

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: PRIVACY AND SECURITY OF
STUDENT ELECTRONIC AND
DIGITAL INFORMATION

ADOPTED: December 15, 2014

REVISED: September 19, 2022

<p>1. Purpose</p>	<p style="text-align: center;">830.1 PRIVACY AND SECURITY OF STUDENT ELECTRONIC AND DIGITAL INFORMATION</p> <p>The privacy and security of some student information is protected from unauthorized access, transfer, transmission, disclosure, and storage by numerous laws. The School District governs student data and information protection through federal, state and local privacy and security laws and regulations, technology standards, and School District policies, regulations, rules, procedures, and practices.</p> <p>The School District has adopted this Policy to minimize access to sensitive, confidential, and personally identifiable information within the School District and outside of the School District through a variety of controls and disclosure avoidance methods, and best practices.</p> <p>Student information is a vital component of the School District’s operations, and it is important to ensure that persons with a need for student data and information have ready access to that data and information. It is equally important to ensure that measures have been taken to protect critical information against accidental, voluntary, or unauthorized access, transfer, transmission, disclosure, storage, modification, or destruction, in order to ensure the security, reliability, integrity and availability of the internal and external use of student information, and to lessen the collection, mining, profiling, and external use of student information.</p> <p>The steady proliferation of technologies that allow, and business models that depend on, the collection and monetization of students’ and children’s information and data through sophisticated practices raise concerns that call for strengthening students’ privacy protections.</p> <p>Employees and Guests must be diligent in protecting student data and information in mobile devices, cloud-based services, computers, printers, systems, and other electronic and digital devices, equipment, locations, systems, services, and activities. They must also be diligent in protecting student information and data from the targeting practices of providers of educational technology tools, as well as other online providers that students, employees, and parents use for their education and school-related activities. Underappreciated risks and often ignored data and information security and privacy precautions and procedures are harmful to students, the School District, and to others.</p>
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<p>2. Definitions</p> <p>National Center of Education Statistics (NCES) Technical Brief #2 “Data Stewardship: Managing Personally Identifiable Information in Electronic Student Education Records” (NCES 2011-602).</p>	<p>Data Minimization: Data Minimization is the practice of only collecting School District Student Data and Information that is directly relevant and necessary to accomplish specified purpose(s) and complies with the School District’s Plan for the Collection, Maintenance, and Dissemination of Student Records, and for only retaining School District student Data and Information for as long as is necessary to fulfill the specified purpose(s) and School District’s Records Retention and Records Destruction Policy and Schedule requirements. It also extends to only allowing access to specific School District Student Data and Information elements to those individuals who have an authorized and a legitimate need to view and utilize those elements.</p> <p>Guests: Guests include, but are not limited to, volunteers, adult education staff and students, board members, independent contractors, and School District consultants who are authorized by the School District to have access to School District Student Data and Information.</p> <p>School District Student Data and Information: School District Student Data and Information is defined as all information content related to the students of the School District that exists in electronic, digital or paper form. The degree of protection required for different types of Student School District Data and Information is based on the nature of the data and information compliance requirements. The following four classification levels will be used for classifying School District Student Data and Information:</p> <ul style="list-style-type: none"> • Confidential Data: Confidential Data is School District Data for which unauthorized disclosure or unauthorized modification would result in significant loss to the School District, impair its ability to conduct its educational mission and business, or result in a violation of contractual agreements or federal, state, or local laws or regulations, technology standards, School District policies, regulations, rules, procedures, and practices. <p><i>Examples: Social Security Numbers, medical records, student data that is not considered directory information, information protected by a non-disclosure agreement.</i></p> <ul style="list-style-type: none"> • Personally Identifiable Information: Personally Identifiable Information is defined differently in different laws. School District officials, employees, and Guests must be cognizant of and adhere to the applicable legal basis for the student data and information they are dealing with and apply the applicable definition of personally identifiable information. <p><i>Examples: When the issue involves the COPPA law, personally identifiable information includes: geolocation data, photos, videos, and audio files that contain a child’s image or voice, and persistent identifiers (tracked cookies). If the Pennsylvania’s Breach of Personal Information Notification Act is at issue,</i></p>
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	<p><i>personally identifiable information includes: an individual's first name or first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted: Social Security number; driver's license number or a State identification card number issued in lieu of a driver's license; financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.</i></p> <ul style="list-style-type: none"> • Public Data: Public Data is School District Data that has been explicitly approved for distribution to the public or through some other valid authority, or complies with Pennsylvania's Right-to-Know Law. <p><i>Examples: School District brochures providing information about the School District services, directory information, press releases.</i></p> <ul style="list-style-type: none"> • Sensitive Data: Sensitive Data is School District Data for which unauthorized disclosure or unauthorized modification would not result in direct legal, contractual or regulatory violations, but may otherwise adversely impact the School District students. Sensitive Data is generally intended for use within the School District or within a specific unit, department or group of individuals with a legitimate need-to-know. <p><i>Examples: personal cell phone numbers, internal memos, incomplete or unpublished notes of teachers or psychologists.</i></p>
<p>3. Authority</p>	<p>The School District's policies, administrative regulations, rules, procedures, and practices must be complied with and are incorporated into this Policy, including but not limited to the Student Records Policy, the Plan for the Collection, Maintenance and Dissemination of Student Records; the School District's HIPAA Plan; the Social Media Policy and its accompanying Administrative Regulations; the Acceptable Use Policy and its accompanying Administrative Regulation (if any); the Student Electronic Communication Device Policy; the Data Breach Notification Policy; the Cloud Computing Policy; and the student, employee, and Guest disciplinary policies, regulations, rules, procedures, and practices.</p> <p>The Superintendent is granted the authority to create and enforce an administrative regulation to accompany this Policy, at his/her discretion. This Policy must be incorporated into the accompanying administrative regulation, if it is created.</p>
<p>4. Delegation of Responsibility</p>	<p>The Records Management Coordinator is responsible for addressing employee and Guest questions, conduct, and disciplinary issues pertaining to the privacy and security of student data and information. The Records Management Coordinator is responsible for protecting the privacy and security of student data and information.</p>

<p>5. Guidelines</p> <p>ESASD Cloud Computing Policy</p>	<p>The Superintendent, and/or designee(s), is responsible for developing security procedures and guidelines pursuant to this Policy, ensuring that such procedures and guidelines are published and distributed to all employees and relevant Guests, and conducting periodic reviews of such procedures and guidelines. The developed procedures and guidelines will serve as the standards of information and data security to be applied by employees, including technology and information employees, and information users, such as teachers, aides, and volunteers, and they will be the basis for compliance monitoring, review and audit.</p> <p>The School District staff will ensure that the standards for data and information privacy and security that affect their respective areas of responsibility are effectively implemented. The administrative duties associated with this responsibility will be assigned by the Superintendent and Records Management Coordinator to designated employees, who typically are the managers responsible for the creation or collection of specified School District Student Data and Information.</p> <p><u>Cloud Computing, Storage and Services</u></p> <ol style="list-style-type: none">1. Different kinds of cloud computing, storage, and/or services could be used by the School District (for example: a public cloud, a private cloud, a community cloud, a hybrid cloud, or a partner cloud) for different types of cloud computing, storage, and/or services (for example: Software as a Service (SaaS), Platform as a Service (PaaS), Infrastructure as a Service (IaaS)). However, some providers may offer and deliver more than one kind or type of service. Employees and Guests must only use School District authorized kinds and types of cloud computing, storage, and services for School District Student Data and Information.2. Many products and services that can be used in School Districts are run in clouds provided by third party service providers as opposed to on the servers operated by the School District. The third party operation, control, and storage can raise data protection, privacy, and security issues, and violate laws applicable to the School District. <p>Products and services are available with or without monetary payment for employees and Guests to deploy directly in their classrooms or with students. However, a formal School District process must be used by employees and Guests, where compliance and other issues are evaluated, for their use of cloud services to be authorized by the School District.</p> <ol style="list-style-type: none">2.1. Employees and Guests may not place, transfer, transmit, and store School District Student Confidential, Sensitive, and Personally Identifiable Data and/or Information in cloud products and/or services without the consent of the School District. As an example, teachers working on a student's IEP and storing it in their personal cloud service account such as DropBox, is not authorized by the School District.
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<p>34 C.F.R. §99.33</p>	<p>2.2. School District Student Confidential, Sensitive, and Personally Identifiable Data and Information may be required to be encrypted with School District authorized encryption during use. If so, employees and Guests must use the authorized encryption and, if appropriate, decryption software/service. Use of unauthorized encryption, decryption, and anonymizers are prohibited.</p> <p>2.3. Employees and Guests must be notified that it is possible for School District Student Confidential, Sensitive, and Personally Identifiable Data and Information to be accessed, transferred, transmitted, disclosed, and stored in the cloud when using mobile devices, as well as desktop computers, from any location. The privacy and security of Student Confidential, Sensitive, and Personally Identifiable Data and information must be protected.</p> <p>2.4 Google Workspace for Education (GWFE) is a cloud service. Employees and Guests must not use GWFE for School District Student Confidential, Sensitive, and Personally Identifiable Data and Information until or unless privacy and security protections are certified and approved.</p> <p>2.5 Only authorized School District administrators using authorized School District procedures may enter into cloud computing, cloud services, and/or cloud storage contracts. Other employees, Guests, and students may not agree to contractual terms that subject the School District to cloud agreements, terms, and conditions. For example, a teacher may not click and “agree” to download an App for instructional material to use with students without School District approval.</p> <p>2.6 The School District must set up reasonable methods to ensure employees and Guests access only student records in which they have a legitimate educational interest (physical, technological, and administrative controls to prevent unauthorized use).</p> <p>2.7 The School District may not give cloud providers student Confidential, Sensitive, and Personally Identifiable Data and Information solely for the provider’s commercial behavioral advertising and student user profile product development and marketing.</p> <p><u>Online Application Software (Apps)</u></p> <p>1. School District officials must establish rules and procedures to comply with the COPPA restriction on sharing School District students’ personally identifiable information (geolocation data, photos, videos, and audio files that contain a child’s image or voice, and persistent identifiers (tracked cookies)) in mobile Apps, and third-party web sites plugins, web sites, and some online services without parent verifiable consent.</p>
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<p>Section 5 of the Federal Trade Commission Act</p> <p>National Institute of Standards and Technology (NIST)</p>	<p>2. The School District may act as the agent of a parent(s) to provide consent for the collection of student personally identifiable information if certain notifications and procedures required by COPPA are put into place.</p> <p>3. The School District may not authorize the commercial collection of School District Student Confidential, Sensitive, and Personally Identifiable Data and Information be collected, used, and/or shared for behavioral advertising or building a student user profile. However, the School District may contract for the sole purpose and benefit of the School District’s use of the students’ data and information (for example, a gradebook).</p> <p>4. Only authorized School District administrators using authorized School District procedures may enter into App contracts for the use with or by School District employees and students. Employees, Guests, and students may not agree to contractual terms that subject the School District to agreements, contracts, terms and conditions. For example, a teacher may not click and “agree” to download an App for instructional material to use with students without School District approval.</p> <p>5. Contracts must comply with legal requirements, and consider the needs of the School District. Some essential issues include: (1) data security, privacy and confidentiality, (2) School District access to and location of data and information, (3) service levels and remedies, (4) limitations and liabilities, disclaimers of warranties, (5) pricing, (6) jurisdiction, and (7) suspension and termination of service rights.</p> <p><i>Targeting Practices and Automated-Decision Making (AI)</i></p> <p>Sophisticated targeting practices of providers comprehensively collect students’ activities, information, and data across the Internet, then use, sell and/or share them with third parties, including for marketing purposes and automated decision-making.</p> <p>In addition to Apps, students, employees, and parents need to examine the use of automated decision-making technology (artificial intelligence). Automated decision-making could be beneficial or detrimental. For example. it may be beneficial through the use for students’ adaptive learning software, virtual assistants, and what videos to watch or music to listen to, but it could be detrimental if the data set is biased, the algorithm is exaggerated, and/or the use of the automated decision-making is not trustworthy. Providers should be able to explain, be transparent and be truthful about their tools for the school, employees, and students to understand and use them. Employees should request information about the automated decision-making of the tools when contracting with a provider and when deciding on the use of online sources.</p> <p><i>Inappropriate Disclosure</i></p> <p>If a School District employee or Guest discovers that School District Student Confidential, Sensitive, and Personally Identifiable Data and/or Information has been</p>
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<p>20 U.S.C. § 1232g, 34 C.F.R. Part 99.1 et seq.</p>	<p>disclosed inappropriately, and the students whose data and/or information were disclosed are put at risk of identity theft or other harm, the employee must immediately notify the Records Management Coordinator, who will work with the attorney to ensure that those parents or students are notified promptly, and comply with the School District’s Data Breach Notification Policy.</p> <p><u>Training</u></p> <p>All employees and Guests who use School District Student Data and Information must receive training about the privacy and security of student information. Included in the training must be information about (1) how to protect the privacy and security of student data and information of employees’ and Guests’ personal and School District mobile devices as well as desktop computers; (2) how to incorporate Data Minimization into the use of student information; (3) how the secondary use of student information by third parties functions, such as App developers, marketers, cloud services, web sites, data mining services, and automated decision-making providers, (4) the legal and regulatory requirements to protect student information and data; (5) the technological ways student data and information may be acquired; and (6) how to determine whether and what private data and information an App, web site, cloud service, or other data or information service collects and what they do with the data and information.</p>
<p>ESASD Policies</p>	<p><u>Consequences for Violation(s) of School District Policy</u></p> <p>A founded charge against a School District employee or Guest who violates this Policy may subject such employee or Guest to disciplinary action, up to and including discharge. Appropriate consequences and remedial actions range from positive behavioral interventions to and including suspension or dismissal, and may include counseling, employee or Guest conferences with supervisors and/or administrators, warnings, usage restrictions, loss of School District privileges, reassignment, oral or written reprimands, and/or legal proceedings.</p> <p>Any violation of this Policy shall be considered an infraction of the Policy and also may be considered a violation(s) of other applicable School District policies, with discipline implemented accordingly on a case-by-case basis. Any violation of the Pennsylvania Crimes Code will be reported to law enforcement.</p> <p>References:</p> <ul style="list-style-type: none"> • Pennsylvania School Code – 24 P.S. §5-510 • State Board of Education Regulation – 22 Pa. Code §12.3 • <i>Carl D. Perkins Act Vocational and Technical Education Act (“Perkins”)</i> – 20 U.S.C. § 2301 et seq.

