b>Total</b>					<b>\$450.00</b>

In order to deliver our program we will need:  
 \* Access to water & electricity  
 \* Small Table for Birthdays, Workshops  
 \* Large Table for Special Events

261

# Invoice

Mad Science of Lehigh Valley  
 2321 Silo Drive  
 Easton, PA 18040  
 610-438-0233  
 www.madscience.org/lehighvalley  
 mslv@ren.com

Date	Invoice #
7/7/2022	2599

Bill To	
Resica Elementary 1 Gravel Ridge Road East Stroudsburg, PA 1802	

Ship To
To be held at: East Stroudsburg Elem Stacie Ammerman

Terms
Due on receipt

Quantity	Item Code	Description	Price Each	Amount
1	SE	Special Event - Up, Up & Away	450.00	450.00
			<b>Total</b>	<b>\$450.00</b>

262



**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 16th day of June, 20 22, 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 & Donna Peterson (the "Contractor") of Mad Science of Lehigh Valley

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

263

SCHEDULE A

Description of Service to be performed (be specific):

Hands-on science programs cover different science topics including electricity, magnetism, optics, biology, and more.

Location of Services: JM Hill Elementary  
151 East Board St  
East Stroudsburg, PA 18301

Effective Date: July 7, 2022 @ 1 pm

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ 450.00

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

c) Are expenses included?  YES  NO

If no, please itemize:

10-1192-330-430-10-213-000-000-9184

10-1192-330-430-10-216-000-000-9184

Budget Code: ~~10-1192-330-100-00-000-000-9180~~

Department: ~~EXTENSION~~ Title IV Grant

*Angela Byrns*

District Initiator: Laura Munch, STEAM\*R Coordinator

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

Purchase Order # \_\_\_\_\_

MAD SCIENCE OF LEHIGH VALLEY  
 2321 Silo Drive  
 Easton, Pennsylvania 18040  
 610-438-0232  
 www.madscience.org/lehighvalley

# Confirmation

Date
6/10/2022

Name / Address
Smithfield Elementary 245 River Road East Stroudsburg, PA 18301

Ship To
Nicole DeLuca

Date of Program
7/7/2022

Description	Quantity	Start Time	End Time	Rate	Total
Special Event - Marvels of Motion	1	1:00 pm	2:00 pm	450.00	450.00

In order to deliver our program we will need:  
 \* Access to water & electricity  
 \* Small Table for Birthday's, Workshops  
 \* Large Table for Special Events

<b>Total</b>	\$450.00
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265

Mad Science of Lehigh Valley  
 2321 Silo Drive  
 Easton, PA 18040  
 610-438-0232  
 www.madscience.org/lehighvalley  
 mslv@rcn.com

# Invoice

Date	Invoice #
7/7/2022	2602

Bill To
Smithfield Elementary 245 River Road East Stroudsburg, PA 18301

Ship To
Nicole DeLuca

Terms
Due on receipt

Quantity	Item Code	Description	Price Each	Amount
1	SE	Special Event - Marvels of Motion	450.00	450.00
<b>Total</b>				<b>\$450.00</b>

266

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 16th day of June, 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 Patterson (the "Contractor") of Mad Science of the Lehigh Valley

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

1-hour Fire & Ice Presentation to ESE STEAM\*R students July 28, 2022

Location of Services:

East Stroudsburg Elementary  
93 Independence Road  
East Stroudsburg, PA 18301

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): 9:30 AM -10:30 AM  
Total Cost: \$ \_\_\_\_\_

b) Fixed Rate: \$ \$450.00

c) Are expenses included?  X YES  NO  
If no, please itemize:

Budget Code: 10-1192-330-430-10-212-000-000-9184 Department: Title IV Grant  
*Angela Byrna*

District Initiator: Mary Capulish, STEAM\*R Coordinator

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

Purchase Order # \_\_\_\_\_

MAD SCIENCE OF LEHIGH VALLEY  
 2321 Silo Drive  
 Easton, Pennsylvania 18040  
 610-438-0232  
 www.madscience.org/lehighvalley

# Confirmation

Date
6/8/2022

Name / Address
East Stroudsburg Elementary 93 Independence Road East Stroudsburg, PA 18301

Ship To
Mary Capulish

Date of Program
7/28/2022

Description	Quantity	Start Time	End Time	Rate	Total
Special Event - Fire & Ice	1	9:30 am	10:30 am	450.00	450.00
In order to deliver our program we will need: * Access to water & electricity * Small Table for Birthdays, Workshops * Large Table for Special Events				<b>Total</b>	<b>\$450.00</b>

269

Title I - Request for Approval of Presentation/Independent Contractor Agreement

School	East Stroudsburg Elementary School
Contact Person	Mary Capulish
Date of Presentation	July 28, 2022
Audience (who will attend?)	Students and Parents
Presenter/Vendor	Mad Science of Lehigh Valley(5256 William Peterson)
Title of Presentation	"Mad Science"
Description	1 hour Fire and Ice
Cost of Presentation	\$450.00

Please answer the following questions to support that this use of funds is reasonable, necessary, and allocable:

<b>How will parents/families be included/engaged in the proposed presentation?</b>	This will be an 1 hour event for parents and students. Mad Science will be conducting a 1 hour presentation. The title is Fire and Ice. The event will include students from ESE, Resica and all of the ELO students too.
<b>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?)</b>	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.
<b>What is the programmatic purpose? How does this presentation link to your school plan or PFE plan?</b>	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.
<b>How does this presentation connect to, or support, your curriculum?</b>	This presentation utilizes the literature connections to science/stem using hands-on engaging activities.

Approved  Declined

Angela Byrne, Coordinator of Federal Programs Date

Dr. William Vitulli Date  
Assistant Superintendent for District Programs

270



# INVOICE

1 of 1

Magna Legal Services  
Seven Penn Center  
1635 Market Street -8th Floor  
Philadelphia, PA 19103  
T: 866-624-6221 F: 215-207-2322

Invoice No.	Invoice Date	Job No.
872075	6/23/2022	837266
Job Date	Case No.	
6/8/2022		
Case Name		
East Stroudsburg Area School District v. Triangle Fire Protection and Bognet Inc		
Payment Terms		
Due upon receipt		

Maura Lynch  
Lyman & Ash  
1612 Latimer Street  
Philadelphia, PA 19103

1 CERTIFIED COPY OF TRANSCRIPT OF: David Baker	37.00	Pages	@	3.850	142.45
1 CERTIFIED COPY OF TRANSCRIPT OF: Officer William Gouger (11 AM)	87.00	Pages	@	3.850	334.95
GoGreenScripts Lit Package	1.00		@	45.000	45.00
MLV Connect	1.00	Access	@	25.000	25.00
<b>TOTAL DUE &gt;&gt;&gt;</b>					<b>\$547.40</b>

Location of Job : VIRTUAL, PA

Thank you, we appreciate your business!

Balances unpaid in excess of 30 days shall bear interest at a rate of 18% simple interest per annum.

WE ACCEPT VISA, MASTERCARD

Tax ID: 83-2616308




Please detach bottom portion and return with payment.

Maura Lynch  
Lyman & Ash  
1612 Latimer Street  
Philadelphia, PA 19103

Job No. : 837266 BU ID : PHILA  
Case No. :  
Case Name : East Stroudsburg Area School District v. Triangle Fire Protection and Bognet Inc  
Invoice No. : 872075 Invoice Date : 6/23/2022  
Total Due : \$547.40

Remit To: **Magna Legal Services LLC**  
**P.O. Box 822804**  
**Philadelphia, PA 19182-2804**

271

<b>PAYMENT WITH CREDIT CARD</b>				
Cardholder's Name: _____				
Card Number: _____				
Exp. Date: _____		Phone#: _____		
Billing Address: _____				
Zip: _____		Card Security Code: _____		
Amount to Charge: _____				
Cardholder's Signature: _____				
Email: _____				

On The Record  
1650 Market St 55th Floor  
Philadelphia, PA 19103  
(267) 238-9880  
mreisbord@otrlv.com



**BILL TO**  
MAURA J. LYNCH  
LYMAN & ASH  
1612 LATIMER STREET  
PHILADELPHIA, PA 19103

**33891**

**DATE** 04/28/2022 **TERMS** Net 30

**DUE DATE** 05/28/2022

ACTIVITY	QTY	RATE	AMOUNT
REMOTE with Trial Tech (first two hours) FIRST TWO HOURS, MONITOR, STREAM, TRIAL TECH PROVIDED	1	250.00	250.00
<b>SERVICES PROVIDED</b> MONITOR/DOCUMENT PRESENTATION REMOTE VIDEO OF JAMES BOGNET APRIL 27, 2022	1	0.00	0.00
TAKEN FOR MAURA LYNCH IN THE MATTER OF EAST STROUDSBURG AREA SCHOOL DISTRICT V TRIANGLE FIRE PROTECTION OTR # 6348			

**TOTAL DUE \$250.00**

Please send all payments & include our invoice number to:  
On The Record  
1650 Market Street 55th Floor  
Philadelphia, Pa. 19103

274

**ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH  
AGREEMENT FOR SERVICES**

Approved Private Provider: PA Treatment & Healing – East Stroudsburg  
Public School District: East Stroudsburg Area School District

AND NOW, this 22nd day of June, 2022, PA Treatment & Healing – East Stroudsburg, with a principal place of operations located at 149 Saw Mill Court, East Stroudsburg, PA 18301, hereafter referred to as "PROVIDER", and the East Stroudsburg Area School District, with a principal place of operations located at 50 Vine Street, East Stroudsburg, PA 18301 hereafter referred to as "SCHOOL DISTRICT" enter into this Act 48 Program Agreement for Services ("Agreement"), as follows:

WHEREAS PROVIDER is providing Act 48 Alternative Education for Disruptive Youth Services; and

WHEREAS PROVIDER is an approved private provider of educational services for disruptive youth under Act 48 and Act 30 (collectively the "Act"), whereby PROVIDER is authorized to enter into contractual arrangements with local School Districts to provide educational services to "disruptive youth" as that term is defined in the aforesaid Act; and

WHEREAS, PROVIDER has developed a specific educational program (the "Program").

NOW THEREFORE, in accordance with the aforesaid recitals, PROVIDER and the SCHOOL DISTRICT, intending to be legally bound, agree as follows:

**I. DEFINITIONS**

The following definitions apply regarding the text of this Agreement:

- A. "TERM" For purposes of this Agreement, "Term" shall be defined as the 2022-2023 School Year;
- B. "PROGRAM" For purposes of this Agreement, "Program" shall be defined as the PROVIDER Alternative Education for Disruptive Youth Program;
- C. "SCHOOL DISTRICT" For purposes of this Agreement, "SCHOOL DISTRICT" shall collectively be defined as all schools of the above referenced School District, acting by and through their authorized employees, agents and representatives; and
- D. "STUDENT" For purposes of this Agreement, "Student" shall be defined as an individual, enrolled in either middle school or high school, at SCHOOL DISTRICT who has been designated by the SCHOOL DISTRICT as a "disruptive youth" in accordance with the Act.

**II. MATRICULATION RIGHTS**

SCHOOL DISTRICT shall have the right to matriculate students into the PROVIDER Program, under the following terms and conditions:

- A. SCHOOL DISTRICT shall certify to PROVIDER that the student is "disruptive" as defined in the Act and provide all pertinent information to PROVIDER regarding said Student;
- B. SCHOOL DISTRICT shall provide PROVIDER with the opportunity to conduct a pre-intake conference to include the parent or guardian and the student in an effort to determine appropriateness of this placement.
- C. SCHOOL DISTRICT shall provide the courses of study to be used by the student as part of his/her curriculum, as well as a selected teaching staff representative to interact with the PROVIDER representative.
- D. SCHOOL DISTRICT shall provide the curriculum, including appropriate textbooks, assignments and examinations for students matriculated if for a predetermined period of 30 school days or less, when applicable.

**III. COMPLIANCE WITH DEPARTMENT OF EDUCATION GUIDELINES**

- A. During the entire term of this Agreement, PROVIDER and SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein.
- B. PROVIDER warrants that it shall be and remain an approved private provider of alternative educational services for disruptive youth, as defined in the Act, during the entire term of this Agreement. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of the original Pennsylvania Department of Education approvals.