	<ul style="list-style-type: none">• <i>Children’s Internet Protection Act (“CIPA”)</i> - 47 U.S.C. §254(h)(5)(B)(iii)• <i>Children’s Online Privacy Protection Act (“COPPA”)</i> – 16 U.S.C. §§ 6501 et seq., 16 C.F.R. 312.1 et seq.• <i>Family Educational Rights and Privacy Act (“FERPA”)</i> – 20 U.S.C. § 1232g, 34 C.F.R. Part 99.1 et seq.• Federal Trade Commission Act, § 5• <i>Health Insurance Portability and Accountability Act (“HIPAA”)</i> – 42 U.S.C. § 300gg, 29 U.S.C. § 1181, 42 U.S.C. § 1320d et seq.; 45 C.F.R. §§ 144, 146, 160, 162, 164.• <i>Health Information Technology for Economic and Clinical Health Act (“HITECH Act” or “Health Information Technology Act”)</i> - 45 C.F.R. Part 160 and 164• <i>Individuals with Disabilities Education Act (2004) (“IDEA 2004”)</i> – 20 U.S.C. §§ 1400 et seq.; 34 C.F.R. Parts 300 – 301.• ESASD Board Policies, Administrative Regulations, Rules, and Procedures• National Institute of Standard and Technology (NIST)• The <i>ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records</i>• The <i>ESASD HIPAA Plan</i>• The <i>ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws</i>
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<p>73 P.S. § 2302</p>	<p>School District reasonably believes has caused or will cause loss or injury to any Pennsylvania resident.</p> <p>Good faith acquisition of Personal Information by an employee or agent of the School District for the purposes of the School District is not a Breach of the System’s Security if the Personal Information is not used for a purpose other than the lawful purpose of the School District and is not subject to further unauthorized disclosure.</p> <p>Personal Information – includes an individual’s first name or first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted:</p> <ul style="list-style-type: none"> • Social Security number • Driver’s license number or a State identification card number issued in lieu of a driver’s license. • Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit Access to an individual’s financial account.
<p>73 P.S. § 2302 Policy 801</p>	<p>Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.</p>
<p>73 P.S. § 2302</p>	<p>Records – pursuant to the <i>Breach of Personal Information Notification Act</i>, Records mean any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. The term does not include publicly available directories containing information an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.</p> <p>2. The Health Insurance Portability and Accountability Act, as Amended, and its Implementing Regulations</p>
<p>45 C.F.R. Part 164, § 164.402; 45 C.F.R. subpart E If relevant, the School District HIPAA Privacy Policy and HIPAA Manual</p>	<p>The Health Insurance Portability and Accountability Act, as amended, and implementing regulations (collectively “HIPAA”) <i>may or may not apply</i> to the School District. If HIPAA <i>is not</i> applicable to the School District, the following section(s) and the HIPAA requirements in this Policy, and any accompanying, regulation(s), procedure(s) and rule(s) should be disregarded. <i>If HIPAA is</i> applicable to the School District, then the following section(s) and reference to the <i>HIPAA</i> in this Policy, and any accompanying, regulation(s), procedure(s) and rule(s) <i>must be observed</i>. The Superintendent, or designee, will make this</p>

<p>45 C.F.R. § 164.514(e)(1)</p> <p>45 C.F.R. § 164.402</p>	<p>determination. Under the <i>HIPAA</i> the subsequent words have the following meanings.</p> <p>Breach⁴ - Breach under the <i>HIPAA</i> means the acquisition, Access, use, or disclosure of protected health information in a manner not permitted under the <i>HIPAA</i> Privacy Rule, which compromises the security or privacy of the PHI.</p> <p>The School District may use or disclose a limited data set that meets the requirements of the <i>HIPAA</i> regulations § 164.514(e) (2) (<i>Implementation Specification: Limited Data Set</i>) and § 164.514(e) (3) (<i>Implementation Specifications: Permitted Purposes for Use and Disclosures</i>), if the School District enters into a data use agreement with the limited data set recipient, and the agreement contains the requirements of the <i>HITECH</i> Act § 164.414(e) (4)..</p> <p>Breach <i>excludes</i>:</p> <ul style="list-style-type: none"> (i) Any unintentional acquisition, Access, or use of PHI by a workforce member or person acting under the authority of the School District or a business associate, if such acquisition, Access, or use was made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the <i>HIPAA</i> Privacy Rule. (ii) Any inadvertent disclosure by a person who is authorized to Access PHI at the School District or business associate to another person authorized to Access PHI at the School District or business associate, or organized health care arrangement in which the School District participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the Privacy Rule. (iii) A disclosure of PHI where the School District or business associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information. <p>Except as provided in paragraph (i) of this definition, an acquisition, Access, use, or disclosure of PHI in a manner not permitted under the <i>HIPAA</i> Privacy Rule is presumed to be a breach unless the School District or the covered entity, as applicable, demonstrates that there is a low probability that the PHI has been compromised based on a risk assessment of at least the following factors:</p> <ul style="list-style-type: none"> (i) The nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification;
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⁴ *Breach* relevant to the *HIPAA* may also be referred to as “*HIPAA* Breach” or “*HITECH* Breach”.

<p>34 C.F.R. §160.103</p>	<p>(ii) The unauthorized person who used the PHI or to whom the disclosure was made;</p> <p>(iii) Whether the PHI was actually acquired or viewed; and</p> <p>(iv) The extent to which the risk to the PHI has been mitigated.</p> <p>Health Information – Health information means any information, including genetic information, whether oral or recorded in any form or medium, that:</p> <p>(1) Is created or received by a health care provider, health plan, public health authority, employer, life insurer, school or university, or health care clearinghouse; and</p> <p>(2) Relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual.</p>
<p>34 C.F.R. § 160.103</p>	<p>Individually Identifiable Health Information - Individually identifiable health information is information that is a subset of health information, including demographic information collected from an individual, and:</p> <p>(1) Is created or received by a health care provider, health plan, employer, or health care clearinghouse; and</p> <p>(2) Relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and</p> <p>(i) That identifies the individual; or</p> <p>(ii) With respect to which there is a reasonable basis to believe the information can be used to identify the individual.</p>
<p>34 C.F.R. § 160.103</p>	<p>Protected Health Information (PHI) – means individually identifiable health information:</p> <p>(i) Except as excluded below, that is:</p> <p>(ii) Transmitted by electronic media;</p> <p>(iii) Maintained in electronic media; or</p>

<p>20 U.S.C. § 1232g</p> <p>20 U.S.C. § 1232g (a)(4)(B)(iv)</p>	<p>(iv) Transmitted or maintained in any other form or medium.</p> <p>PHI <i>excludes</i> individually identifiable health information:</p> <p>(i) In educational records covered by the Family Educational Rights and Privacy Act (“FERPA”);</p> <p>(ii) In records on a student who is eighteen years of age or older, or is attending an institution of postsecondary education, which are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in his professional or paraprofessional capacity, or assisting in that capacity, and which are made, maintained, or used only in connection with the provision of treatment to the student, and are not available to anyone other than persons providing such treatment, except that such records can be personally reviewed by a physician or other appropriate professional of the student’s choice.</p> <p>(iii) In employment records held by the School District in its role as employer; and</p> <p>(iv) Regarding a person who has been deceased for more than 50 years.</p>
<p>47 C.F.R. § 164.304</p>	<p>Unsecured Protected Health Information - means PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by the Secretary in the guidance issued under the American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).</p> <p>Access – relevant to security standards for the protection of electronic PHI (45 C.F.R. § 164.3000 through 316) means ability or the means necessary to read, write, modify, or communicate data/ information or otherwise use any system resource.</p>
<p>3. Delegation of Responsibility ARRA, §13402(h)(2)</p>	<p>Employees, agents, guests, vendors, and if applicable, business associates and students must comply with the Pennsylvania mandated identity theft prevention laws, including the <i>Breach of Personal Information Notification Act</i>,⁵ the <i>Confidentiality of Social Security Number</i> law, if applicable, HIPAA, and accompanying Health and Human Services (“HHS”) regulations, this Policy and its accompanying administrative regulation(s), procedures, and rules, and the School District’s additional relevant policies, administrative regulations, procedures, and rules (including the Student Records Policy, the Privacy and Security of Student Electronic Records and Digital Information Policy, and the</p>

⁵ If the data breach notification law of another state and Pennsylvania’s *Breach of Personal Information Notification Act* apply to a matter consult the School District’s attorney.