#### **IV. FACILITIES**

- A. PROVIDER warrants that its facilities conform to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and/or the Department of Community Development of Smithfield Township where applicable, and that said facilities have been approved and a current Certificate of Occupancy is on display at each facility.
- B. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, true and correct copies of the original permits, licenses and/or approvals.

#### **V. ENVIRONMENTAL HEALTH AND SAFETY**

- A. PROVIDER warrants that the necessary precautions are taken to protect the health, physical welfare and safety of students. PROVIDER shall comply with 24 P.S. § 7-736, 7-737, 7-738, 7-739 and 7-740.
- B. PROVIDER warrants that facilities shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.
- C. PROVIDER warrants that all students and parents are informed of the PROVIDER Grievance Procedure, which is outlined in the PROVIDER Student Handbook. Student and Parental concerns are addressed in accordance with the PROVIDER Grievance Procedure.

#### **VI. SCHOOL FOOD SERVICE**

PROVIDER shall not operate any food service program, and the requirements set forth in the Guidelines for Private Alternative Educational Institutions do not apply. However, SCHOOL DISTRICT shall make arrangements for students who are determined to be eligible for the free/reduce lunch program.

#### **VII. STAFFING**

- A. PROVIDER warrants that all members of its staff, in accordance with company policy, are 21 years of age or older.
- B. In accordance with state regulations, PROVIDER requires all employees to provide proof of an examination by a licensed physician including verification that the employee has no communicable diseases and has been tested for tuberculosis. Verification of this examination shall be recorded in personnel files.
- C. In accordance with company policy, all staff members are required to provide proof that they are citizens of the United States or hold a United States Immigration Services visa. This information is verified before an individual is hired and is on record in their personnel file.
- D. PROVIDER warrants that all members of its staff are required to have child abuse, criminal history clearances as a condition of employment in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to the Child Protective Services Law), and 24 P.S. §§ 1-111 (relating to Background checks of prospective employees). These clearances must be renewed upon hire and then every 3 years thereafter.
- E. It shall be the responsibility of PROVIDER to assure that employees have background clearances, including an FBI clearance, as required by 24 P.S. § 1-111 and 23 P.S. § 6354. PROVIDER understands that the failure to maintain appropriate background clearances of employees shall be grounds for termination of the Department of Education approval as an alternative education provider.

F. Staff hiring retention and utilization shall be in accordance with 23 Pa. C.S. §§ 6301-6385 (relating to Child Protective Services Law).

### VIII. STUDENT ATTENDANCE

- A. PROVIDER warrants that it shall maintain records of students' attendance in accordance with Chapter 11 of the State Board of Educational Regulations.
- B. Methodology for assuring appropriate attendance records is maintained:
1. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located. A copy of the calendar is attached.
  2. The specific method for maintaining attendance records shall be a daily physical check of each student, documentation of said daily physical check in a written Attendance Log, kept on file at PROVIDER, with attempted daily contact to each parent or guardian of said student if said student is not present when school is in session.
  3. PROVIDER shall forward monthly attendance records to the SCHOOL DISTRICT. Attendance records may be forwarded by PROVIDER on a more frequent basis if requested by the SCHOOL DISTRICT.
- C. Students with serious mental health issues may be determined to be inappropriate for continuation of services by PROVIDER. In those situations, PROVIDER will work with the SCHOOL DISTRICT to arrange a more appropriate setting.
- D. Because many of the students come to the program with a high rate of absenteeism, PROVIDER has the policy that no illegal (unexcused) days are granted.
- E. Authorized absences, truancies and unexcused absences lasting five (5) days or less will be billed in accordance with the standard charge. This permits the PROVIDER staff the opportunity to locate missing students, contact families and authorities. It also assures the placement of the student upon return.
- F. Absences lasting beyond the five (5) day limit will be billed in accordance with the request of the SCHOOL DISTRICT. PROVIDER staff will contact the appropriate SCHOOL DISTRICT representative before the end of the five (5) days to determine the course of action. Return placement for absentee students and all subsequent PROVIDER staff services beyond five days WILL NOT continue unless the SCHOOL DISTRICT is willing to guarantee payment for all days missed by the student up to the time of the student's return or appropriate withdrawal from the PROGRAM.

### IX. STUDENT RECORDS AND REPORTS

- A. PROVIDER warrants that during the entire term of this Agreement, the SCHOOL DISTRICT shall receive a written progress report for each SCHOOL DISTRICT student matriculated into the PROGRAM. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.
- B. PROVIDER shall maintain students' records as follows:
1. Academics and Permanent Records
    - a. All test results;
    - b. PROVIDER quarterly progress report for each marking period and monthly reports. Copies are sent to parents, the SCHOOL DISTRICT, and the referring agency, when applicable.
    - c. Student Progress Report;
    - d. Previous school records; and

e. Other pertinent documentation as required by the Pennsylvania Department of Education.

2. Testing and Results

3. Health Records, which shall be forwarded to PROVIDER by the SCHOOL DISTRICT.

4. Miscellaneous

Includes monthly behavioral assessments, incident reports, etc.

C. Review of students' records will be provided as follows:

1. PROVIDER will forward progress reports to the SCHOOL DISTRICT monthly and quarterly. Such reports shall contain any and all information requested and shall be submitted within two weeks of the due date.
2. A quarterly review of the student's progress shall be provided to the parent or guardian, and school district representative.
3. This review shall occur more frequently at the discretion of the SCHOOL DISTRICT.
4. SCHOOL DISTRICT representatives are encouraged to visit students during program hours.
5. SCHOOL DISTRICT and PROVIDER ensure a periodic review, at a minimum at the end of every semester, for reviewing progress and or returning students to the regular classroom setting. This review shall be conducted during conferences, at a mutually convenient location, with PROVIDER, SCHOOL DISTRICT staff and parents/guardians of the student.

## X. TRANSPORTATION

SCHOOL DISTRICT shall be responsible for transportation of said students to and from PROVIDER in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

## XI. REQUIREMENTS UNDER SAFE SCHOOLS

A. PROVIDER warrants that its PROGRAM complies with all provisions of Article XIII-A of the School Code.

B. PROVIDER shall comply with Article XIII-A as follows:

1. All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by PROVIDER Staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by PROVIDER Staff.
2. PROVIDER staff shall complete a written Incident Report. This report shall set forth the name of the student and all pertinent information regarding all new incidents by any student from the SCHOOL DISTRICT on PROVIDER property.
3. The Incident Report shall be submitted to the SCHOOL DISTRICT. The SCHOOL DISTRICT shall in turn report these incidents to the Department of Education pursuant to 24 P.S. § 13-1303-A.
4. PROVIDER shall retain a copy of the Incident Report in the student's file.
5. PROVIDER maintains working relationships with local law enforcement, as well as the county juvenile probation departments.

## XII. SCHOOL HEALTH SERVICES

- A. The SCHOOL DISTRICT shall assure that appropriate school health services, under Article XIV of the Public School Code, are provided to all students matriculated at PROVIDER. Each student's participation in school health services shall be monitored and administered by the SCHOOL DISTRICT. When a student's participation is required in mandated health examinations, the SCHOOL DISTRICT shall notify PROVIDER and the student's parent/guardian, obtain any applicable parental consent, and/or obtain records if parents choose to have private exams by family physician or dentist.

Coordination of these services shall be the joint responsibility of PROVIDER and the SCHOOL DISTRICT. PROVIDER shall make arrangements with the SCHOOL DISTRICT to provide students an opportunity to receive health screenings as required under Article XIV of the Public School Code.

Records shall be forwarded to PROVIDER by the SCHOOL DISTRICT within two weeks of the student's health examinations for inclusion in the student's records.

- B. All PROVIDER employees shall be trained to provide first aid services. Training shall include First Aid, cardiopulmonary resuscitation and universal precautions. Training shall include crisis intervention, behavior management, suicide prevention, and health and other special issues affecting the student population. Examples of health and other special issues include sexually transmitted diseases, seizure disorders, asthma, mental illness, substance abuse, developmental disabilities, etc.

### XIII. ACADEMIC STANDARDS AND ASSESSMENTS

- A. The SCHOOL DISTRICT shall assure that PROVIDER complies with academic standards and assessments under Chapter 4 of the State Board of Education Regulations in full unless specific waivers are requested by the SCHOOL DISTRICT under 24 P.S. 19-1902C and/or 22 Pa. Code 4.82 and approved by the Department of Education.
- B. PROVIDER shall provide basic education, which includes a core curriculum of math, social studies, English, science, and literature. Physical education/health and life skills instruction are also components of the program.
- C. PROVIDER shall comply with 24 P.S. §15-1547 (relating to instruction in alcohol, chemical and tobacco abuse).

### XIV. SPECIAL EDUCATION SERVICES AND PROGRAMS

- A. SCHOOL DISTRICT warrants that special education services and provisions required under Chapter 14 of the State Board of Education regulations and 34 CFR Part 300 (relating to Assistance to States for the Education of Children with Disabilities) of the Department of Education Standards are strictly followed.
- B. SCHOOL DISTRICT warrants that no student who is eligible for special education services pursuant to the Individuals with Disabilities Act (Public Law 91-230, 20 U.S.C. Section 1400 et seq.) shall be deemed a disruptive student, except as provided for in 22 Pa. Code Section 14.143 (relating to Disciplinary placements).
- C. SCHOOL DISTRICT shall establish and implement procedures to appoint an IEP team as defined in 22 Pa. Code Section 14.154 (relating to IEP) and 34 CFR 300.344 (relating to IEP team). The IEP team established by the SCHOOL DISTRICT shall, in accordance with 34 CFR 300.346 (relating to Development, review, and revision of IEP) and 34 CFR 300.347 (relating to Content of IEP), determine the appropriate placement for the student. In accordance with 34 CFR 300.345(c), the SCHOOL DISTRICT warrants that a consultation with the student, parent/guardian will occur securing the student, parents/guardians written approval to enroll the student in the PROVIDER program. SCHOOL DISTRICT warrants that it complies with requirements identified in 34 CFR Part 300, Subpart E, Procedural Safeguards, Due Process Procedures for Parents and Children.
- D. PROVIDER does not warrant a Certified Special Education Teacher will be employed at each facility and/or for the term of this Agreement. Any services that are not provided by PROVIDER or cannot be provided by PROVIDER during the period of enrollment shall be the responsibility of the SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law.
- E. Prior to the matriculation of a student who is eligible for special education services into PROGRAM, SCHOOL DISTRICT shall determine the appropriateness of the student's placement in an alternative education setting.

SCHOOL DISTRICT is responsible for determining, on a case-by-case basis, if the requirements of a student's IEP can be met in the PROGRAM. The SCHOOL DISTRICT shall update the student's IEP to reflect the decision to enroll the student in the PROGRAM.

- F. Provided that the SCHOOL DISTRICT deems the alternative education placement appropriate for a student who is eligible for special education services, PROVIDER, as an independent contractor of the SCHOOL DISTRICT, shall implement the IEP of designated students under the supervision of the SCHOOL DISTRICT personnel, as defined in 34 CFR 300.23 (relating to Qualified Personnel), who have participated in the development of the student(s) IEP.
- G. If a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), PROVIDER will notify the SCHOOL DISTRICT. The SCHOOL DISTRICT agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services.

#### XV. IDENTIFICATION OF ELIGIBLE STUDENTS

- A. In accordance with the provisions set forth in 24 P.S. Section 1901-C(5), the SCHOOL DISTRICT shall set forth its internal policies to identify those SCHOOL DISTRICT students who are eligible for the PROGRAM and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).
- B. Assurances that notice of the hearing shall precede placement in the PROGRAM. Where the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the academic process, the student may be immediately removed from the regular educational curriculum with notice and a hearing to follow as soon as practicable.

#### XVI. EXEMPTION FROM STATUTORY REQUIREMENTS

- A. PROVIDER, as an Act 48 Alternative Educational Services Provider, shall be exempt from all statutory requirements established in the School Code and from regulations of the School Board of Education, with the exception of those statutory requirements identified in 24 P.S. 1902-E(3).
- B. PROVIDER warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding PROVIDER'S operations as a private Act 48 Alternative Educational Services Provider.