<p>4. Guidelines</p>	<p>Student Records Plan), and relevant agreements that the School District has entered into with vendors to protect student, employee, and School District data, information, and records from unauthorized disclosure.</p> <p>Employees, agents, guests, vendors, and if applicable, business associates, and students, are required to protect the sensitive, confidential, personally identifiable information about students, employees and others from theft, inadvertent, negligent and willful disclosure or breach⁶ of such data, information, or records when they are under the supervision or control of the School District, and when they are not under the supervision or control of the School District, for example, but not limited to, working at home, on vacation, or elsewhere.</p> <p>School District administrators must provide appropriate notification of any BPINA Breach to any resident whose unencrypted, unredacted, and unsecure Personal Information protected by Pennsylvania’s <i>Breach of Personal Information Notification Act</i> was or is reasonably believed to have been accessed or acquired by unauthorized persons.</p> <p>If HIPAA is applicable to the School District, School District administrators must provide appropriate notification of a HIPAA Breach of PHI in a manner permitted under the HIPAA Privacy Rule</p> <p>The Superintendent, and/or designee, is hereby granted the authority to create and enforce additional administrative regulations, procedures, and rules to carry out the purpose of this Policy. The administrative regulation(s), procedures, and rules accompanying this Policy must include among other items guidance in implementing the Pennsylvania <i>Data Breach Notification for Personal Information Act</i>, if applicable HIPAA and the <i>HITECH Act</i>, the <i>Confidentiality of Social Security Number</i> law, and the destruction of data, information, and records.</p> <p>This Policy, its accompanying administrative regulation(s), procedures and rules apply to all School District environments, whether the data, information, or records are used on School District property, or beyond School District property, in applications, systems, networks that the School District owns or that are operated by School District employees, agents, guests, vendors, business associates, or students.</p> <p>Other than data defined as public, all data, information, and records and processing resources are only accessible on a need to know basis to specifically identified, authenticated, and authorized individuals and entities.</p>
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⁶ The word “breach” refers collectively to all breaches whether a *BPINA Breach*, a *HITECH Breach*, or any breach of data, information, or record and/or under any law.

The Superintendent, or designee, must provide training for employees, and if relevant, instructional sessions for students to assist them in knowing the importance of and how to protect sensitive, confidential, and personal data, information, and records, and how to comply with the data, information, and records requirements of this Policy and its accompanying administrative regulation(s), procedures, and rules.

Violations of this Policy, its administrative regulation(s), or other School District policies, administrative regulations, rules, and procedures, as well as statutes, regulations and laws may result in a variety of disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee suspensions (with or without pay), dismissals, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws (including but not limited to penalties under Pennsylvania's *Data Breach Notification for Personal Information Act*, and the *HIPAA*, if applicable), and/or legal proceedings on a case-by-case basis. This Policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, the Code of Student Conduct, the Acceptable Use Policy, and the Vendor Access Policy.

References:

- American Recovery and Reinvestment Act of 2009 (ARRA)*, §13402(h) (2).
- Breach of Personal Information Notification Act* – 73 P.S. § 2301 et seq.
- Fair Credit Reporting Act* – 15 U.S.C. § 1681a
- Family Educational Rights and Privacy Act* – 20 U.S.C. § 1232g, 34 C.F.R. Part 99
- Health Insurance Portability and Accountability Act of 1996 (HIPAA)* – Pub.L. 104-191; 110 Stat. 1936
- Health Information Technology for Economic and Clinical Health HITECH Act* – 45 C.F.R. Part 160 and 164
- Identity Theft Laws (PA) – 18 Pa.C.S. § 4120; 42 Pa.C.S. § 9720.1
- Pennsylvania Student Records Law – 22 Pa. Code § 12.31 - § 12.32
- Confidentiality of Social Security Number Law* – 74 P.S. § 201
- ESASD Board Policies, Administrative Regulations, Procedures, and Rules
- ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records*
- ESASD HIPAA Plan*
- ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws.*

PSBA Leadership Positions up for Election

2023 President-Elect (one-year term)

Michael Gossert*

Cumberland Valley School District



Mike Gossert has been a board director for Cumberland Valley School District since 2012. He also has showed his leadership skills by serving on many boards, including the American Heart Association Capital Region Heart Walk and Heart Ball, the board of Friends of Fort Hunter, and the PASSHE Foundation board. He also has served on the board of his local chapter of the National Marine Corps Business Network. On a regional level, he has been a member of PSBA's governing board, and he is a board member of the Capital Region Economic Development Corporation. He is also chair of the Pennsylvania School District Liquid Asset Fund (PSDLAF). Professionally Michael owns his own government consulting business. As the owner of his small business, he helps local governments, school districts and authorities learn to run more efficiently, how to govern effectively and manage transitions.

In response to the nomination form question, “Why I wish to serve in this position and what I hope to accomplish?”

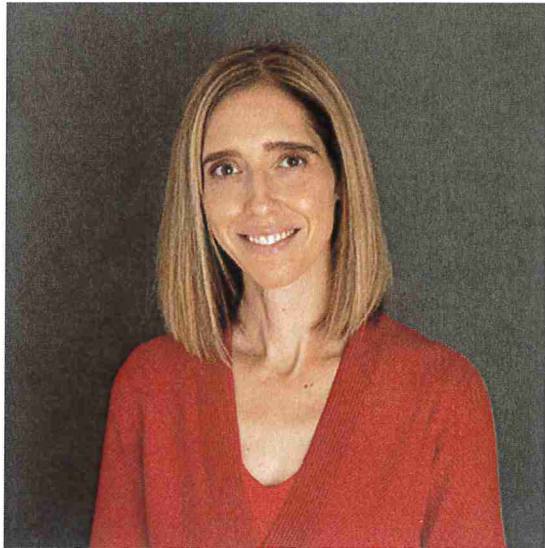
“It seems the important issues facing public schools continue to multiply. Many of us in our daily lives make lists that we need to accomplish and as we complete the tasks enumerated on the list, we cross them off. The list of issues facing public schools continues to get longer because there seems to be no desire from our legislators to fix them or cross them off the list. Pensions, charter schools, unfunded mandates, property taxes, funding equity and so forth. We hear our legislators complain but offer no real solutions.

Public schools are under attack from both sides of the political aisle. I would like to be that someone who has a powerful organization behind them to lead the fight to start crossing these and many other important issues off the list by finding common ground and advocating on behalf of public schools and resolving those issues.”

2023 Vice President (one-year term)

Allison Mathis*

North Hills School District



Allison Mathis was elected to the North Hills School District Board of Education in 2017 and has served as board president since December 2019. She also has been serving as finance chair since 2021. Her PSBA participation includes serving as a sectional advisor for Section 5 to now serving as PSBA's current vice president on the governing board. Allison has two school-aged children, is a former PTO president, vice president and secretary for their elementary school, and sits on the board for the North Hills Foundation. Her professional background is in project management and communications.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"When first elected to North Hills School Board, my colleague, a long-serving board member, immediately advised me to learn about PSBA. She discussed the valuable resources and programs that PSBA offers and how my involvement would contribute to my growth as a new board member. This was probably the best advice she could have offered me. As a result, I have utilized and appreciated the resources and services from PSBA, particularly during the pandemic. I truly believe that the support, education and camaraderie provided by PSBA has made me a better board member and a better leader.

I currently serve as vice president on the governing board and would love the opportunity to continue my involvement. I am a dedicated school board member and exhibit professionalism in all circumstances. I would bring this dedication and professionalism to my role on the governing board. I would be a strong representative of PSBA and champion your mission, vision and values.

I apply for this role with no specific agenda, but to further expand and continue my advocacy for public education and my involvement in your organization. It would be my honor to continue to represent the association.”

2023-2024 Section E2 Advisor (two-year term)

Karen Beck Pooley*

Bethlehem Area School District



Karen Beck Pooley is a Professor of Practice of Political Science at Lehigh University, where she directs the Environmental Policy Master's Program and the Community Fellows Program. She also serves as the Director of Research and Analytics at czb LLC (an urban planning and neighborhood development consulting firm), and is a member of the Bethlehem Area School District (BASD) School Board, BASD Proud Parents, and the Northampton Community College Board of Trustees, and on the Steering Committee of Pennsylvanians for Fair Funding. She has a Bachelor of Arts in Political Science from Wellesley College, a Master of Urban Planning & Policy from New School University's Milano Graduate School, and a Ph.D. in City Planning from the University of Pennsylvania.

In response to the nomination form question, "Why I wish to serve in this position and what I hope to accomplish?"

"I see this as an exciting extension of the work I've been doing with Pennsylvanians for Fair Funding, Lehigh Valley for Fair Funding, and BASD Proud Parents (our district's parent advocacy group). I really enjoy staying current on local, state and national legislation and issues affecting our schools, and also enjoy engaging others on those topics, too."

PSBA Insurance Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance board. There are currently two seats open and two candidates. A member school entity can vote for up to two individuals. PSBA Insurance provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance programs and are eligible to vote.

Trustee (term ends Dec. 31, 2025) – Includes two candidates (three-year term)
Choose up to two candidates for a three-year term.

Kathy K. Swope



Kathy K. Swope is a PSBA Past President and former school board director and board president of Lewisburg Area School Board, where she served for over two decades. She is the current board chair of the PSBA Insurance Trust and a board director of the CM Regent Insurance Company. As a member of the Early Learning Investment Committee of the Susquehanna River Valley, she chairs the Champions of Early Childhood Education Initiative. In addition, she was appointed by the County Commissioners to represent Union County on the America 250PA Committee planning the commemoration of the 250th anniversary of the United States in 2026. She holds a degree in Elementary Education from Susquehanna University and is an Education and Governance Consultant by profession, currently serving as the Transition Director of the newly formed Consortium of State School Boards Associations.

Roberta M. Marcus



Roberta M. Marcus serves as the consultant-in-residence for PSBA. As a past president and the former co-chair of the Principles for Effective Governance and Leadership Committee, she contributes her experience, training and knowledge on board directors' roles and responsibilities. Her accreditations include PSBA's Chief Executive Officer's Distinguished Service Pin, Accredited School Director Leader (Retired) and the Allwein Advocacy Award. She is also past chair of the PSBA Insurance Trust. She was awarded the Parkland School District Superintendent's Parkland Pride Award. Marcus served 20 years as an elected school board director for the Parkland School District, where she served multiple times as president, vice president, chair of several committees and liaison to the Community Advisory Council.

School Board Secretaries Forum

Forum Steering Committee (term ends Dec. 31, 2024) – (two-year term)

Choose up to two individuals for a two-year term

Tracy Long

Keystone Central School District

Tracy works at Keystone Central School District as the Human Resources Generalist. She has served on the School Board Secretaries Forum Steering Committee since January 2020. Tracy has worked in Human Resources since 2008. In July 2019, she took on the additional role of School Board Secretary. Tracy is motivated to provide administrative support to the Board of Directors and all stakeholders of the Keystone Central School District.

Steve Skrocki

North Penn School District

Mr. Steve Skrocki is the Chief Financial Officer and Board Secretary for the North Penn School District in Montgomery County. Mr. Skrocki is entering his 9th year at North Penn and his 30th year of school district business administration. Mr. Skrocki is a Pennsylvania Certified School Business Administrator through PASBO and holds a Master's in Business Administration degree. Mr. Skrocki currently serves on the SBS Forum Committee and would like to serve another two years.

The 2023 slate of candidates is available on the PSBA website <https://www.psba.org/psba-officer-elections/> including photos, bios, and videos



East Stroudsburg Area School District

Creating the Future!



Carl T. Secor Administration Center

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

Dr. William R. Riker
Superintendent

Dr. William Vitulli
Assistant Superintendent for District Programs

Mr. Brian D. Baddick
Assistant Superintendent for Pupil Services

Mr. Craig D. Neiman
Chief Financial Officer

Board Affirmation Statement

As required by the Pennsylvania Department of Education and State Board Regulations, the Board of Education for the East Stroudsburg Area School District reviewed and approved the plan(s) at the following Board Meeting, held on September 19th, 2022. The plan(s) was (were) approved by a vote of _____ (yes) and _____ (no).

Plan(s) Approved at School Board Meeting:
Place a check in the box next to the board-approved plan(s).

Comprehensive Plan Board Affirmation also includes review and approval of the following state reports:

- Induction Plan (Chapter 49)
- Professional Development Plan (Act 48)
- Gifted Education Plan Assurances* (Chapter 16)
-

X School Plans:

- East Stroudsburg High School - North — ATSI-non-Title 1
- East Stroudsburg High School - South — ATSI-non-Title 1

Affirmed on this 19th day of September, 2022

By: _____ (Signature of Board President)

Richard Schlameuss (Print Name)

East Stroudsburg Area School District Board of Education

East Stroudsburg SHS South

Mission Statement

All East Stroudsburg South students will be equipped with post secondary skills (career and college) to be successful future ready graduates.

Established Priorities

Our Dean of Students will utilize the new Truancy dashboard to monitor and provide action on student truancy. The dashboard will provide better communication with the families. Our MTSS coach will oversee action plans for students that have a high absentee rate based on the membership calculation.

To create an implementation plan regarding the CDTs, AIMSWEB in regards to frequency of administration, and expectation of data analysis that will improve instruction. To provide time for the A-TSI team to meet to analyze the data, and communicate results out to the departments .

Department time will be allocated each month for teachers to examine their current assessments, and if they are assessing the standard they are meant to on an individual student need.

Measurable Goals

South High School students will improve the overall student membership attendance during the 2022/2023 school year by a 10% increase from the most recent future ready index regular attendance data (76%) .

Attendance

The average score of all students in English 10 will be an 80%.

English

The average score of all students in Algebra 1 will be an 80%.

Algebra

The average score of all students in Biology will be an 80%.

Biology

Administration will work with the department chairs for them to utilize 30 minutes out of their monthly department hour to facilitate a workshop on best practices of evaluating current assessments, and creating differentiated assessments.

Assessments

East Stroudsburg SHS North

Mission Statement

A continued focus is the implementation of SWPBIS program known as T-WOLF. The focus of T-WOLF is to teach students the importance of Tolerance, Wise Choices, Ownership, Leadership, and Friendship in a variety of settings both in and outside of school.

Established Priorities

A strategic accountability system aligned to the district vision of teaching and learning will be established within our building.

Instruction will be delivered and assessed aligned to the PA Standards with consistency between common classes.

A structured and comprehensive MTSS system will be established.

Measurable Goals

By the end of the 2022 school year, building level leadership/support teams aligned with District and Building initiatives were established to include all teachers. During the 22-23 school year, our building leadership teams will meet regularly and identify team goals to support student, staff, and community needs based on identified data points. They will work towards accomplishing these goals throughout the year. This will be their first full year of implementation due to Covid complications during the 20-21 and 21-22 school years.

ATSI Goals Action Plan

All core content areas will begin to develop 5 common assessments to be used within the grading structure of all core content areas amongst similar content classes with 100% fidelity by June 2023. For the 22-23 school year, departments are going to be asked to develop Common Success Skills for All Students within their departments to support academic and behavioral success. For our Keystone based courses (Algebra I, Biology, & English 10), we will begin monitoring overall student performance in relation to the 5 common assessments.

ATSI Goals Action Plan

The MTSS team will develop and implement the framework for the MTSS model by June 2022. The 22-23 school year, will be the first year with a full-time MTSS Coordinator to assist with Tier One, Tier Two, and Tier Three Interventions to support student academic and behavioral needs. Our goal for the 22-23 school year is to implement our MTSS Framework to support at-risk students. We will analyze tiered interventions using both academic and behavioral supports to meet student needs.

ATSI Goals Action Plan

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 09654

Main Notes Documents History

*-Required Fields

Requested: 09/08/22 11:42 AM By: Labar, Keith

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Penn State Low Voice Festival

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

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

* Email: keith-labar@esasd.net

Departure

* Depart Date: 10/8/2022 * Time: 06:30 AM

* Return Date: 10/8/2022 * Time: 07:30 PM

Departure: [Select One]

Notes: We will be departing and returning to Middle Smithfield Elementary

Destination

* Destination: Penn State University (201 Old Main University Park)

* Street: 201 Old Main

* City: University Park

* State: Pa * Zip: 16802

Contact:

Title:

Phone: 814-865-4700 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

49

Trip Details

* Equipment:

SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost: 478

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-20-517-125-000-0000 (/)	478.00			
[Select One]				
Rows: 1 Total: 478.00				

Delete Request

*Map It!

Cancel/Return to List

Save

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

2022-2023 SQL

Logged In: Wisotsky, Debra
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 v12.8.30394

AFFILIATION AGREEMENT FOR A STUDENT TEACHING SITE

THIS AGREEMENT is made the **19th** day of **September, 2022**, by the **UNIVERSITY of SCRANTON** (hereinafter referred to as "*The University*"), a non-profit institution incorporated under the laws of the Commonwealth of Pennsylvania, and **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as the *School District*). The parties intend to be legally bound by the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

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

II. DUTIES AND RESPONSIBILITIES OF THE SCHOOL DISTRICT

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

III. MUTUAL TERMS AND CONDITIONS

- a. **Number of Participating Students.** The parties mutually agree that one *Student* shall be assigned to East Stroudsburg Area School District for this student counseling/teaching experience as applicable.
- b. **Term of Agreement.** The term of this Agreement shall be one (1) year from the date of execution. This agreement may not exceed a period of five (5) years.
- c. **Termination of Agreement.** *The University* or the *School District* may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the *School District* terminate this Agreement prior to the completion of an academic semester for other than a substantial breach, *The student* enrolled at that time may continue his/her educational experience until it would have been concluded absent the termination.
- d. **Nondiscrimination.** The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 with regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. **Interpretation of Agreement.** The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. **Modification of Agreement.** This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. **Relationship of Parties.** The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, employment or any other relationship, other than that of independent contractors.
- h. **Liability.** Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. **Entire Agreement.** This Agreement represents the entire understanding between the parties. No other oral understandings or promises exist with regard to this relationship.

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

East Stroudsburg Area School District:

Authorized Signature

Date

Printed Name

Title

The University of Scranton

Authorized Signature

Date

Victoria H. Castellanos, PH.D.
Printed Name

Dean, Panuska College of Professional Studies
Title

Memorandum of Understanding

Between

The East Stroudsburg Area School District

And

The East Stroudsburg Area Education Association

Whereas, the East Stroudsburg Area School District (herein "District") and the East Stroudsburg Area Education Association (herein "Association") are parties to a Collective Bargaining Agreement (CBA) beginning September 1, 2021 and ending August 31, 2024 and;

Whereas, the District entered dialogue with the Association regarding the creation of a position(s) entitled "Reflections Coach", and;

Whereas, the District and Association agree that the position of Reflections Coach is a professional bargaining unit position, and;

Now, therefore, the District and Association agree:


1. That the newly created position Reflections Coach is a bargaining unit position within the Association;
2. That the position Reflections Coach shall be included within the Recognition Clause of the CBA;
3. That this Memorandum shall not set a precedent, serve as a past practice, or constitute a waiver of any Association rights or privileges except as expressed herein.

 9-12-2022

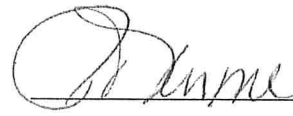
For the Association/Date

 9/12/22

For the District/Date

 9-12-2022

Association Attest/Date

 9/12/22

District Attest/Date

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

William Vitulli

Untitled Title

Department *

Curriculum & Instrution

Building *

District buildings

100

What service or item are requesting *

M-Scope Portable Walk-through metal detector

Why are you requesting the service or item *

Student and Staff Health and Safety

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. *

Protective Technologies International-\$23,393.82 (ordering from this vendor)

Grainger-\$28,900.92

Galls-\$24,999.50

What is the total cost of the purchase? *

\$23,393.82

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

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

.....

102

Which Fund will be charged? *

10



What account will be charged? *

10-2660-610-364-00-000-000-9175 (PCCD Grant)

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

103



Protective Technologies International
 3450 Triumph Blvd, #102
 Lehi, UT 84043 US
 801-280-9997
 pti@pti-world.com
 www.pti-world.com

Quote

ADDRESS

Jessica Newberry
 East Stroudsburg Area School
 District
 PA

SHIP TO

Jessica Newberry
 East Stroudsburg Area
 School District
 PA

QUOTE # 220907-1

DATE 09/07/2022

SHIP VIA

Ground

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
M-Scope	M-Scope Portable Walk-through	6	3,898.97	23,393.82
Shipping	Free Shipping & Handling	1	0.00	0.00

Conditions:

- Payment terms: Net 30
- Prices Quoted in US Dollars
- Quote valid for 30 days
- Shipping to be scheduled

SUBTOTAL

23,393.82

TAX

TOTAL

\$23,393.82

Accepted By

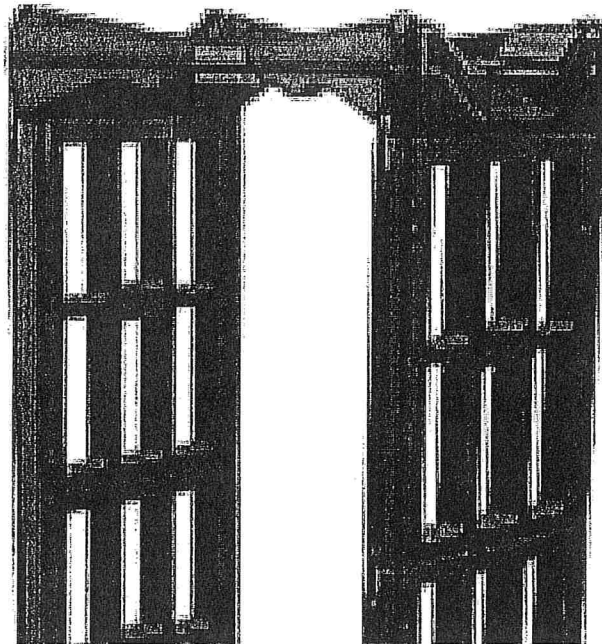
Accepted Date

104

Thank You for Your Business

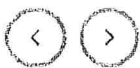


0



HOME / WALK THROUGH METAL DETECTORS / COURTHOUSE-METAL-DETECTORS

Fisher M-Scope Portable Detector



~~\$4,999.00~~ \$4,199.00




The most advanced portable metal detector can be moved from various locations in just minutes and comes with a 40 hour battery life. The Fisher M-Scope is perfect for indoor and outdoor use at schools, courthouses, events, clubs and any business that needs to detect dangerous weapons.