#### XVII. HOLD HARMLESS PROVISION - INDEMNIFICATION

- A. PROVIDER, as an independent contractor in respect to its performance under this Agreement, confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding the PROGRAM, and/or the actions of PROVIDER as the Private Alternative Education Provider. The SCHOOL DISTRICT and the Board of School Directors shall not be liable for any activity or operation related to PROVIDER.
- B. PROVIDER hereto shall not be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather, legal acts of the public authorities, or delay or default which cannot reasonably be foreseen or provided against.
- C. PROVIDER and SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees, said indemnification including without limitation the PROVIDER Board of Directors, Officers, and SCHOOL DISTRICT Administrators, Board Members as follows:
  - 1. To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the SCHOOL DISTRICT fails to fulfill any terms, covenant or condition of this Agreement, the SCHOOL DISTRICT agrees to hold PROVIDER harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees;
  - 2. To the extent that any claim of negligence is asserted by a third party regarding PROVIDER failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement,



causing the SCHOOL DISTRICT to be a Defendant in litigation by a third party, PROVIDER agrees to hold the SCHOOL DISTRICT harmless and indemnify the SCHOOL DISTRICT including costs and attorney's fees.

#### **XVIII. INSURANCE**

- A. PROVIDER shall, at its sole cost and expense, procure and maintain in full force and effect, liability insurance for its employees and the PROGRAM. Liability insurance shall carry an Aggregate Limit in an amount equal to or greater than \$1,000,000 and \$1,000,000 per occurrence.
- B. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility that are licensed to do business in the Commonwealth of Pennsylvania.
- C. In addition to the liability insurance coverage, PROVIDER agrees to provide, and maintain at all times during the term of this Agreement, worker's compensation insurance.
- D. In addition to the insurance coverage specified above, PROVIDER shall obtain any other insurance coverage as may be required by law.
- E. PROVIDER shall provide to SCHOOL DISTRICT, upon receipt of written request, a true and correct copy of liability coverage.

#### **XIX. INSOLVENCY OF SCHOOL DISTRICT**

If SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of PROVIDER and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to PROVIDER within ten (10) calendar days. If said payment is not received, all SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at PROVIDER and said records shall be forwarded by PROVIDER to the SCHOOL DISTRICT. If said payment is received, the matriculated SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

#### **XX. CONFIDENTIALITY**

PROVIDER and the SCHOOL DISTRICT, their agents and employees shall perform their respective obligations under this agreement in such a manner as to ensure HIPAA compliance with respect to records, names, and identities of persons referred to the PROGRAM, shall remain confidential, except as disclosure is permitted by law or as required for fulfillment of the terms of this Agreement.

#### **XXI. TERMINATION**

- A. If either party fails to fulfill in a timely or proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.
- B. PROVIDER agrees that the SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by PROVIDER.
- C. SCHOOL DISTRICT agrees that PROVIDER retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by SCHOOL DISTRICT for any of the following reasons:
  - 1. One or more material violations of this Agreement;
  - 2. Failure to timely comply with PROVIDER'S requests for information regarding any matriculated students, or failure to comply with PROVIDER staff regarding matriculation procedures set forth herein;
  - 3. Failure to make any payment required hereunder or pay any PROVIDER invoice when due;

4. Violations of any provisions in Act 48 of the Pennsylvania School Code;
  5. Violations of any provisions of state or federal law from which the SCHOOL DISTRICT has been exempted; the SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud.
- D. All contractual matters relating to the provision of the service by PROVIDER shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by PROVIDER to the SCHOOL DISTRICT.

#### **XXII. ASSIGNMENT**

PROVIDER agrees that this Agreement may not be assigned or transferred by PROVIDER or SCHOOL DISTRICT and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the SCHOOL DISTRICT.

#### **XXIII. COMPLIANCE**

PROVIDER agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

#### **XXIV. SEPARABILITY**

PROVIDER agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

#### **XXV. NON-DISCRIMINATION CLAUSE**

Both parties agree to abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to PROVIDER'S right to receive waivers from the same or PROVIDER'S rights of noncompliance as set forth in Act 48 or other legal standard.

#### **XXVI. ANNUAL REPORT**

The SCHOOL DISTRICT must submit to the Pennsylvania Department of Education (PDE), by the PDE requested due date, an alternative education end-of-year report that is required by PDE to comply with Section 1903-C.

The SCHOOL DISTRICT shall notify PROVIDER at the beginning of the Agreement Term if PROVIDER will be needed to assist the SCHOOL DISTRICT with part of the Pennsylvania Department of Education on-line end-of-year report. PROVIDER shall comply with the SCHOOL DISTRICT request and comply with the PDE required due date.

#### **XXVII. JURISDICTION AND VENUE**

PROVIDER and SCHOOL DISTRICT agree that any lawsuit, action, claim, or legal proceeding involving, directly or indirectly, any matter arising out of or related to this Agreement, or the relationship created or evidenced thereby, shall be brought exclusively in the United States District Court for the Middle District of Pennsylvania or the Court of Common Pleas of Monroe County. It is the express intent of the Parties that jurisdiction over any lawsuit, action, claim, or legal proceeding shall lie exclusively in either of these two forums.

#### **XXVIII. MISCELLANEOUS**

- A. This Agreement may be executed in counterpart. Scanned and emailed copies of signatures shall serve as acceptable substitutes for original signatures and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.
- B. All notices or requests, as outlined in this Agreement, shall be delivered via certified mail, return receipt requested or

Federal Express delivery service to the addresses set forth in the Agreement.

**XXIX. MODIFICATION**

Any alteration, variation, modification or waiver of a provision of this Agreement shall be valid only when reduced to writing, duly signed by the parties of this Agreement, and attached to the original of the Agreement.

**XXX. ENTIRE AGREEMENT**

This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

**XXXI. PAYMENT POLICY**

SCHOOL DISTRICT shall compensate PROVIDER for the Program services rendered to Students, as follows:

- A. The SCHOOL DISTRICT shall provide PROVIDER with all required documentation by the Pennsylvania Department of Education.
- B. All invoices will be mailed by PROVIDER before the 10th calendar day of each month for services rendered in the preceding month.
- C. Payment is preferred within 30 days of date of invoice; however, 60 days is allotted for payment receipt with a 1% late charge assessed.
- D. The Alternative Education Program calendar will be operated in accordance with a public school calendar within which the PROVIDER site is located.
- E. Closure and delay in the event of snow emergencies will be determined in accordance with the public school district within which the center is located. Closure of the student's home school district does not affect the operation of the PROGRAM. If a student cannot attend PROVIDER as a result of a snow emergency for a day during which PROVIDER continues to conduct classes, payment for that day will be expected, and a "make up" day will not be scheduled. The day(s) missed by the student for this type of absence will be considered an excused absence.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

ATTEST:

**East Stroudsburg Area School District**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Authorized Signature / Title

ATTEST:

**PA Treatment & Healing – East Stroudsburg**

*Stephen Gaito*

Stephen Gaito  
Regional Director

## 2022-2023 AGREEMENT FOR SERVICES ADDENDUM

Approved Private Provider: PA Treatment & Healing (PATH)

This ADDENDUM is effective for the 2022-2023 school year with PA Treatment & Healing, an Act 48 Approved Private Provider.

NOW THEREFORE, this Addendum, Labeled ATTACHMENT A, shall be included with the original agreement, as referenced in the applicable Section XXXI, PAYMENT POLICY.

PROVIDER shall assess per diem rates as follows:

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2022-2023 DAILY TUITION RATE
East Stroudsburg	East Stroudsburg Area School District	\$95

PATH CENTER	Days of instruction are in accordance with the following public school calendar:	2022-2023 Special Education AEDY rate per day
East Stroudsburg	East Stroudsburg Area School District	\$105



Penn's Peak  
325 Maury Road  
Jim Thorpe, PA 18229

www.PennsPeak.com

866-605-PEAK

### *Penn's Peak Banquet/Special Event Agreement*

Name (Responsible Party)	<u>Lucianna Coke</u>
Address	<u>279 N. Courtland St.</u> <u>East Stroudsburg, PA 18301</u>
Phone	<u>570-856-0358</u>
Email	<u>lucianna-coke@esasd.net</u>
Name/Type of Event	<u>East Stroudsburg South Prom</u>
Date of Event	<u>May 13, 2023</u>
Time	<u>TBD</u>
Anticipated Number of Guests	<u>350-400</u>
Date approval (Special Events Manager)	<u>KF</u>

### *Catering Selections*

Penn's Peak offers the services of a talented culinary staff. Because they have completed many special events, they are quite familiar with the needs and expectations of our customers. This results in functions that run smoothly from beginning to end. Choosing a menu involves several steps. Most people find it helpful to look over the enclosed sample menus first, and many can make a tentative decision based on the choices offered in them. Better still is to arrange an initial meeting with our Special Events Manager. This will enable you to discuss our services in greater detail.

Our current menu offerings available are on a separate brochure or attachment. The individual selections for your event are made on that brochure/document which is to be signed by you and incorporated as part of this agreement.

Prices are valid for one year. Events that are planned for more than 1 year in advance are subject to price increases that will not be greater than 12.5% of the listed price. Penn's Peak reserves the right to make reasonable substitutions for any items selected. Initial the style selections here.

Food Packages Available (Please Select One):

<u>                    </u> Lunch Buffet	<u>                    </u> Dinner Buffet
<u>                    </u> Family Style	<u>                    </u> Table Service

Bar Packages Available (Please Select One):

285

\_\_\_\_\_ House \_\_\_\_\_ Call  
\_\_\_\_\_ Beer/Wine/Soda

### *Function Policies*

**A. Contract:** This contract must be completed and signed by the Responsible Party and returned to Penn's Peak. This contract does not become binding until it is signed by an authorized Roadies or Penn's Peak Manager and the date is approved by the Penn's Peak VP of Operations and the deposit is provided as in paragraph E.

**B. Your Guarantee to Us:** The Responsible Party named above agrees to pay for the contracted number of people. Without exception, your final count is due two weeks before your scheduled function. Please note that there is a \$50.00 per person surcharge for events less than 150 people. Your guaranteed count does not include children. There is also a mandatory minimum of \$10,000.00 for all Saturday events. This minimum includes the cost of food, bar packages and linens. Also included (if applicable)- ceremony fees, suite rentals, marquee rental. There is no refund for "no shows".

**C. Outside Food & Beverages:** No outside food and/or beverages are allowed (for exception see paragraph F). In addition, it is a violation to bring any alcohol purchased elsewhere onto the property. This regulation will be strictly enforced and there can be no exceptions. We kindly ask for your cooperation in this area. The Responsible Party will be held liable for any violation of this paragraph.

**D. Liability:** It is the Responsible Party's obligation to ensure guests comply with the facility's rules. The Responsible Party is liable to Penn's Peak for any damage to the premises and will be charged accordingly. Penn's Peak cannot and does not assume responsibility for personal property and equipment brought onto the premises. Responsible Party agrees to indemnify, defend, and hold Penn's Peak LLC and its respective owners, officers, managers, employees, and agents harmless from and against any and all liabilities, claims, demands, damages, costs, penalties, and expenses arising out of and/or resulting from the rental and use of the Facility, including but not limited to, the provision, service, and dispensing of alcoholic beverages at Penn's Peak. In the event Penn's Peak LLC and/or its respective owners, officers, managers, employees and/or agents are required to file any action in court in order to enforce any provisions of this Agreement, Responsible Party agrees to pay Penn's Peak, LLC and/or its respective owners, officers, managers, employees and/or agents, all reasonable attorney fees, court fees, and costs of suit incurred by them in enforcing their rights under this Agreement, including all collection expenses and interest due. You and all your guests must follow Penn's Peak's policies, CDC guidelines and the recommendations of health officials, including any safety instructions that may be posted at the venue. Penn's Peak shall not be liable for any injury or illness arising from failure to comply with any or all health and safety instructions. Responsible Party agrees to indemnify, defend, and hold Penn's Peak LLC and its respective owners, officers, managers, employees, and agents harmless from and against any and all liabilities, claims, demands, damages, costs, penalties, and expenses arising out of and/or resulting from failure to follow safety instructions, Penn's Peak policies, CDC guidelines and the recommendations of health officials.