We Accept Purchase Orders

105

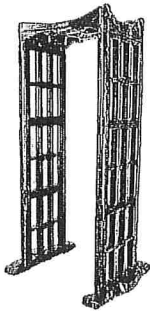
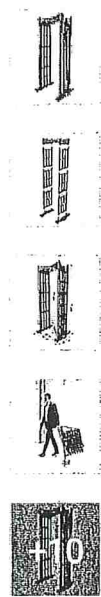
Products Based on Your Search

 <p>FISHER RESEARCH Metal Detector: Hand-Held, 3 Alterante Frequencies, LED, Plastic,...</p> <p>Web Price \$111.84 / each</p>	 <p>FISHER RESEARCH Metal Detector: Hand-Held, 110 kHz, LED, Plastic, 0.7 lb Wt (Lbs.)</p> <p>Web Price \$128.57 / each</p>	 <p>FISH Steel</p> <p>Web \$20</p>
---	---	--

Related Categories

Detector and	Detector Scanners	Security
--------------	-------------------	----------

Product Categories / Security / Detectors, Scanners, and Accessories / Detectors and Scanners / Metal Detector: Walk-Through, LED, ABS Polycarb...



FISHER RESEARCH
**Metal Detector: Walk-Through,
LED, ABS Polycarbonate Plastic,
85 lb Wt (Lbs.)**

Item #20KZ03 Mfr. Model M-SCOPE # 110
UNSPSC #41111903 Catalog Page #2044

Country of Origin USA. Country of Origin is subject to change.

The M-Scope walk-through metal detector from Fisher Research is designed to offer a secure, metal-detecting sol [View More](#) ✓

Web Price *(28,900.92)*
\$4,816.82 / each

This item requires special shipping, additional charges may apply.

Qty

Ship Pickup

Ships from supplier. Expected to arrive on or before Tue. Sep 20.

Ship to 18301 | [Change](#)

Shipping We

[Ship Availability Terms](#)




Technical Specs

Item	Metal Detector	Material	ABS Polycarbonate Plastic
Type	Walk-Through		



104


Inside Length (In.)	34 in	Audio Alarm	Yes
Inside Width (In.)	30 in	Max. Operating Temp.	140 Degrees F
Inside Height (In.)	82 in	Indicator	LED
Inside Depth (In.)	34 in	Battery	12V
Exterior Length (In.)	34 in	Battery Life	40 hr (Rechargeable)
Exterior Width (In.)	46 in	Max. No. Zones	3
Exterior Height (In.)	88 in	Standards	NILECJ-0602.00
Exterior Depth (In.)	34 in	Includes	Charger
Thickness (In.)	4 in	Package Quantity	2
Weight (Lbs.)	85 lb	Green Environmental Attribute	Product is Rechargeable
Outranging Power	110V (Switchable to 220V)		

Compliance and Restrictions

-  Hazardous Material - General
-  Safety Data Sheet (SDS) Available.
-  Green Product -This item has been designated by the manufacturer as an environmentally preferable product (EPP) because this item has one or more environmentally preferable attributes. For additional information, see the Tech Specs tab on the product description page.

Documentation

-  Fisher Research M Scope Operation Manual
-  Fisher Research M Scope Spec Sheet

 Chat with an Agent

Search

GO

Fisher Labs / Item# AP1554 / Mfg# MSCOPE-110

Fisher Labs M-Scope Portable Metal Detector

Write a Review | 1 Question, 1 Answer

\$4,999.99 *X 6 = \$24,999.50*
~~MSRP:\$5,495.00~~
 Save \$495.01 (9% Off)



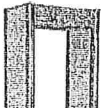
In Stock! Usually Ships Within 24 Hours

\$4999.99

ADD TO CART

ADD TO WISHLIST

RELATED ITEMS...



Unlock 15% Off Your Order
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108

Walk Through Metal Detector

4

DETAILS

FISHER LABS M-SCOPE PORTABLE METAL DETECTOR

The Fisher M-Scope Portable Metal Detector is the most advanced detector that's user-friendly and simple to operate with its digital I/O access control panel. This metal detector can be moved from various locations in just minutes, assembled by one person without any tools and comes with a 40 hour battery life. It's perfect for indoor and outdoor use at schools, courthouses, events, clubs and any business that needs to detect dangerous weapons.

These Fisher metal detectors also feature a built-in self-diagnostic function with a sound alarm, three sensor zones, an LED screen display and can be adjusted to 100 levels of sensitivity.

SPECS

- Rechargeable battery life of 40 hours
- Battery operated, includes AC adapter and recharger kit
- Simple, user-friendly operation
- Digital I/O, Secured Access Control Panel
- Password Protection
- Built-in self-diagnostic function with sound alarm
- Three (3) sensor zones, Head-to-Toe with LED detection indicators
- LED screen display: Target Strength, MScope Configuration

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- Easily collapsible for transport
- Indoor and outdoor use Dimensions: 37 x 23 x 26" (.94 x .61 x .66 m)
- Weight: 37.65 kg (83 lbs.)
- Meets regulatory standards: NILECJ-0601.00
- Fisher M-scope is Made in United States using patented technology
- International use with available adaptor kit

QUESTIONS & ANSWERS

Questions that need answers | My Posts

Have a question about this? Ask people who own it.

Start typing your question and we'll check if it was already asked and answered. [Learn More](#)

Can one get different colours of this product?

Kingsley K on Oct 23, 2021

BEST ANSWER: This only comes in black. I apologize for the inconvenience.

- Reply
- Inaccurate
- Sable T Staff on Oct 25, 2021
- Add Answer Answer
- I Have This Question Too (0)

PRODUCT REVIEWS

Review More Purchases | My Posts

There are no reviews for this item. [Write Review](#)

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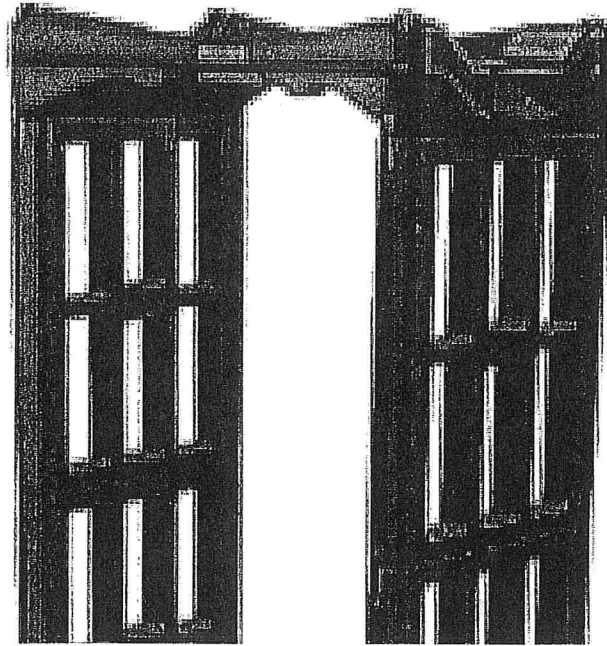
Plus, get early access to exclusive sales and new

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PTI
PTI
PTI

0



HOME / WALK THROUGH METAL DETECTORS / COURTHOUSE-METAL-DETECTORS

Fisher M-Scope Portable Detector



~~\$4,999.00~~ **\$4,199.00**

The most advanced portable metal detector can be moved from various locations in just minutes and comes with a 40 hour battery life. The Fisher M-Scope is perfect for indoor and outdoor use at schools, courthouses, events, clubs and any business that needs to detect dangerous weapons.



We Accept Purchase Orders

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) 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 *

Elementary buildings

112

What service or item are requesting *

BrainPOP

Why are you requesting the service or item *

additional learning resource for students

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? *

\$14,768.78

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

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

.....

114

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1110-650-994-10-000-000-000-8736

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.



115

BrainPOP

Issued By Jeffery Meyer
 Email jefferym@brainpop.com
 Phone 212.574.6086

Account Name East Stroudsburg Area School District Created Date 9/7/2022
 Bill To 50 VINE ST Quote Number 00033887
 EAST STROUDSBURG, PA 18301
 USA

Description Prorated subscriptions 9/20/2022 - 6/30/2023

Contact Name Accounts Payable
 Email ap@esasd.net

Please Note: If the person listed above is not the primary contact for your subscription, please let us know.

Product Name	Quantity	Product Description	Discount	Sales Price	Subtotal
School Combo 24/7	6.00	Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	10.00%	USD 2,734.96	USD 14,768.78

Subtotal USD 16,409.76

Discount 10.00%

Grand Total USD 14,768.78

Provisions

Access Recipient	Product	Access Start Date	Access End Date	Provision Price
Resica EI School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46
Smithfield EI School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46
Middle Smithfield EI School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46
J M Hill EI School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46
Bushkill EI School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46
East Stroudsburg Elementary School	School Combo 24/7	9/20/2022	6/30/2023	USD 2,461.46

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

116

BrainPOP

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com



East Stroudsburg Area School District
 Carl T. Secor Administration Center
 50 Vine Street
 East Stroudsburg, PA 18301
 Phone (570)424-8500
 Email: Amy-famighetti@esasd.net

QUOTATION/ PROPOSAL #04992-20

Critical Systems Generator Services
 301 Miller Road Stroudsburg PA 18360
 PHONE: (570) 643-6903 • www.csngen.com

DATE: August 18, 2022

RE: ESASD PM-Quote

TERMS: Net 60 CREDIT CARD: add 3%

QUANTITY	DESCRIPTION OF MATERIAL	PRICE
	<p>Critical Systems proposes to perform preventive maintenance on the following generators as outlined on RFP District Generators PDF:</p> <p>High School North (279 Timberwolf Drive Dingmans Ferry, PA 18328):</p> <ol style="list-style-type: none"> 1. Water Tower- 30kw Kohler- Model 30ROZJ-81/Serial #391938 2. High School- 250kw Kohler- Model 250ROZD/Serial #608976 3. Lehman Intermediate- 180 kw Kohler- Model 180ROZJ/ Serial #612285 4. Wastewater Treatment Plant- 135 Kw Kohler- Model 135ROJZ/ Serial #392875 5. Bus Garage- 80kw Kohler- Model 80REOZJF/Serial #SGM3273XP <p>Bushkill Elementary (131 North School Drive Dingmans Ferry, PA 18328):</p> <ol style="list-style-type: none"> 6. 80kw Kohler- Model 80ROZJ71/Serial #391506 <p>Resica Elementary (1 Gravel Ridge Road E. Stroudsburg, PA 18302):</p> <ol style="list-style-type: none"> 7. 80kw Kohler- Model 80PZ72/Serial #335758 8. Freezer- 25kw Kohler- Model 25REZG/Serial #SGM3273W2 <p>Middle Smithfield Elementary (5180 Milford Road E. Stroudsburg, PA 18302):</p> <ol style="list-style-type: none"> 9. 300kw Cummins- Model 300DQHABA029K6/Serial #F090007981 <p>Smithfield Elementary (245 River Road E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 10. 300kw Kohler- Model 300REOZV/Serial #2072083 <p>J.M. Hill Elementary (151 East Broad Street E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 11. GM1567-Gas Kohler- Model 100REOZJF/Serial #SGM326NPR (fence) <p>East Stroudsburg Elementary (93 Independence Road E. Stroudsburg, PA 18301):</p> <ol style="list-style-type: none"> 12. 350kw Kohler- Model 350REOZDD/Serial #2179676 	<p>\$ 340.00</p> <p>\$ 685.00</p> <p>\$ 500.00</p> <p>\$ 480.00</p> <p>\$ 430.00</p> <p>\$ 430.00</p> <p>\$ 430.00</p> <p>\$ 290.00</p> <p>\$ 745.00</p> <p>\$ 700.00</p> <p>\$ 400.00</p> <p>\$ 750.00</p>