**E. Facility Fee/Deposit:** Upon contract approval, the Responsible Party must pay a non-refundable cash deposit of \$750.00. The deposit secures the use of the facility for the date and time provided above. Please make facility deposit checks payable to "Penn's Peak." This deposit also serves as the facility fee for the engagement.

**F. Catering:** All food must be supplied by Penn's Peak with the exception of a special event cake or small cookie/candy table (to be provided by the Responsible Party).

**G. Bar Policy:** Open bar packages are limited to a maximum of four (4) hours. A five (5) hour bar is permitted if the fifth (5th) hour (non-consecutive) is a cash bar or paid for on a tab. A six (6) hour reception is permitted; however, the bar must close for one hour with only a maximum of five (5) bar hours (non-consecutive). All persons who appear under the age of 40, are subject to our carding practices. If a valid photo ID is not produced, alcohol service will be denied to the individual per PLCB (Pennsylvania Liquor Control Board) regulations.

**H. Catering Deposit:** A deposit of 50% of the estimated catering contract is due one (1) month prior to the function and made payable by cashier's check, money order, or cash. Final balance is due three (3) business days before the day of your scheduled event. Please note that there are no exceptions. Please make Catering Deposit checks payable to "Penn's Peak".

**I. Banquet Menu:** Menu & menu items are subject to change without notice.

**J. Tax and Gratuity:** An 18% gratuity and 6% PA State sales tax will be added to the catering total.

**K. Linens & Decorations, Miscellaneous:** The banquet pricing does not include linens, napkins or centerpieces. All linens will be provided by Penn's Peak as a separate charge. There is no guarantee that the facility will be available for decorating the day before your event. In many cases the facility may be the host of another event prior to yours. The facility will be available to you by 8:00am on the day of your event, guaranteed. In addition, helium balloons, sparklers, and fireworks are not permitted. There are also limitations on open flame candles. All function spaces must be cleared by 11:00pm on the day of your event. An additional hour of room or staff will be billed at \$500.00 per hour and does not include bar service.

**L. Ceremony Fee:** In the event that you choose to have your ceremony performed at Penn's Peak there will be an additional charge of \$500.00 for indoor ceremonies and \$1,000 for outdoor ceremonies.

**M. Outside Deck(s):** There is no expectation of privacy for your event on either the upper or lower deck of the facility. No fireworks or sparklers are permitted.

**N. Cancellations:** If a cancellation occurs more than 72 hours prior to the function and the event is rescheduled within six (6) months of the originally scheduled date, only 50% of the catering deposit will be forfeited with the balance of the catering deposit being returned to you. If a cancellation occurs within 72 hours of a function or the event is not rescheduled with more than 72 hour notice, the Responsible Party will forfeit the catering deposit. All cancellations must be in writing and must be delivered to the Penn's Peak Special Events Manager.

**O. Force Majeure:** If Penn's Peak is unable to perform its obligations under this agreement for any reason beyond its control, including but not limited to strikes, labor disputes, accidents, acts of war or acts of God, such non-performance is excused.



*Catering from Selections on Menu*

**Plate Costs/Per Person** \$ \_\_\_\_\_  
\$ \_\_\_\_\_ X \_\_\_\_\_ (# of people)

**Bar Package** \$ \_\_\_\_\_  
\$ \_\_\_\_\_ X \_\_\_\_\_ (# of people)

**18% Gratuity (Food and Bar)** \$ \_\_\_\_\_

**Costs not subject to 18% Gratuities  
(Usage charge & Facility Fee)** \$ \_\_\_\_\_

**Add on Services**

Suite Rental (\$300/\$500) \$ \_\_\_\_\_  
On-Site Ceremony (\$500/\$1000) \$ \_\_\_\_\_  
Linens \$ \_\_\_\_\_  
Maury Road Marquee Rental (\$200) \$ \_\_\_\_\_  
Audio/Visual (TBD) \$ \_\_\_\_\_  
Miscellaneous \$ \_\_\_\_\_

**6% PA Sales Tax: (Food & Facility Fee)** \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

**Less Amount Received:**

Facility Fee Deposit \$ \_\_\_\_\_  
Catering Fee Deposit \$ \_\_\_\_\_

**Balance Due** \$ \_\_\_\_\_

*Important Dates to Remember*

**Contract and Deposit Due** July 25, 2022  
**Meeting to Finalize Plans By** March 17, 2023  
**Catering Deposit Due** April 13, 2023  
**Final Meal Selections Due** April 22, 2023  
**Final Head Count Due** April 28, 2023  
**Floor Plan and Seating Assignments  
with Meal Choices Per Table** April 28, 2023  
**Final Balance Due** May 10, 2023

289

I HAVE READ THE PENN'S PEAK BANQUET AND SPECIAL EVENTS AGREEMENT AND MENU AND I AGREE TO THE CONDITIONS AND TERMS THEREIN:

Signature: G. Turner 7/12/22  
(Responsible Party) \_\_\_\_\_ Date

Signature: [Signature] 7/12/22  
(Responsible Party) \_\_\_\_\_ Date

Signature: \_\_\_\_\_  
(Special Events Manager or other appropriate manager) \_\_\_\_\_ Date

*Penn's Peak*  
*325 Maury Road*  
*Jim Thorpe, PA 18229*  
*866-605-7325*

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 14<sup>th</sup> day of June, 20 22, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its  
principle office located at 50 Vine St. East Stroudsburg, PA 18301

AND

George Johnson (the "Contractor") of Pocono Environmental Education Ctr.  
(PEEC)

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Bugs and Beyond Program, presented to Resica ESE AB  
STEAM\*R Students at East Stroudsburg Elementary  
in two groups (K-2 / 3-5) 9:30 AM - 10:30 AM / 10:30 AM - 11:30 AM

Location of Services:

East Stroudsburg Elementary  
93 Independence Road  
East Stroudsburg, PA 18301

Effective Date:

July 20, 2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ No Charge  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ \_\_\_\_\_

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: N/A

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

District Initiator: Mary Capulish, STEAM\*R Coordinator

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

Purchase Order # \_\_\_\_\_

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

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

THIS AGREEMENT is made this 14<sup>TH</sup> day of June, 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

George Johnson (the "Contractor") of Pocono Environmental Education Ctr.  
(PEEC)

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

Bugs and Beyond Program, presented to Resica  
STEAM\*R Students at East Stroudsburg Elementary  
in two groups (K-2 / 3-5) 9:30 AM - 10:30 AM / 10:30 AM - 11:30 AM

Location of Services:

East Stroudsburg Elementary  
93 Independence Road  
East Stroudsburg, PA 18301

Effective Date:

Thursday, July 21<sup>st</sup>, 2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ No Charge  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ \_\_\_\_\_

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: N/A

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

District Initiator: Stacie Ammerman, STEAM\*R Coordinator

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

Purchase Order # \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 29<sup>th</sup> day of April, 2023, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

St Luke's Monroe Family Practice (the "Contractor") of 1619 North 9<sup>th</sup> Street, STE 2, Stroudsburg, Pa 18360

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Bus Driver Physicals

Location of Services: 1619 North 9<sup>th</sup> Street, STE 2, Stroudsburg, Pa 18360

Effective Date: 7/1/2022 - 6/30/2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: \$ 9000.00

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-2720-330-000-00-000-007-000-0000 Department: Transportation

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

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

Purchase Order # \_\_\_\_\_



St. Luke's Physician Group, Inc.

801 Ostrum Street

Bethlehem, PA, 18015

June 27, 2022

East Stroudsburg Area School District

50 Vine Street

East Stroudsburg, PA 18301

Dear Sir or Madam,

St. Luke's Physician Group, Inc. and East Stroudsburg Area School District are parties to that certain letter agreement, dated as of June 27, 2022 (the "Agreement") for certain testing services. The initial term of the Agreement commenced on July 1, 2022, and continues until June 30, 2023, with no other changes to the Agreement. Please sign in the space below to confirm your agreement.

Sincerely,

St. Luke's Physician Group, Inc.

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

Joseph Minahan

President

Acknowledged and agreed to:

East Stroudsburg Area School District

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

Print Name: Lauris Robins

Title: Director of Transportation

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

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

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**THIS AGREEMENT** is made this **1st** day of **July, 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**

**Scenario Learning, LLC, dba** (the "Contractor") of **Vector Solutions**

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

**SLSST- Employee Safety and Compliance Library  
Vector training, K-12 edition- Employee Safety and Compliance Library  
Annual Subscription**

Location of Services:

Effective Date:

**July 1, 2022**

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_  
Time (Days/Hour/Other): \_\_\_\_\_  
Total Cost: **\$ \$5,228.95**

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: **10-2833-330-000-00-000-003-000-0000**

Department: **Human Resources**

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

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

Purchase Order # \_\_\_\_\_

299



Quote ID  
Q-177532

Valid Until  
Sunday, April 24, 2022

Contact Name  
Stacey Canaan

### Schedule A – Revision

This Contract Revision Form replaces and supersedes Schedule A to the Client Agreement signed on **2/25/2021** between the Vector Solutions entity and the Client named below as of the Effective Date (Contract Revision Order No. 1 Effective Date).

**Date:** Monday, March 28, 2022

#### Client Information

<b>Client Name:</b> East Stroudsburg Area School District	
<b>Address:</b> 50 Vine St. P.O. Box 298 East Stroudsburg, PA 18301	
<b>Primary Contact Name:</b>	<b>Primary Contact Phone:</b>

#### Agreement Term

<b>Effective Date:</b> 07/01/2022	<b>Initial Term:</b> 12 months
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#### Invoicing Contact Information (Please fill in missing information)

<b>Billing Contact Name:</b> Steve Zall			
<b>Billing Address:</b> 50 Vine St. P.O. Box 298 East Stroudsburg, Pennsylvania 18301		<b>Billing Phone:</b> (570) 424-8500 x10301	
<b>Billing Email:</b> stephen-zall@esasd.net	<b>PO#:</b>	<b>Billing Frequency:</b> Annual	<b>Payment Terms:</b> Net 30

#### Fees

Product Code	Product Name	Description	Qty	Price	Sub Total
SLSST	Employee Safety and Compliance Library	Vector Training, K-12 Edition - Employee Safety and Compliance Library - Annual Subscription	1	\$5,228.95	\$5,228.95

**Grand Total: \$5,228.95**

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Scenario Learning, LLC d/b/a Vector Solutions  
4890 W. Kennedy Blvd., Suite 300

East Stroudsburg Area School District  
50 Vine St.

300

Tampa, FL 33609

P.O. Box 298  
East Stroudsburg, PA 18301

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

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

Printed Name: Brandi Howe

Printed Name:

Title: Senior Director of Renewal Management

Title:

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

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



# Renewal Notice

*This is not an Invoice*

Date 05-02-2022

Contract Name	Account Manager	Billing Frequency	Renewal Start Date
East Stroudsburg Area School District	Stacey Canaan	Annual	07-01-2022

Quantity	Product Code	Product Name	Former Product Name	Description	Unit Price	Total
1	SLSST	Vector Training, Employee Safety and Compliance Library	Formerly SafeSchools Training	Vector Training, K-12 Edition - Employee Safety and Compliance Library - Annual Subscription	\$5,228.95	\$5,228.95

Grand Total: \$5,228.95

Vector Solutions is improving our customer experience by unifying all of our brands under the Vector Solutions name. [Click here](#) for more information. Please contact your Account Manager with any questions you may have.