J. T. Lambert Intermediate (2000 Milford Road E. Stroudsburg, PA 18301):

- | | |
|--|-----------|
| 13. Boiler Room- 60kw Kohler- Model 60RZ72/Serial #285427 (inside) | \$ 400.00 |
| 14. Freezer- 25kw Kohler- Model 25REZG/Serial #SGM3273W3 | \$ 320.00 |
| 15. Bus Garage- 150kw Kohler- Model 150REZGC/Serial #SGM32728J | \$ 475.00 |

High School South (279 North Courtland Street E. Stroudsburg, PA 18301):

- | | |
|--|-----------|
| 16. 250kw Kohler- Model 250RZDB/Serial #213925 | \$ 700.00 |
| 17. 250kw Kohler- Model 250RZDB/Serial #213924 | \$ 700.00 |
| 18. Stadium- 35kw Kohler NG- Model 35RZG/Serial #2130114 | \$ 340.00 |

Sub Total	\$ 9,115.00 per yr.
Tax (Materials Only)	
Total (3 yr.)	\$ 27,345.00

This agreement shall be for a three (3) year period commencing on January 1, 2023 and ending on December 31, 2025

PAGE 2 OF 2

We are doing our best to keep the cost the same, when the economy prices are rising. We hope this helps and look forward to serving you again.

QUOTATION PRICE IS FIRM FOR 180 DAYS.

Thomas White

WINTER ENGINE-GENERATOR SERVICE, INC.
715 VOGELSONG ROAD * YORK, PA. 17404-1765
PHONE (717) 848-3777 * FAX (717) 846-0188

AUGUST 10, 2022

A/R #: E500565

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

ANNUAL GENERATOR MAINTENANCE PROPOSAL - EAST STROUDSBURG AREA SCHOOL DISTRICT

JANUARY 01 2023 ~ DECEMBER 31 2025

YEAR 1 - JANUARY 01 2023 ~ DECEMBER 31 2023_

- Annual PM with Fuel and Oil Analysis / 18 Units : \$12,490.00

YEAR 2 - JANUARY 01 2024 ~ DECEMBER 31 2024

- Annual PM with Fuel and Oil Analysis / 18 Units : \$13,380.00

YEAR 3 - JANUARY 01 2025 ~ DECEMBER 31 2025

- Annual PM with Fuel and Oil Analysis / 18 Units : \$14,325.00

TOTAL COMBINED 3 YEAR PERIOD:

- Annual PM with Fuel and Oil Analysis / 18 Units : \$40,195.00

Submitted By:

Winter Engine-Generator Service, Inc.

AUGUST 10, 2022

Mark Conrad - Service Marketing Specialist

mconrad@winterenggen.com

(717) 848 - 3777

Smithfield Elementary, 245 River Road, East Stroudsburg, PA 18301

- 300kw Kohler Genset - Model 3O0RE0ZV - Serial # 2072083

J.M. Hill Elementary, 151 East Broad Street, East Stroudsburg PA 18301

- GM1567-Gas Kohler - Model 100RE0ZJF - Serial # SGM326NPR

East Stroudsburg Elementary, 93 Independence Road, East Stroudsburg, PA 18301

- 30kw Kohler Generator Model 350RE0ZDD - Serial # 2179676

J.T. Lambert Intermediate, 2000 Milford Road, East Stroudsburg, PA 18301

- Boiler Room - 60kw Kohler Genset - Model 60RZ72 - Serial # 2854291
- Freezer 25kw Kohler Generator - Model 25REZG - Serial # SGM3273W3
- Bus Garage -150kw Kohler Genset - Model 150REZGC - Serial # SGM32728J

High School South, 279 North Courtland Street, East Stroudsburg, PA 18301

- 250kw Kohler Genset - Model 250RZDB - Serial # 2132925
- 250kw Kohler Genset - Model 250RZDB - Serial #213924
- Stadium - 35kw Kohler NG Genset - Model 35RZG - Serial # 2130114

Per this request for proposal, vendors shall submit a cost breakdown per each year of the agreement as well as the total pricing for the three (3) year agreement; along with a sample of their company maintenance services report outlining a checklist for tested, inspected and serviced generators.

The checklist report shall be completed by the vendor awarded this agreement and utilized during annual services. Completed reports of each generator should then be submitted to the East Stroudsburg Area School District Facilities Department.

Written proposals are to be submitted to the East Stroudsburg Area School District Facilities Department by 1pm Friday, August 26, 2022.

Company Name Winter Engine Generator Service Date 08/10/2022

Company Representative Mark Conrad / mark Conrad

Company Phone (717) 848-3777

Company Email mconrad@winterenggen.com

WINTER ENGINE-GENERATOR SERVICE, INC.
715 VOGELSONG ROAD * YORK, PA. 17404-1765
PHONE (717) 848-3777 * FAX (717) 846-0188
EQUIPMENT LIST - PM

AUGUST 10, 2022

A/R #: E500565

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

Below is a list of Equipment and location for an Annual PM Agreement:

S-Id # 1998080013

Gen Mfr: KOHLER Mod/Spec: # 30ROZJ / PA189123-81 Ser: # 391938
Eng Mfr: JOHN DEERE Mod/Spec: # 4039DF004 Ser: # CD4039D337350
ATS Mfr: KOHLER Mod/Spec: # K-168341-0104 Ser: # K-76565
Location: WATER TOWER - 279 TIMBERWOLF DR. DINGMANS FERRY PA 18328

S-Id # 2000100014

Gen Mfr: KOHLER Mod/Spec: # 250ROZD / PA132467 Ser: # 608976
Eng Mfr: DETR.DIESEL Mod/Spec: # 6V-92TA(8063-7405) Ser: # 06VF221535
ATS Mfr: KOHLER Mod/Spec: # K-566341-0400 Ser: # K-88165
Location: HIGH SCHOOL - 279 TIMBERWOLF DRIVE DINGMANS FERRY PA 18328

S-Id # 2000070025

Gen Mfr: KOHLER Mod/Spec: # 180ROZJ / PA189955 Ser: # 612285
Eng Mfr: JOHN DEERE Mod/Spec: # 6081AF001 Ser: # RG6081A078168
ATS Mfr: KOHLER Mod/Spec: # K-566341-0260 Ser: # K-906545
Location: LEHMAN INTERMEDIATE SCHOOL - 279 TIMBERWOLF DR. DINGMANS FERRY PA

S-Id # 1998090049

Gen Mfr: KOHLER Mod/Spec: # 135ROZJ / PA189721 Ser: # 392875
Eng Mfr: JOHN DEERE Mod/Spec: # 6081TF001 Ser: # RG6081T036038
ATS Mfr: KOHLER Mod/Spec: # K-168341-0400 Ser: # K-77320
Location: WASTE WATER TREATMENT PLANT - 279 TIMBERWOLF DR. DINGMANS FERRY

S-Id # 2013100011

Gen Mfr: KOHLER Mod/Spec: # 80REOZJF / GM81567-GA3 Ser: # SGM3273XP
Eng Mfr: JOHN DEERE Mod/Spec: # 4045HF Ser: # PE4045L242784
ATS Mfr: KOHLER Mod/Spec: # KSS-DFNC-0600S Ser: # SGM3272LH
Location: BUS GARAGE - 279 TIMBERWOLF DR. DINGMANS FERRY PA 18328

S-Id # 1998080012

Gen Mfr: KOHLER Mod/Spec: # 80ROZJ71 / PA189530-71 Ser: # 3941506
Eng Mfr: JOHN DEERE Mod/Spec: # 6059TF002 Ser: # CD6059T335338
ATS Mfr: KOHLER Mod/Spec: # K-166341-0150 Ser: # K-76667
Location: BUSHKILL ELEMENTARY - 131 NORTH SCHOOL DRIVE DINGMANS FERRY 18328

S-Id # 1994080010

Gen Mfr: KOHLER Mod/Spec: # 80RZ / PA187339-72L Ser: # 335758
Eng Mfr: FORD Mod/Spec: # LSG-875I-6005-A Ser: # 11077 H-12-RL
ATS Mfr: KOHLER Mod/Spec: # K-166341-0150 Ser: # K-50726
Location: RESICA ELEMENTARY - 1 GRAVEL RIDGE ROAD EAST STROUDSBURG PA 18302

S-Id # 2013100012
Gen Mfr: KOHLER Mod/Spec: # 25REZG / GM69415-GA7 Ser: # SGM3273W2
Eng Mfr: GEN MOTORS Mod/Spec: # GM3.0L Ser: # 3.0L67667
ATS Mfr: KOHLER Mod/Spec: # KSS-DCTC-0100S Ser: # SGM326MDD
Location: RESICA ELEMENTARY - FREEZER - 1 GRAVEL RIDGE RD EAST STROUDSBURG PA

S-Id # 2022080011
Gen Mfr: CUMMINS Mod/Spec: # 300DQHAB-029K6 / A Ser: # F090007981
Eng Mfr: CUMMINS Mod/Spec: # QSM11-G4 Ser: #
ATS Mfr: Mod/Spec: # Ser: #
Location: MIDDLE SMITHFIELD ELEMENTARY - 5180 MILFORD RD EAST STROUDSBURG PA

S-Id # 2006090033
Gen Mfr: KOHLER Mod/Spec: # 300REOZV / GM24730-GA2 Ser: # 2072083
Eng Mfr: VOLVO Mod/Spec: # TAD1240GE Ser: # 2012546445
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K-2071394
Location: SMITHFIELD ELEMENTARY SCHOOL - 245 RIVER RD EAST STROUDSBURG PA

S-Id # 2013080028
Gen Mfr: KOHLER Mod/Spec: # 100REOZJF / GM81567-GA5 Ser: # SGM326NPR
Eng Mfr: JOHN DEERE Mod/Spec: # 4045HF Ser: # PE4045L239638
ATS Mfr: KOHLER Mod/Spec: # KCS-DCTA-0070S Ser: # SGM3264WA
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0150S Ser: # SGM3264W5
Location: JM HILL ELEMENTARY SCHOOL - 151 E. BROAD STREET EAST STROUDSBURG PA

S-Id # 2008080016
Gen Mfr: KOHLER Mod/Spec: # 350REOZDD / GM41981-GA3 Ser: # 2179676
Eng Mfr: DET DIESEL Mod/Spec: # 6063-HV35 Ser: # 06R0981578
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217245
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217246
ATS Mfr: KOHLER Mod/Spec: # KCS-DMTA-0260B Ser: # K217247
ZONE CONTROL: Mod/Spec: # AP-5-4X Ser: # A12172735
Location: EAST STROUDSBURG ELEMENTARY - 93 INDEPENDENCE RD E.STROUDSBURG PA

S-Id # 1992070002
Gen Mfr: KOHLER Mod/Spec: # 60RZ / PA187073-72N Ser: # 285429
Eng Mfr: FORD Mod/Spec: # LSG-875I-6005-A Ser: # 10853 T-06-RG
ATS Mfr: KOHLER Mod/Spec: # K-166341-0104 Ser: # K-37238
ZONE CONTROL: Mod/Spec: # AP-8-4X Ser: # A4912071
Location: JT LAMBERT INTERMEDIATE SCHOOL - BOILER RM, 2000 MILFOR RD 18301

S-Id # 2013100013
Gen Mfr: KOHLER Mod/Spec: # 25REZG / GM69415-GA7 Ser: # SGM3273W3
Eng Mfr: GEN MOTORS Mod/Spec: # GM3.0L Ser: # 3.0L68471
ATS Mfr: KOHLER Mod/Spec: # KSS-DCTC-0100S Ser: # SGM326MDF
Location: JT LAMBERT INTERMEDIATE SCHOOL - FREEZER 2000 MILFORD RD 18301

S-Id # 2013100010
Gen Mfr: KOHLER Mod/Spec: # 150REZGC / GM80580-GA1 Ser: # SGM32728J
Eng Mfr: GEN MOTORS Mod/Spec: # GM8.8L Ser: # 8.8L02381
ATS Mfr: KOHLER Mod/Spec: # KEP-DMVC-0250S Ser: # SGM3272LG
Location: JT LAMBERT INTERMEDIATE SCHOOL - BUS GARAGE 2000 MILFORD RD 18301

S-Id # 2007100020
Gen Mfr: KOHLER Mod/Spec: # 250RZDB / GM16898-GA1 Ser: # 2132925
Eng Mfr: DET DIESEL Mod/Spec: # 6063-TKG5 Ser: # 06R0952958
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K2117902
Location: HIGH SCHOOL SOUTH - 279 N. COURTLAND ST, EAST STROUDSBURG PA 18301

S-Id # 2008110026

Gen Mfr: KOHLER Mod/Spec: # 250RZDB / GM16898-GA1 Ser: # 2132924
Eng Mfr: DET DIESEL Mod/Spec: # 6063TKG5 Ser: # 06R0952632
ATS Mfr: KOHLER Mod/Spec: # KCT-AMTA-0400S Ser: # K2117901
Location: HIGH SCHOOL SOUTH - 279 N. COURTLAND ST. EAST STROUDSBURG PA 18301

S-Id # 2007050022

Gen Mfr: KOHLER Mod/Spec: # 35RZG / GM39370-GA15 Ser: # 2130114
Eng Mfr: GEN MOTORS Mod/Spec: # GM4.3L Ser: # 4.3L39267
ATS Mfr: KOHLER Mod/Spec: # KCT-AFNA-01510S Ser: # k2123567
Location: HIGH SCHOOL S. STADIUM 279 N. COURTLAND ST. EAST STROUDSBURG 18301

***** PLEASE NOTE *****
* *This is NOT an invoice.* *
* An invoice will be sent after *
* initial work is performed. *
* *Terms Net 30 Days* *

DIESEL

WINTER ENGINE—GENERATOR SERVICE, INC.

Phone (717) 848-3777

715 Vogelsong Road, York, PA 17404

Service Maintenance Report

CUSTOMER _____ LOCATION _____

GENERATOR MODEL _____ TRANSFER MODEL _____
Serial _____ Serial _____

ENGINE MODEL _____ ZONE CONTROL MODEL _____
Serial _____ Serial _____

TIME METER START _____ STOP _____

TEST RUN With Load Without Load

BATTERY VOLTAGE: No Load _____

Cranking _____ Running _____

Batteries _____	Oil _____	Freq. _____
Fuel Fittings _____	Water Heaters _____	Contacts _____
Belts _____	Air Cleaners _____	Exerciser _____
Hoses _____	Day Tank _____	Charger _____
Anti-Freeze _____	Fuel Pump _____	Operation _____
Water Filters _____	Brush Setting _____	Oil Pressure _____
Fuel Filters _____	Comm. & Slip Rings _____	Water Temp. _____
Oil Filters _____	Volts _____	FPPF Level _____
		Fuel Tank Level _____

COMMENTS: _____

QUAN.	PART NUMBER	DESCRIPTION	QUAN.	PART NUMBER	DESCRIPTION

WINTER ENGINE-GENERATOR SERVICE, INC. DATE _____

BY _____ OWNER: _____

125

GAS - GASOLINE

WINTER ENGINE—GENERATOR SERVICE, INC.

Phone (717) 848-3777

715 Vogelsong Road, York, PA 17404

Service Maintenance Report

CUSTOMER _____ LOCATION _____

GENERATOR MODEL _____ TRANSFER MODEL _____
 Serial _____ Serial _____
 ENGINE MODEL _____ ZONE CONTROL MODEL _____
 Serial _____ Serial _____

TIME METER START _____ STOP _____ TEST RUN With Load Without Load
 BATTERY VOLTAGE: No Load _____ Cranking _____ Running _____

Batteries _____	Air Cleaners _____	Volts _____
Fuel Fittings _____	Spark Plugs _____	Freq. _____
Fuel Filters _____	Points _____	Contacts _____
Belts _____	Condenser _____	Exerciser _____
Hoses _____	Rotor _____	Charger _____
Anti-Freeze _____	Cap _____	Operation _____
Oil Filters _____	Brush Settings _____	Oil Pressure _____
Oil _____	Comm & Slip Rings _____	Water Temp. _____
		FPPF Level _____

COMMENTS: _____

QUAN.	PART NUMBER	DESCRIPTION	QUAN.	PART NUMBER	DESCRIPTION

WINTER ENGINE-GENERATOR SERVICE, INC. DATE _____

BY _____ OWNER: _____

126

Otis Service and Repair Order

9/7/2022

CUSTOMER NAME

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

OTIS ELEVATOR COMPANY

7355 WILLIAMS AVE STE 300
ALLENTOWN, PA 18106

OTIS CONTACT

Matthew Freeman
Phone: +1 (412) 848-8293
Email:
Matthew.Freeman@otis.com

PROJECT LOCATION

E STROUDSBURG HIGH SOUTH
279 COURTLAND STREET
EAST STROUDSBURG, PA 18301

PROPOSAL NUMBER

QTE-001124492

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
418990	#4

The work on this proposal will be utilizing an Omnia partnership.
Otis's assigned Omnia contract number is 2019001563.

SCOPE OF WORK

NEW CYLINDER WITH SEALED PVC PROTECTION

The cylinder shall be of a double bottom design constructed of steel pipe of sufficient thickness and suitable for the operating pressure as prescribed by the latest revision of the ASME A17.1 or CAN3-B44 codes. The top of the cylinder shall be equipped with a new cylinder head with a drip ring to collect any oil seepage as well as an internal guide ring and self-adjusting packing. The cylinder exterior shall be covered with a protective coating. Sealed PVC Protection helps protect the cylinder from corrosion, permits monitoring and evacuation of liquids to make sure the cylinder does not come in contact with water, and helps contain oil should the cylinder leak. The sealed PVC Protection can help protect your property against possible environmental contamination and clean-up costs.

NEW PLUNGER

The plunger shall be constructed of selected steel tubing or pipe of proper diameter machined true and smooth with a fine polished finish. The plunger shall be provided with a stop ring electrically welded to it to prevent the plunger from leaving the cylinder.

INSTALLATION

The plunger and new cylinder shall be installed plumb and shall operate freely with minimum friction.

CYLINDER HEAD SUPPORT REMOVAL – OTIS

Otis will remove the existing cylinder-head support for cylinder replacement. After installation of the new cylinder and sealed PVC Protection System is complete, Otis will provide a new cylinder-head support.

This proposal includes removing the existing cylinder from the original well hole. Drilling work is not included in this proposal. If any physical obstruction, hindrance, ground water, or cave-in is encountered below the ground, we shall be provided with written authorization to proceed with the excavation utilizing any additional special hoisting or excavating equipment required. Otis Elevator Company shall be reimbursed for all additional costs incurred subsequent to encountering the physical obstruction or hindrance, including the costs of the special equipment.

OTIS SERVICE AND REPAIR ORDER

127

WORK NOT INCLUDED IN THE ELEVATOR CONTRACT

When needed, we will provide protection for floors, walls and elevator entrances for normal activities associated with this work. If special drilling or excavation of contaminant material equipment is required, the owner will be responsible for all building protection and alterations needed to bring this equipment in, use and take off of the premises.

To complete this installation, the following items must be performed or furnished by the owners or their agent according to governing codes. The price and installation schedule of the elevator contractor is based on the following conditions prevailing at the beginning and during installation of the elevator equipment and includes the following:

Provide electric power for light, tools, hoists, welding, drilling rig (if necessary), etc. required for the duration of this project.

Owner will provide full access to the work area for the contractors works and their agents at all times during the agreed upon work hours for the duration of the project.

The owner will provide on-site storage space adequate to store cylinder, PVC, oil, tools, etc. during the project. The storage space should be close proximity to the work area.

It shall remain the owner's responsibility that the well hole is free of contaminants and clear of any obstructions. The owner will provide all necessary permits for welding, gas burning and cutting in the elevator hoistway.

The owner is responsible for deactivating and reactivating all fire, smoke and/or combustion sensors in the work area that may be activated by the effects of the operations required to complete this work.

Pricing includes oil, and permit needed for the alteration.

In the unlikely event that the hole collapses during the removal of the cylinder, the additional cost to redrill the hole is not covered under this proposal. Otis will subcontract a 3rd party drilling company and provide an additional quote to cover the cost.

Note: If this proposal is signed off on, Otis will cover the leakdown test that was performed (QTE-000725925)

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

COST BREAKDOWN

Labor: \$46,413
Material: \$37,233.00
Total: \$83,646

If signed off on, a \$4,134 discount will be put in place for the leakdown test that has already been completed (QTE-000725925).