302

Upon expiration of the Initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

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

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

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**THIS AGREEMENT** is made this 20th day of June 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**

**Todd Schafer** (the "Contractor") of **Schaf's Video Productions #3162**

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Provide game videography for all East Stroudsburg North Football games and scrimmages at specified locations and time listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 8/20/2022 – At Mahanoy High School @ 11:00a.m.
- 8/26/2022 - Pleasant Valley at North Stadium @ 7:00p.m.
- 9/2/2022 – At Pocono Mt East @ 7:00p.m.
- 9/9/2022 – Northampton at North Stadium @ 7:00p.m.
- 9/16/2022 – At Emmaus @ 7:00p.m.
- 9/23/2022 – Pocono Mt West at North Stadium @ 7:00p.m.
- 9/30/2022 – At Nazareth @ 7:00p.m.
- 10/7/2022 – At Stroudsburg @ 7:00p.m.
- 10/14/2022 - Dieruff at North Stadium @ 7:00p.m.
- 10/21/2022 – Wm Allen at North Stadium @ 7:00p.m.
- 10/28/2022 –At South @ 7:00p.m.
- 11/4/2022 – District XI if qualify TBA

Effective Date: 8/20/2022

Professional Fee:

- a) Rate (Daily/Hourly/Other): 9 games at \$135.00 per game and 2 games at \$200 per game
- b) Time (Days/Hour/Other): \_\_\_\_\_  
 Total Cost: \$1615.00 - 50% paid upfront and the balance paid at the end of the contract
- c) Fixed Rate: \$ \_\_\_\_\_

Are expenses included? YES NO  
If no, please itemize:

Budget Code: 10-3250-330-000-30-819-550-000-5071 Department: Athletics

District Initiator: Charles Dailey

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

Purchase Order # \_\_\_\_\_



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

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

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**THIS AGREEMENT** is made this 18th day of July 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**

**Todd Schafer** (the "Contractor") of **Schaf's Video Productions #3162**

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Provide game videography for all East Stroudsburg South Football games and scrimmages at specified locations and time listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 8/20/2022 – Scrimmage with Scranton Prep/Notre Dame Green Pond at South Stadium @ 10:00a.m.
- 8/26/2022 - William Allen at South Stadium @ 7:00p.m.
- 9/2/2022 – Dieruff at South Stadium @ 7:00p.m.
- 9/9/2022 – At Pleasant Valley @ 7:00p.m.
- 9/16/2022 – At Pocono Mt East @ 7:00p.m.
- 9/23/2022 – Northampton at South Stadium @ 7:00p.m.
- 9/30/2022 – At Liberty High School @ 7:00p.m.
- 10/7/2022 –At Parkland @ 7:00p.m.
- 10/14/2022 - Pocono Mt West at South Stadium @ 7:00p.m.
- 10/21/2022 – At Stroudsburg @ 7:00p.m.
- 10/28/2022 – North High School at South Stadium @7:00p.m.
- 11/4/2022 – District XI if qualify TBA

Effective Date: 8/20/2022

Professional Fee:

- a) Rate (Daily/Hourly/Other): 9 games at \$135.00 per game and 2 games at \$200.00 per game
- b) Time (Days/Hour/Other): \_\_\_\_\_  
 Total Cost: \$1615.00 - 50% paid upfront and the balance paid at the end of the contract
- c) Fixed Rate: \$ \_\_\_\_\_
- d) Are expenses included?  YES  NO  
 If no, please itemize:

Budget Code: 10-3250-330-000-30-820-550-000-5071 Department: Athletics

District Initiator: Denise Rogers

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

Purchase Order # \_\_\_\_\_

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

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

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**THIS AGREEMENT** is made this 5th day of July, 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**

Anne Seagraves (the "Contractor") of Shawnee Art Shed

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

## SCHEDULE A

Description of Service to be performed (be specific):

Anne will present different aspects of her art business to the students of the BES Summer Steam\*R 2022 program. In addition, she will show the students various art techniques. And finally, the students will paint a wooden piece to take home to their family.

Location of Services:

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

Effective Date: July 21, 2022 @ 10:00 am

Professional Fee:

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

b) Fixed Rate: \$ \$10 per student for artist, wood piece, paint & brushes  
(maximum of 26 students/\$260 maximum cost)

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-1192-330-430-10-211-000-000-9184 Department: Title IV grant

District Initiator: Linda Wisneiski (Coordinator for BES Summer 2022 STEAM\*R PROGRAM)

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

Purchase Order # \_\_\_\_\_

# SWEET | STEVENS | KATZ | WILLIAMS

## STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES July 1, 2022

Sweet, Stevens, Katz & Williams LLP (SSKW) was formed in 1995 by nine experienced education lawyers who created the first private law practice in Pennsylvania dedicated entirely to Education Law. Today, we have attorneys in three offices serving school and municipal entities in more than 50 counties in the commonwealth.

For those clients, we provide legal representation as requested in areas of school and municipal law including serving in the role of solicitor and/or special counsel in the following areas:

- Audit and Bond Solicitation Reviews
- Civil Rights Defense
- Construction, Zoning and Land Use
- Educational Technology
- Employment Discrimination
- Labor and Employment
- Litigation Hold
- Municipal Law
- Special Education
- Student Services
- Tax Assessment Appeals

Our extensive experience in serving many different school districts/entities and municipalities affords us the ability to draw on other client experiences to provide prompt and definitive solutions while handling every issue with the utmost confidence and sensitivity.

We do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and are only charged if services have been requested and provided.

### **Hourly Rate for Services**

The standard basis for fees for services rendered is based upon calculation of hourly chargeable time applied to an hourly rate. Our current hourly rates for chargeable time vary, depending upon the complexity of the matter involved. For routine matters, our standard hourly rate for chargeable time is \$170/hour for attorneys and \$130/hour for legal assistants. Our fees for non-routine matters are \$200/hour for attorneys and \$130/hour for legal assistants.

# THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

June 20, 2022

**Sent by Electronic and First Class Mail**

Brian Borosh, Director of Technology  
Patricia L. Rosado, Administrative Assistant to the Superintendent & Board Secretary  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

**Re: Letter Regarding The Bollinger Law Firm, LLC Legal Services: 2022 - 2023**

Dear Brian and Patricia,

Pursuant to your request, below is a list of the legal counsel and other legal services that The Bollinger Law Firm, LLC provides to the East Stroudsburg Area School District (ESASD). We are responding to the items you requested based on FY 2022– 2023.

1. The name, address, phone and fax numbers, website address and email address of the firm are:

**Law Firm:** The Bollinger Law Firm, LLC  
**Lead Attorney(s):** Dorothy M. Bollinger, Esquire  
**Address:** 104 Rock Rose Lane, Radnor, PA 19087  
**Contact:** Phone: 610-688-6883  
Fax: 610-688-6885  
Website: [www.bollingerlawfirm.com](http://www.bollingerlawfirm.com)  
Email Address: [dbollinger@bollingerlawfirm.com](mailto:dbollinger@bollingerlawfirm.com)

**Legal Services:** General legal advice and special legal advice relating to areas of technology, such as Internet, computer, information, technology, intellectual property, data security, artificial intelligence, machine learning, social media, software, online applications (Apps), cyberprivacy, cybersecurity, and cloud computing, and the preparation of policies, regulations, procedures, contracts, and other documents relevant to the above.

2. Proposed hourly rate for legal services for the period of July 1, 2022 - June 30, 2023.

**Hourly Rate:** \$225. (no increase; rate has not changed for the past 14 years)  
**Retainer:** None  
**Discounted or Varied Rate:** Negotiated Flat Fee Price for some legal services

3. Professional Vitae.

610.688.6883

WWW.BOLLINGERLAWFIRM.COM

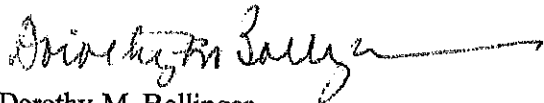
610.688.6885 FAX

Brian Borosh, Director of Technology  
Patricia L. Rosado, Administrative Assistant to the Superintendent & Board Secretary  
June 20, 2022  
Page 2 of 2

*Please see enclosed Attorney Profile.*

It has been our pleasure to work with you and numerous ESASD employees over the past many years and I look forward to working with you and other ESASD employees in FY 2022 – 2023. I would be pleased to discuss any questions you may have at any time.

Sincerely,



Dorothy M. Bollinger

DMB:d  
Enclosure



# THE BOLLINGER LAW FIRM, LLC

104 ROCK ROSE LANE, RADNOR, PENNSYLVANIA 19087-3736

**DOROTHY M. BOLLINGER**  
President, The Bollinger Law Firm, LLC  
[dbollinger@bollingerlawfirm.com](mailto:dbollinger@bollingerlawfirm.com)

Dotti's practice focuses on Internet, computer, information, and technology law. She represents clients that use and create technology, such as companies, educational and religious entities, software developers, vendors, consultants, and individuals.

She prepares technology policies, such as acceptable use, cloud, social media, "app", electronic communication device, privacy, cybersecurity, data protection, data breach, Internet of Things (IoT), artificial intelligence, machine learning, website, and other electronic communications and data policies.

She negotiates and drafts Internet, computer, information, technology, media, and telecommunications contracts, for example: cyberprivacy, cybersecurity, IoT, text messaging platform, app, software, IT service and maintenance, and website privacy policy and terms of use contracts.

Dotti advises on the regulatory aspects of privacy protection, artificial intelligence, and encryption, and data security standards. Likewise, she counsels on eData compliance management.

Additionally, she advises and consults with companies and schools as they prepare record retention and destruction policies and schedules, and assists them with computer forensic and other electronic evidence issues.

Prior to founding The Bollinger Law Firm, LLC, Dotti was a member of the Corporate and Intellectual Property Departments, and the Media, Defamation, and Privacy Law, and Education Law Practice Groups at the law firm of Fox Rothschild LLP. She has leveraged her education and work experiences with software and computers into her legal practice. Before entering the legal field, Dotti was a superintendent of schools and an administrator and teacher in schools, colleges, and universities. While attending law school at Temple University she worked full time in the University Counsel's Office.

### Professional Activities

Dotti serves as an adjunct professor at Temple University's Beasley School of Law, where she teaches *Artificial Intelligence Law*, *Cyberprivacy Law*, *Internet of Things (IoT) Law*, and *Current Issues in Cyberlaw*. She has developed a reputation for providing informative, interesting, thought-provoking, and cutting-edge training sessions and presentations at companies, schools and at national, state, and local conferences. She has co-authored a book, *Cyberbullying in Social Media within Educational Institutions: Featuring, Student, Employee, and Parent Information*, which was published by Roman & Littlefield.

Dotti is a past Chair of the Philadelphia Bar Association's Business Law Section's Cyberspace and e-Commerce Committee, and a past Pennsylvania representative to the International Technology Law Association (ITechLaw).

### Education

- J.D., Temple University's Beasley School of Law, Philadelphia, PA
- Ed.D. Lehigh University
- M.Ed. The Pennsylvania State University

### Bar Admissions

- Pennsylvania
- New Jersey

### Court Admissions

- U.S. Supreme Court
- U.S. Court of Appeals, Third Circuit
- U.S. District Court, Eastern District of Pennsylvania
- U.S. District Court, Middle District of Pennsylvania
- Pennsylvania Supreme Court

### Memberships

- American Bar Association
- Philadelphia Bar Association
- Pennsylvania School Board Solicitors Association
- Council of School Attorneys, National School Boards Association



EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 16<sup>th</sup> day of June 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

Beverly (the "Contractor") of The Brain Show

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

The Hottest New Interactive Educational Game Show Infused with questions for our theme - "Adventures in the Great Outdoors."

Location of Services:

East Stroudsburg Elementary School

Effective Date: July 25, 2022 9:30 - 11:00 am

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1,750.00  
Time (Days/Hour/Other):  
Total Cost: \$ 1,750.00

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

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-1192-330-412-10-212-000-000-9184  
10-1192-330-412-10-216-000-000-9184 Department: Title IV grant  
Angela Byrne

District Initiator: Stacie Ammerman, STEAM\*R Coordinator

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 16th day of June, 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

Beverly O'Lear (the "Contractor") of The Brain Show

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

**SCHEDULE A**

Description of Service to be performed (be specific):

**The Brain Show** is a program used to celebrate education and to communicate to children that learning can be cool and fun.

Location of Services: JM Hill Elementary  
151 East Board St  
East Stroudsburg, PA 18301

Effective Date: July 27, 2022

Professional Fee:

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

b) Fixed Rate: \$ 1,750

c) Are expenses included?  YES  NO

If no, please itemize:

10-1192-330-430-10-213-000-000-9184

10-1192-330-430-10-216-000-000-9184

Budget Code: ~~10-1192-330-100-00-000-000-000-9150~~

Title IV Grant

Department: ~~XXXXXX~~ *Angela Byrne*

District Initiator: Nicole C DeLuca

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

Purchase Order # \_\_\_\_\_

316



TheBrainShow.com

P.O.: \_\_\_\_\_

Invoice: 00506015022 Date: June 15, 2022

From: Magic Touch Entertainment - Jeff and Beverly O'Lear  
145 Lake in the Clouds Road Canadensis, PA 18325  
(O) 570-676-5702 (e) [Beverly@thebrainshow.com](mailto:Beverly@thebrainshow.com)

To: **Smithfield STEAMR Summer Programs / Smithfield School District**  
**Smithfield Elementary School- Principal: Kristen Lord email: [kristin-lord@esasd.net](mailto:kristin-lord@esasd.net)**  
245 River Road East Stroudsburg, PA 18301 (s) 570-421-2841

Contact: Nicole DeLuca © \_\_\_\_\_ (e) [Nicole-deluca@esasd.net](mailto:Nicole-deluca@esasd.net)

Description: **The Brain Show Educational Assembly Program**

Date: **July 27, 2022 (WEDNESDAY)**

Location: **J.M. Hill Elementary** Room of performance: **GYM**  
Address: **151 East Broad Street East Stroudsburg, Pa 18301 570-424-8073**

Showtime: 1<sup>st</sup> Assembly: 9:30 A.M. Grades: K-2 Approx \_\_\_ Students  
2<sup>nd</sup> Assembly: 10:45 A.M. Grades: 3-5 Approx \_\_\_ Students

Load-In: **\*\*Host will contact you approximately 1 week prior to show\*\***  
**It does take us up to 2 ½ hours to load in and be ready for the first assembly.**

Total Amount Due: **\$1,750.00 (One Thousand Seven Hundred Fifty Dollars)**

**Payment due on or before July 27 2022**  
**Check Made payable: Magic Touch Entertainment**

Federal EIN# 23-2305172 Magic Touch Entertainment is held fictitiously under the corporation of Singing Telegrams by Jeff, Inc.

**THERE IS NO VIDEO OR AUDIO RECORDING OF SHOW PERMITTED**  
**STILL PHOTOS ARE WELCOMED**

**PLEASE PLACE YOUR INITIALS BELOW THAT YOU UNDERSTAND YOU WILL BE THE PERSON CONTACTED TO STOP ANY VIDEO OR AUDIO RECORDING THE DAY OF THE PERFORMANCES**

X \_\_\_\_\_ Name of person responsible if you will not be there \_\_\_\_\_

**PLEASE SIGN BOTH PAGES AND FAX TO 570-676-9935 BEFORE JUNE 30<sup>th</sup>, 2022**

Purchaser Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Magic Touch Representative: **Beverly A. O'Lear** Date: **February 17, 2022**



[www.thebrainshow.com](http://www.thebrainshow.com) Jeff and Beverly O'Lear  
145 Lake in the Clouds Road Canadensis, PA 18325  
Office 570-676-5702 (e) [Beverly@TheBrainShow.com](mailto:Beverly@TheBrainShow.com)

317



acadience



VOYAGER SOPRIS  
LEARNING®

Voyager Sopris Learning  
Attn: Order Entry Department  
17855 Dallas Pkwy, Suite 400  
Dallas, Texas 75287  
Phone: (800) 547-6747  
Fax: (888) 819-7767  
Email: [CustomerService@voyagersopris.com](mailto:CustomerService@voyagersopris.com)

Quote Number 00122192  
Created Date 6/13/2022  
Expiration Date 7/31/2022

Quote To Tabitha Bradley  
Phone 5704248500  
Email [tabitha-bradley@esasd.net](mailto:tabitha-bradley@esasd.net)

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

Sales Executive

Bonnie Lembcke  
800.547.6747 ext: 53626  
[bonnie.lembcke@voyagersopris.com](mailto:bonnie.lembcke@voyagersopris.com)

Implementation Year(s)

22-23

Description	Product Code	Quantity	Sales Price	Total Price
Acadience Reading K-6 ADM For customers using Acadience K-6 Print Materials	367911	2,566.00	\$1.50	\$3,849.00
	Total Price			\$3,849.00
	S&H			\$0.00
	Tax			\$0.00
	Total Due			\$3,849.00

Comments

Description East Stroudsburg Acadience ADM 2021 Auto-Renewal - Tabitha Bradley

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

All academic school year licenses begin August 1 and end July 31.

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



VOYAGER SOPRIS  
LEARNING®

#### Order Term

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

#### Order Process

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

#### Order Acceptance

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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

THIS AGREEMENT is made this 14<sup>TH</sup> day of June, 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

Peter Mackenich (the "Contractor") of Wildlife Encounters

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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



SCHEDULE A

Description of Service to be performed (be specific):

Peter will educate our Resica STEAM\*R students and East Stroudsburg Elementary STEAM\*R + ELO Students about many different animals. Live animals will be present and the students may have a chance to touch a couple of them, too!

Location of Services:

East Stroudsburg Elementary School  
93 Independence Road  
East Stroudsburg, PA 18301

Effective Date:

July 14<sup>TH</sup>, 2022 12<sup>30</sup> pm - 1:50 pm

Professional Fee:

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

b) Fixed Rate: \$ 300.00

c) Are expenses included?  YES  NO  
If no, please itemize:

10-1192-330-430-10-212-000-000-9184

Budget Code: 10-1192-330-430-10-215-000-000-9184

Department: Title IV Grant

District Initiator: Stacie Ammerman, STEAM\*R Coordinator

*Angela Byrne*

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 13 day of June, 2022, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Pete MacKevich (the "Contractor") of Wildlife Encounters of PLM Enterprises

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

**SCHEDULE A**

Description of Service to be performed (be specific):

The students will learn about animals in the wild, not just from the Poconos, but from around the world. Real animals will be brought in for this presentation and students will be able to touch certain animals, if they choose. The presenter has insurance.

Location of Services:

JM Hill Elementary  
151 East Broad Street  
East Stroudsburg, PA 18301

Effective Date: July 20th, 2022

Professional Fee:

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

b) Fixed Rate: \$ 300 \_\_\_\_\_

c) Are expenses included?  YES  NO

If no, please itemize:

Budget Code: 10-1192-330-430-10-213-000-000-9184

Department: Title IV

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

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

Purchase Order # \_\_\_\_\_

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

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

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**THIS AGREEMENT** is made this 16<sup>th</sup> day of June, 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**

**Peter Machevich**, (the "Contractor") of PLM Enterprises (Wildlife Encounters)

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

The students will have the opportunity to see and learn about various animals during Mr. Mackevich's presentation. After his presentation, students will have the opportunity to ask questions about the animals. The students will also have the opportunity to touch an alligator if they want to.

Location of Services:

These services will be provided at Middle Smithfield Elementary School/East Stroudsburg Area School District.

Students from Bushkill Elementary School and Middle Smithfield Elementary School will be participating in this scheduled presentation.

Effective Date: Wednesday, July 28, 2022 (9:30AM presentation)

Professional Fee:

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

b) Fixed Rate: \$ 300

c) Are expenses included?  YES  NO  
If no, please itemize:

Budget Code: 10-1192-330-430-10-211-000-000-9184 Department: Title IV Grant  
*Angela Byrns*  
District Initiator: Linda Wisneiski (BES Summer STEAM\*R Program Coordinator)

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

Purchase Order # \_\_\_\_\_

# WILDLIFE ENCOUNTERS



## INVOICE

date: June 15, 2022

to: Linda Wisneiski  
Middle Smithfield Elementary School  
5180 Milford Rd, East Stroudsburg, PA 18302

from: Pete Mackevich  
244 Cobble Creek Drive, Tannersville PA 18372  
PLM Enterprises cell: 570-620-7311  
email: pbmack\_1@msn.com

for: Wildlife presentation for the BES STEAM program on July 27<sup>th</sup>, 2022, at Middle Smithfield Elementary School, time 9:15 am

fee: \$300.00, checks can be made payable to PLM Enterprises.

THANK YOU



324

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

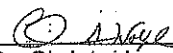
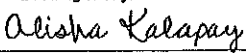
AMENDMENT TO CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500, to provide three (3) Mental Health Workers in East Stroudsburg Area School District Emotional Support classes located at Bushkill Elementary School, JT Lambert Intermediate School and East Stroudsburg High School - South, originally approved on May 25, 2022, is amended as follows:

Amend the contract increasing the shall not exceed amount from \$191,022.00 to \$318,370.00 to include two additional Mental Health Workers that will be located at East Stroudsburg High School - North and Smithfield Elementary School.

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

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

DocuSigned by:			
	06/22/2022		
Dr. Christopher S. Wolfel	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
	6/23/2022		
Ms. Alisha Kalapay	Date	Federal ID Number	
Secretary to the Board			

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

327

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

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following locations:

Colonial Academy - Autistic Support,  
Colonial Academy - Partial Hospitalization,  
Colonial Early Learning Center - Autistic Support,  
Two at East Stroudsburg High School South - Autistic Support,  
Three students at J.T. Lambert Intermediate School - Autistic Support,  
J.T. Lambert Intermediate School - Multidisabilities Support,  
Middle Smithfield Elementary School - Autistic Support,  
Middle Smithfield Elementary School - Emotional Support,  
Pleasant Valley Intermediate School - Physical Support,  
Resica Elementary School - Autistic Support,  
Resica Elementary School - Multidisabilities Support; and  
Stroudsburg High School - Autistic Support

The total cost for said services shall not exceed \$679,320.00. This contract will be in effect for the 2022-2023 school year.

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

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

7/7/22  
Date East Stroudsburg Area School District Date  
Superintendent

\_\_\_\_\_  
Federal ID Number

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

328  
Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.



COLONIAL INTERMEDIATE UNIT 20  
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION CONTRACT  
For School Year 2022-2023

This CONTRACT entered into this 1st day of July 2022 by and between COLONIAL INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20.

AND

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

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 provide and bill directly for Alternative and Regular Education transportation services for 2022-2023. Based on 2021-2022 aggregate miles the Intermediate Unit transported students and providing for our 2022-2023 budgetary increases and anticipated changes in number of students transported in 2022-2023, the cost for said service is \$2.97 per mile, for each student transported. CIU20 will bill based on the cost/mile.

The Intermediate Unit will make every effort to accommodate new Transportation Requests for Alternative and Regular Education transportation students in as timely a manner as possible within the existing runs as already established. Should this service require a dedicated, new run to accommodate an overload of students on already existing runs, the Intermediate Unit may need to sub-contract with an outside vendor to accommodate these students until such time as an Intermediate Unit driver or substitute driver can be secured.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch  
Assistant to the Executive Director for Management Services  
Colonial Intermediate Unit 20  
6 Danforth Drive  
Easton, PA 18045-7899  
610-515-6415  
jwallitsch@ciu20.org

Colonial Intermediate Unit 20

By:   
Mr. Jon Wallitsch

Title: Assistant to the Executive Director  
for Management Services

East Stroudsburg Area School District

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

Title: Superintendent

Witness: \_\_\_\_\_

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

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

# Thank You For Your Order.

Order Date: July 8th 2022  
Order #: VP\_833HTFP9

### Billing Address

John Rosado  
50 Vine Street  
East Stroudsburg, Pennsylvania 18301  
United States of America  
5704248500

### Payment Method

\$193.43

## Items



Mailing Services Postcards  
In Progress  
Quantity: 265

Selected Options

Item Total

\$193.43

Postcard Mailing Total

\$193.43

## Order Summary

Product Total	\$193.43
Shipping	\$0.00
Total Tax	\$0.00
Total paid	\$193.43

330

PERMANENT VARIABLE WIDTH UTILITY EASEMENT  
PART OF PARCEL NO. 16/7/2/31

*This Easement made the 1st day of July, in the  
year two thousand twenty-two (2022),*

**Between** EAST STROUDSBURG AREA SCHOOL DISTRICT, with an address of 50 Vine Street, East Stroudsburg, Monroe County, Pennsylvania 18301, Grantor and party of the first part,

**And**

**BRODHEAD CREEK REGIONAL AUTHORITY**, a municipal authority of the Commonwealth of Pennsylvania, with an office situate at 410 Mill Creek Road, East Stroudsburg, Monroe County, Pennsylvania 18301, Grantee and party of the second part.

**Witnesseth**, that the said party of the first part, for and in consideration of the sum of ONE (\$1.00) DOLLAR, lawful money of the United States of America, unto it well and truly paid by the said party of the second part at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, and for other good and valuable consideration, has granted, bargained, sold, aliened, enfeoffed, released and confirmed, and by these presents does grant, bargain, sell, alien, enfeoff, release, and confirm unto the said party of the second part, its successors and assigns,

**ALL THAT CERTAIN** easement for the purpose of constructing, erecting, maintaining, replacing, operating and repairing water lines, valves, meters, vaults, controls and appurtenances with associated rights to excavate and grade the land, and the right of ingress, egress and regress in, over, under, along and across the certain parcel of land situate in Smithfield Township, Monroe County, Commonwealth of Pennsylvania, as shown on a plan prepared by RKR Hess, a Division of UTRS, entitled "Permanent Variable Width Utility Easement – On Lands of East Stroudsburg Area School District to Brodhead Creek Regional Authority, Smithfield Township, Monroe County, PA", dated 6/29/22, which is attached hereto as **Exhibit 'A'**, and as more fully bounded and described as follows, to wit:

**BEGINNING** at a point on the southerly right of way line of Milford Road (S.R. 2012), said point being the most westerly corner of the following described easement, as shown on the aforementioned exhibit;

Thence along the said southerly right of way line of Milford Road, North 51 degrees 55 minutes 26 seconds East, a distance of 400.15 feet to a point;

Thence through lands of the grantor Herein the following four (4) courses and distances:

1. South 38 degrees 04 minutes 34 seconds East, a distance of 35.00 feet to a point;
2. South 51 degrees 55 minutes 26 seconds West, a distance of 78.39 feet to a point;
3. North 74 degrees 52 minutes 41 seconds West, a distance of 12.49 feet to a point;
4. South 51 degrees 55 minutes 26 seconds West, a distance of 314.81 feet to a point on the southerly line of the Grantor herein;

Thence along said southerly line of the grantor herein, North 36 degrees 50 minutes 43 seconds West, a distance of 25.01 feet to the **POINT OR PLACE OF BEGINNING**.

**CONTAINING 0.25 ACRES** of surface land, being the same, more or less.

**TOGETHER WITH** the right of Grantee, as well as Grantee's successors, assigns, contractors, subcontractors, agents and employees, of free ingress, egress and regress with personnel, materials, machinery and equipment for the purpose of constructing, reconstructing, laying, relaying, installing, improving, extending, maintaining, operating, inspecting, repairing, replacing and/or removing said water line.

**ALSO TOGETHER WITH** permanent and unlimited rights of ingress, egress, and regress in, on, over, along, and across all entrance roads, exit roads, parking areas, and driving lanes, from the public right-of-ways to the above-described permanent water line easement area.

**FURTHER**, Grantor shall not plant trees, bushes, or shrubbery in the easement area nor shall Grantor erect any signs or construct any fixtures within the easement area except for a sidewalk as located on the plan which is attached hereto as **Exhibit 'A'** (collectively, "Improvements"); and

**FURTHER**, Grantor further grants to Grantee the right, at Grantee's expense, to remove any Improvements which may encroach upon the easement granted hereby. Grantee may dispose of all Improvements by loading and hauling them away from the easement area. Grantor shall be responsible for the removal and replacement of any fixtures, signs, landscaping, or other improvements built onto the easement area by Grantor which interferes with the rights granted and conveyed to Grantee herein with the exception that Grantee shall be responsible to replace the stormwater basin fencing and stormwater basin to the extent disturbed by Grantee in exercise of its rights herein; and

**FURTHER**, Grantor reserves the right to use the above-described easement area and to grant such other easements, rights, or privileges to such other persons and for such purposes, as Grantor, in its discretion, may elect, so long as such purposes do not unreasonably interfere with the easement hereby granted to Grantee and further Grantee acknowledges that a gas line servicing Grantor's property exists in close proximity to the water line along the front of Grantor's property; and

**FURTHER**, upon acceptance of this easement, Grantee agrees, after constructing, reconstructing, laying, relaying, installing, improving, extending, maintaining, operating, inspecting, repairing, replacing, and/or removing said water line, to be responsible for promptly restoring, at its sole cost and expense, Grantor's property to as near to the condition as previously existed as may be

practicable, if Grantor's property is damaged or destroyed as a result of the construction, maintenance, repair, replacement, extension, removal or operation of the water line; and

**FURTHER**, Grantee agrees to indemnify and hold Grantor harmless against any and all loss, damage, costs and expenses which Grantor may hereafter suffer, incur, be put to or pay by reason of the sole negligence or intentional acts of Grantee in the construction, maintenance, repair, replacement, extension, removal or operation of the said water line within the described easement area. This indemnification shall not be extended to cover or be deemed a waiver for any claim or request for damages for which the Grantee is afforded the protections of sovereign immunity as a governmental entity. Grantor's exercise of this indemnification provision from Grantee shall be governed by Grantee's insurance policies in effect at the time of indemnification including, by way of example, Grantee's right to choose counsel to defend to any such claim which would require indemnification.

**BEING PART** of the same premises which were condemned by the East Stroudsburg Area School District by a Declaration of Taking, entitled *East Stroudsburg Area School District, Condemnor v. Minda L. Krawitz, Condemnee*, filed on June 30, 1988, in the Court of Common Pleas of Monroe County, Forty-Third Judicial District, Commonwealth of Pennsylvania, to No. 1369 Civil 1988. Said Declaration of Taking was also recorded on June 30, 1988 in the Office for the Recording of Deeds, etc., at Stroudsburg, Pennsylvania, in and for the County of Monroe, in Record Book 1626, Page 1282, and whereby said premises were granted and conveyed unto the East Stroudsburg Area School District, Grantor hereof, in fee.

**In Witness Whereof**, the said party of the first part has caused these presents to be executed and its corporate seal hereunto affixed the day and year aforesaid.

ATTEST:

EAST STROUDSBURG AREA SCHOOL  
DISTRICT

Patricia L. Rosal  
Secretary

By: Lisa Van Dyke  
(Vice) President

(CORPORATE SEAL)

The correct and precise P.O. address  
of the within-named Grantee is:

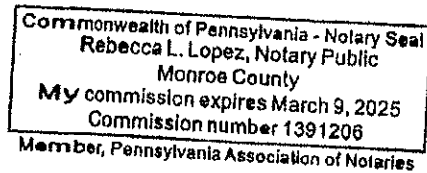
410 Mill Creek Road  
East Stroudsburg, PA 18301

\_\_\_\_\_  
On behalf of said Grantee

COMMONWEALTH OF PENNSYLVANIA :  
COUNTY OF MONROE :  
ss.

On this, the 1<sup>st</sup> day of July, 2022, before me, a Notary Public in and for said County and State, the undersigned officer, personal appeared LISA Van Why who acknowledged himself/herself to be the (Vice) President of the EAST STROUDSBURG AREA SCHOOL DISTRICT, and that he/she as such Officer, being authorized to do so, executed the foregoing instrument for the purposes herein contained by signing the name of the East Stroudsburg Area School District by himself/herself as (Vice) President, intending that it be recorded on public record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



[Signature]  
Notary Public  
Commonwealth of Pennsylvania  
My Commission Expires:

Prepared by:

JOHN C. PREVOZNIK, ESQUIRE  
ATTORNEY AT LAW  
47 SOUTH COURT LAND STREET, SUITE 1  
EAST STROUDSBURG, PENNSYLVANIA 18301  
(570) 426-9660  
(570) 424-8142 Facsimile  
jprevoznik@prevozniklaw.com

**REFERENCES**

1. PLAN ENTITLED "EAST STROUDSBURG INTERMEDIATE SCHOOL - MASTER PLAN" AS PREPARED BY BARRY ISETT AND ASSOCIATES, P.C. DATED JULY 7, 1990 LAST REVISED DECEMBER 12, 1990 AND RECORDED IN MONROE COUNTY PLOT BOOK 63 PAGE 63.
2. PLAN ENTITLED "EAST STROUDSBURG INTERMEDIATE SCHOOL" AS PREPARED BY BARRY ISETT AND ASSOCIATES, P.C. AS RECORDED IN MONROE COUNTY PLOT BOOK 62 PAGE 294-300.
3. COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF HIGHWAYS DRAWINGS FOR CONSTRUCTION AND CONDEMNATION OF RIGHT OF WAY - ROUTE NO. 167 SECTION NO. 6 IN MONROE COUNTY.

**GENERAL NOTES**

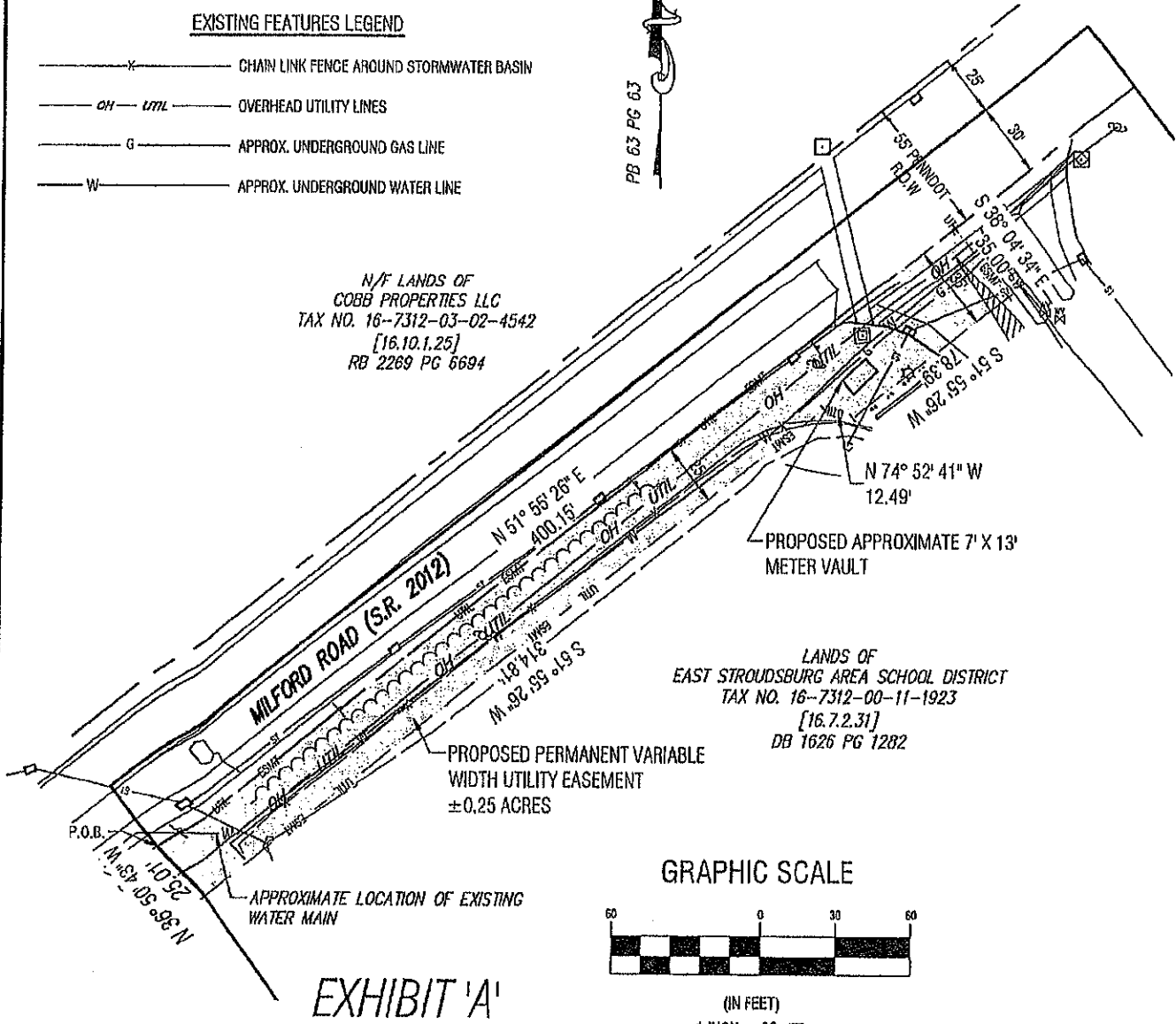
1. THIS PLAN IS BASED ON DEED AND MAP PLOTTINGS REFERENCED HEREIN SUPPORTED BY SURVEY FIELD WORK OF THE EASEMENT AREAS BY RKR HESS, A DIVISION OF UTRS.
2. LOCATION OF UNDERGROUND UTILITIES FROM PA ONE CALL MARKOUTS.

**EXISTING FEATURES LEGEND**

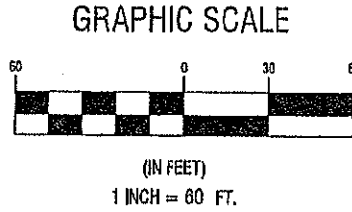
- X — CHAIN LINK FENCE AROUND STORMWATER BASIN
- OH — LITL — OVERHEAD UTILITY LINES
- G — APPROX. UNDERGROUND GAS LINE
- W — APPROX. UNDERGROUND WATER LINE

N/F LANDS OF  
COBB PROPERTIES LLC  
TAX NO. 16-7312-03-02-4542  
[16.10.1.25]  
RB 2289 PG 6694

PB 63 PG 63



LANDS OF  
EAST STROUDSBURG AREA SCHOOL DISTRICT  
TAX NO. 16-7312-00-11-1923  
[16.7.2.31]  
DB 1626 PG 1282



PROJECT MANAGER RDS	DESIGNED BY RDS	<b>PERMANENT VARIABLE WIDTH UTILITY EASEMENT</b>  ON LANDS OF EAST STROUDSBURG AREA SCHOOL DISTRICT TO BRODHEAD CREEK REGIONAL AUTHORITY  SMITHFIELD TOWNSHIP      MONROE COUNTY, PA	AUTHORIZED USE:	<b>RKR HESS</b>  A DIVISION OF <b>UTRS</b>  Civil Engineers • Environmental Engineers • Surveyors 112 North Courland Street, East Stroudsburg, Pa. 18301 Telephone (570) 421-1550, Fax (570) 421-6720 Website: www.krhess.com Email: info@krhess.com ©2022 All rights reserved
DRAWN BY CPG	CHECKED BY		EASEMENT	
DATE 6-29-22	CHECKED DATE 6-29-22			
SCALE 1" = 60'	PROJECT NO. 10204.183			

P:\P\Monroe Co. Authorities\BCRA\BCRA Projects\10204 Series\10204.183 JTL Meter Vault Esmt\Engineering\Drawings\Basemap\_BCRA\_JTL\_MV.dwg  
 ALL DOCUMENTS PREPARED BY RKR HESS, A DIVISION OF UTRS, INC. ARE INSTRUMENTS OF SERVICE WITH RESPECT TO THE PROJECT. THEY ARE NOT INTENDED OR REPRESENTED TO BE SUITABLE FOR REUSE BY OWNER OR OTHERS ON EXTENSIONS OF THE PROJECT OR ON ANY OTHER PROJECT. ANY REUSE WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY RKR HESS, A DIVISION OF UTRS, INC. FOR THE SPECIFIC PURPOSE INTENDED IS STRICTLY PROHIBITED AND WILL BE AT THE OWNER/USER'S SOLE RISK. RKR HESS, A DIVISION OF UTRS, INC. EXPRESSLY DISCLAIMS ALL LIABILITY FOR SUCH UNAUTHORIZED USE. OWNER/USER SHALL INDEMNIFY AND HOLD HARMLESS RKR HESS, A DIVISION OF UTRS, INC. FROM ALL CLAIMS, LOSSES, AND EXPENSES ARISING OUT OF OR RESULTING THEREFROM.

State Tax Paid: \_\_\_\_\_  
 Book: \_\_\_\_\_ Page: \_\_\_\_\_  
 Instrument Number: \_\_\_\_\_  
 Date Recorded: \_\_\_\_\_

**REALTY TRANSFER TAX  
 STATEMENT OF VALUE**  
 COMPLETE EACH SECTION

**SECTION I TRANSFER DATA**

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

Grantor(s)/Lessor(s) East Stroudsburg Area School District	Telephone Number (570)	Grantee(s)/Lessee(s) Brodhead Creek Regional Authority	Telephone Number (570) 421-3232
Mailing Address 50 Vine Street		Mailing Address 410 Mill Creek Road	
City East Stroudsburg	State PA	ZIP Code 18301	City East Stroudsburg
	State PA	ZIP Code 18301	

**SECTION II REAL ESTATE LOCATION**

Street Address 2000 Milford Road	City, Township, Borough Smithfield Township
County Monroe	School District East Stroudsburg Area
	Tax Parcel Number Part of 16/7/2/31

**SECTION III VALUATION DATA**

Was transaction part of an assignment or relocation?  YES  NO

1. Actual Cash Consideration 1.00	2. Other Consideration + 0.00	3. Total Consideration = 1.00
4. County Assessed Value N/A	5. Common Level Ratio Factor X	6. Computed Value = N/A

**SECTION IV EXEMPTION DATA - Refer to instructions for exemption status.**

1a. Amount of Exemption Claimed 100.00 %	1b. Percentage of Grantor's Interest in Real Estate 100 %	1c. Percentage of Grantor's Interest Conveyed 100 %
---	--	--

2. Fill in the Appropriate Oval Below for Exemption Claimed.
- Will or intestate succession. \_\_\_\_\_  
 (Name of Decedent) \_\_\_\_\_ (Estate File Number) \_\_\_\_\_
  - Transfer to a trust. (Attach complete copy of trust agreement and all amendments.)
  - Transfer from a trust. (Attach complete copy of trust agreement and all amendments.)
  - Transfer between principal and agent/straw party. (Attach complete copy of agency/straw party agreement.)
  - Transfers to the commonwealth, the U.S. and instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (If condemnation or in lieu of condemnation, attach copy of resolution.)
  - Transfer from mortgagor to a holder of a mortgage in default. (Attach copy of mortgage and note/assignment.)
  - Corrective or confirmatory deed. (Attach complete copy of the deed to be corrected or confirmed.)
  - Statutory corporate consolidation, merger or division. (Attach copy of articles.)
  - Other (Provide a detailed explanation of exemption claimed. If more space is needed attach additional sheets.)

This is a permanent variable width utility easement to a municipality for the purpose of constructing, erecting, maintaining, replacing, operating, and repairing water lines, valves, meters, vaults, controls and appurtenances with associated rights to excavate and grade the land, along with rights of ingress, egress, and regress.

**SECTION V CORRESPONDENT INFORMATION - All inquiries may be directed to the following person:**

Name John C. Prevoznik, Esquire	Telephone Number (570) 426-9660
Mailing Address 47 South Courtland St., Suite 1	City East Stroudsburg
	State PA
	ZIP Code 18301

Under penalties of law, I declare that I have examined this statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of Correspondent or Responsible Party: \_\_\_\_\_ Date: \_\_\_\_\_

FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH REQUESTED DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED.



1830019105

1830019105



**SECTION I TRANSFER DATA**

Date of Acceptance of Document					
Grantor(s)/Lessor(s) East Stroudsburg Area School District		Telephone Number (570)	Grantee(s)/Lessee(s) Brodhead Creek Regional Authority		Telephone Number (570) 421-3232
Mailing Address 50 Vine Street			Mailing Address 410 Mill Creek Road		
City East Stroudsburg		State PA	ZIP Code 18301	City East Stroudsburg	
		State PA	ZIP Code 18301		

**SECTION II REAL ESTATE LOCATION**

Street Address 2000 Milford Road		City, Township, Borough Smithfield Township			
County Monroe		School District East Stroudsburg Area		Tax Parcel Number Part of 16/7/2/31	

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1a. Amount of Exemption Claimed 100.00 %	1b. Percentage of Grantor's Interest In Real Estate 100 %	1c. Percentage of Grantor's Interest Conveyed 100 %
---	--	--

2. Fill in the Appropriate Oval Below for Exemption Claimed.

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FAILURE TO COMPLETE THIS FORM PROPERLY OR ATTACH REQUESTED DOCUMENTATION MAY RESULT IN THE RECORDER'S REFUSAL TO RECORD THE DEED.



1830019105

1830019105

# East Stroudsburg Area School District

## Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
21CC	All	0	0	0	0	0	0	0	0	0	1	2	1	1	1	6
	21CC Total	0	0	0	0	0	0	0	0	0	1	2	1	1	1	6
AACS	All	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
	AACS Total	0	0	0	0	0	0	0	1	0	1	0	0	0	0	2
ADM	All	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
	ADM Total	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
AGCC	All	0	2	4	3	0	3	1	0	2	4	4	1	3	1	28
	AGCC Total	0	2	4	3	0	3	1	0	2	4	4	1	3	1	28
AHCC	All	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2
BES	All	0	61	49	58	59	66	72	0	0	0	0	0	0	0	365
	BES Total	0	61	49	58	59	66	72	0	0	0	0	0	0	0	365
CCAC	All	0	10	13	15	12	11	15	9	8	6	10	13	10	6	138
	CCAC Total	0	10	13	15	12	11	15	9	8	6	10	13	10	6	138
CPDL	All	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
	CPDL Total	0	0	0	1	1	0	2	0	0	1	0	0	0	0	5
EAAC	All	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4
	EAAC Total	0	0	0	0	0	4	0	0	0	0	0	0	0	0	4
ECCS	All	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
	ECCS Total	0	0	0	0	0	0	0	4	2	0	1	2	2	3	14
EHN	All	0	0	0	0	0	0	0	0	0	0	239	219	243	228	929
	EHN Total	0	0	0	0	0	0	0	0	0	0	239	219	243	228	929
EHS	All	0	0	0	0	0	0	0	0	0	0	328	323	317	341	1309
	EHS Total	0	0	0	0	0	0	0	0	0	0	328	323	317	341	1309
ESE	All	0	81	103	94	98	103	128	0	0	0	0	0	0	0	607
	ESE Total	0	81	103	94	98	103	128	0	0	0	0	0	0	0	607
HOME	All	0	4	15	22	21	17	9	11	8	8	11	3	9	5	143
	HOME Total	0	4	15	22	21	17	9	11	8	8	11	3	9	5	143
IPCC	All	0	1	3	2	0	0	2	4	4	4	3	5	1	1	30
	IPCC Total	0	1	3	2	0	0	2	4	4	4	3	5	1	1	30
IU20	All	0	13	8	10	10	4	8	8	9	8	12	6	12	7	115
	IU20 Total	0	13	8	10	10	4	8	8	9	8	12	6	12	7	115
JMH	All	0	90	58	66	73	57	90	0	0	0	0	0	0	0	434
	JMH Total	0	90	58	66	73	57	90	0	0	0	0	0	0	0	434
JTL	All	0	0	0	0	0	0	0	292	304	310	0	0	0	0	906
	JTL Total	0	0	0	0	0	0	0	292	304	310	0	0	0	0	906
LIS	All	0	0	0	0	0	0	0	207	212	216	0	0	0	0	635
	LIS Total	0	0	0	0	0	0	0	207	212	216	0	0	0	0	635
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	2	1	3	2	8
	LVCS Total	0	0	0	0	0	0	0	0	0	0	2	1	3	2	8
MSE	All	0	71	56	65	70	81	75	0	0	0	0	0	0	0	418
	MSE Total	0	71	56	65	70	81	75	0	0	0	0	0	0	0	418

338

BLDG	HMRM	GRADE														HmRm Total
		EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	
PACC	All	0	1	4	7	1	0	6	2	1	4	6	1	8	0	41
	PACC Total	0	1	4	7	1	0	6	2	1	4	6	1	8	0	41
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	9	4	2	2	0	1	33
	PALC Total	0	1	4	2	3	2	3	0	9	4	2	2	0	1	33
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	7	5	5	4	2	4	6	5	8	2	1	1	56
	RCCS Total	0	6	7	5	5	4	2	4	6	5	8	2	1	1	56
RES	All	0	79	56	63	73	79	61	0	0	0	0	0	0	0	411
	RES Total	0	79	56	63	73	79	61	0	0	0	0	0	0	0	411
SMI	All	0	49	47	55	57	57	69	0	0	0	0	0	0	0	334
	SMI Total	0	49	47	55	57	57	69	0	0	0	0	0	0	0	334
Total All Buildings		15	474	430	471	487	490	545	544	567	581	632	582	613	598	7029

NOTES:

1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.