New Total: \$79,512

PRICE

\$79,512.00

Seventy-nine thousand five hundred twelve dollars

This price is based on a fifty percent (50%) downpayment in the amount of \$39,756.00

Payment terms:

- The base proposal price is contingent upon receiving a downpayment of fifty percent (50%) of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

Accepted in Duplicate

OTIS SERVICE AND REPAIR ORDER

East Stroudsburg Area School District

Otis Elevator Company

Date: _____

Date: _____

Signed:

Signed:

Print Name: Scott C. Ihle

Print Name: Debbie Keane

Title: _____

Title: General Manager, Harrisburg

Email: scott-ihle@esasd.net

Email: debbie.keane@otis.com

Company Name: East Stroudsburg Area School District

Principal, Owner or Authorized Representative of Principal or Owner

Agent _____
(Name of Principal or Owner)

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
3. Payments shall be made as follows: A down payment of One Hundred percent (100.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
8. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our

- liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
11. To the fullest extent permitted by law, you agree to hold us harmless, and defend us and indemnify us against any claim or suit for personal injury or property damage arising out of this contract unless such damage or injury arises from our sole negligence.
 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code. Notwithstanding any other provisions hereof, if any part delivered hereunder incorporates software, the transaction is not a sale of such software; rather, you are hereby granted merely a license to use such software solely for operating the equipment for which such part was ordered. By accepting delivery of such part, you agree not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms.
 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
 15. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
 16. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.
 17. Our work shall not include the identification, detection, abatement, encapsulation or removal of asbestos, polychlorinated biphenyl (PCB), or products or materials containing asbestos, PCBs, oil, or any hazardous substances in soil, water or elsewhere. In the event we encounter any such product or materials in the course of performing work, we shall have the right to discontinue our work and remove our employees from the project until you have taken the appropriate action to abate, encapsulate or remove such products or materials, and any hazards connected therewith, or until it is determined that no hazard exists (as the case may require). We shall receive an extension of time to complete the work hereunder and compensation for delays encountered as a result of such situation.
 18. The disposal of the cylinders, underground piping, and any and all related materials shall be the sole responsibility of the Owner. Additionally, the Owner is solely responsible for the removal and/or disposal of oil, contaminated soil, water and or other by-products. In the event that any contaminated soil or groundwater is discovered during the performance of the work, Otis will notify the Owner in writing. During the time the Owner is performing any such removal or disposal, Otis is excused from its performance under this Agreement, and Owner will compensate Otis for any and all costs attributable to any such delay. Furthermore, Owner will indemnify and hold harmless Otis from any cost, liability or expense imposed upon, or incurred by, Otis under any state, provincial, federal or other law because of or arising out of any contamination, alleged contamination of the property (including reporting requirements with regard to same, if applicable), or removal or disposal of oil, contaminated soil or water or otherwise.



D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
HIGH SCHOOL NORTH STORM PIPE REPLACEMENT
DEI PROJECT NO. 287034**

BID TABULATION

Tuesday, August 23, 2022 @ 1:00 PM

	E.E. Possinger & Sons, Inc.	Grace Industries	Rutledge Excavating, Inc.
BASE BID	335,441	294,750	256,760

132

East Stroudsburg Area School District

* Date Range 7/16/22 through 8/5/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1813	08/02/2022	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	NASRO Conf. Milford, Taylor, Sanchez	\$ 1,135.00
1814	08/02/2022	SBP CONSULTING, INC	TACT2 TRAINING FOR T MASSEY	\$ 1,295.00
1815	08/02/2022	SHUTTERSTOCK INC	Post card subscription	\$ 29.00
1816	08/02/2022	SOUTHEASTERN EQUIPMENT & SUPPLY, INC	Open PO - Southeastern Supply - Env. Svcs	\$ 797.60
1817	08/02/2022	US COACHWAYS, INC.	BUSES FOR HS NORTH PROM	\$ 1,357.00
1818	08/02/2022	WASTE MANAGEMENT	Waste Management -	\$ 10,805.33
1819	08/02/2022	ZOOM VIDEOS COMMUNICATIONS, INC	Monthly Charge	\$ 59.96
259088	07/21/2022	4IMPRINT, INC	SOUTH ATHLETICS MENTOR APPRECIATION GLASS	\$ 675.09
259089	07/21/2022	ADVANCE AUTO PARTS	OPEN PO FOR ADVANCE AUTO	\$ 38.20
259090	07/21/2022	AGORA CYBER CHARTER SCHOOL	Agora / 20-21 EoY Recon / FINAL	\$ 12,224.81
259091	07/21/2022	AIRGAS, INC	Tuition / Agora / APR 22 / #785096	\$ 51,576.46
259092	07/21/2022	ALDA CHINTALAN	Tuition / Agora / MAY 22 / #787614	\$ 33,315.08
259093	07/21/2022	ALY ABDELNABY	Inv 9989241442 CO2 Rental - HSN	\$ 64.52
259094	07/21/2022	AMAZON	Inv 9989241660 HSS CO2 Rental invoice	\$ 58.25
			Comp Ed A.C.	\$ 75.00
			Reimbursement for Comp Ed Student	\$ 126.63
			2021 SENIOR TAX REBATE - ABDELNABY, ALY	\$ 500.00
			additional supplies for AcadeME summer program	\$ 176.50
			additional supplies for AcadeME supplies	\$ 39.78
			Amazon Order for Transportation	\$ 502.14
			Amazon supplies for security (misplaced order)	\$ 128.99
			Cap.Res EHS Library	\$ 1,518.80
			Cap.Res EHS Library PO 22004682 - 19LD-F9YQ-FTHL	\$ (75.94)
			EITC grant STEAM*R supplies	\$ 462.86
			ESSER III SWPB	\$ (209.94)
			ESSER III SWPB PO 22003662	\$ 209.94
			JM Hill Special Activity Order per J.Reese	\$ 77.77
			JM Hill Special Activity Supplies	\$ 179.99
			JTL Library Furniture	\$ 1,059.98
			JTL Library Furniture PO 22005037 - 1QYX-HJGQ-1CFR	\$ (178.48)
			SCHOOL SUPPLIES - PO 22005061 - 1WTC-1399-1M1W	\$ (42.70)
			supplies for AcadeME Program	\$ 117.50
			supplies for AcadeME summer program	\$ 119.50

East Stroudsburg Area School District

Date Range 8/6/22 through 8/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259504	08/11/2022	AMAZON	Items for the "Just Press Pause Room" Grant Funded	\$ 1,827.43
			kindergarten supplies/ tassinari	\$ 245.78
			LAPTOP RISER FOR TBUSH	\$ 25.97
			Maintenance First Aid - Amazon	\$ 681.60
			NORTH XC SCORE SHEETS, CLIPBOARDS, HURDLES	\$ 335.50
			Office	\$ 1,063.26
			Office Supplies	\$ 51.65
			office supplies pupil ser & sped	\$ 59.35
			OT student Supplies	\$ 83.89
			OT supplies	\$ 95.43
			Press pause room - Smithfield	\$ 1,150.51
			Press pause room- Smithfield	\$ 367.14
			refrigerator for Curriculum office	\$ 289.99
			Replacement walkie batteries	\$ 91.48
			SCHOOL SUPPLIES	\$ 77.13
			SOUTH CHEER CONTAINER	\$ 18.58
			SOUTH CHEER POM CONTAINER/ HOLDER	\$ 35.85
			Sped Resource Book	\$ 24.26
			Supplies for AP	\$ 1,182.74
			Supplies needed for classrooms	\$ 180.95
			whole school	\$ 988.99
259505	08/11/2022	CM REGENT RESOURCES	AUGUST LONG TERM DISABILITY INSURANCE	\$ 9,271.80
Grand Total				\$ 869,447.73

134

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1820	08/19/2022	CHEER SOUNDS MUSIC AND TRAINING, LLC	SOUTH CHEER MUSIC FOR COMPETITIONS	\$ 370.80
1821	08/19/2022	COMFORT SUITES	HOTEL STAY FOR SPA MASRO CONFERENCE	\$ 847.34
1822	08/19/2022	GRAMER'S HOME CENTER	JUNE MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	\$ 12,837.54
1823	08/19/2022	KALAHARI RESOROTS, LLC	HS NORTH STUDENT TRIP ON 07/2/2022	\$ 1,106.00
1824	08/19/2022	PCARD VENDOR	SPO TRAINING/CONFERENCE J LOWRIS	\$ 429.57
1825	08/19/2022	PCARD VENDOR	DEFENCE TACTIC II TRAINING	\$ 670.00
1826	08/19/2022	SHUTTERSTOCK INC	ADMINISTRATIVE SERVICES POSTCARD SUBSCRIPTION	\$ 29.00
1827	08/19/2022	VISTAPRINT USA	Postcards	\$ 193.43
1828	08/19/2022	ZOOM VIDEOS COMMUNICATIONS, INC	VistaPrint #VP_GRB7CPWQ NOW HIRING SIGNS	\$ 247.38
1829	08/23/2022	BOVINO'S PIZZA	CHILD REGISTRATION ZOOM CONF JUNE 20 TO JULY 29	\$ 59.96
1830	08/23/2022	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PIZZA FOR MEETING - W VITULLI	\$ 49.18
1831	08/23/2022	PASCD ASCD	PASA-PSBA CONF FEE - D BONILLA	\$ 403.00
1832	08/23/2022	PCARD VENDOR	PASA-PSBA CONF FEE - W RIKER	\$ 403.00
1833	08/23/2022	DOLLAR TREE	REGISTRATION FOR PASCD 71ST ANNUAL CONF - W RIKER	\$ 400.00
1834	08/23/2022	KEYCO DISTRIBUTORS INC.	MONTHLY SUBSCRIPTION FOR SUPERINTENDENT	\$ 4.00
1835	08/23/2022	PCARD VENDOR	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 57.50
1836	08/23/2022	SCHOOL NUTRITION ASSOCIATION	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 50.75
1837	08/23/2022		CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 111.77
259506	08/18/2022	ADVANCE AUTO PARTS	SNAPA CONFERENCE FEE - M COLLEVECHIO	\$ 305.00
259507	08/18/2022	AIRGAS, INC	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 59.62
259508	08/18/2022	AMAZON	Inv 6952219355132 M-4 Truck	\$ 42.89
			Inv 6952219677713 M-5 truck stock	\$ 34.49
			Inv 9127939242 HSS CO2	\$ 86.83
			(4) Calculators Learning Sppt. Math	\$ 50.69
			Art supplies	\$ 28.65
			ATHLETIC TRAINER WEIGHT ROOM REFRIGERATORS SLHN	\$ 375.09
			ATSI Press Pause order #1	\$ 993.21
			Badge covers/lanyards for students	\$ 377.80
			BES guidance supplies	\$ 302.89
			Classroom supplies	\$ 49.33
			Dymo Label Writer printer for Tech at Resica	\$ 315.99
			ESE Guidance Supplies	\$ 589.93
			Faculty Room	\$ 716.84

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259508	08/18/2022	AMAZON	JTL ATHLETICS LOCKS FOR CAGES	\$ 89.80
			Lanyards & Badge Holders for Security Emergencies	\$ 323.64
			mailing labels PS & Sped	\$ 14.36
			Maintenance Safety Goggles	\$ 182.10
			Mary O. Office Supplies	\$ 89.95
			microwave for C&I office	\$ 168.81
			MSE Guidance Supplies	\$ 501.19
			NORTH ATHLETIC OFFICE SUPPLY	\$ 30.48
			NORTH GOLF SUPPLIES	\$ 998.90
			NORTH WEIGHT ROOM ATHLETIC TRAINER FRIDGE SLHN	\$ 375.09
			OFFICE SUPPLIES	\$ 132.26
			Office Supplies Special Edu	\$ 11.28
			Pause room for staff through grant funds	\$ 2,644.43
			PO 22005045 JTL Library Furniture	\$ 0.00
			PO 22005304 office item	\$ 31.88
			PO 23000326 Press Pause Grant Items	\$ (212.01)
			PO 23000449 Pause room for staff	\$ (58.80)
			PO 23000638 SME Guidance supplies	\$ (21.98)
			Press Pause Grant Items	\$ 2,652.92
			SME Guidance supplies	\$ 474.14
			SOUTH ATHLETIC TRAINER LATCHING BOXES - SLHN	\$ 39.59
			Sped classroom supplies	\$ 50.99
			Supplies for computer class	\$ 412.24
			supplies for principal	\$ 817.18
			SWBPIS	\$ 310.94
			teacher chair	\$ 99.99
			Title I Quick Start supplies	\$ 337.41
			Yard Markers - First Requisition Failed	\$ 349.69
259509	08/18/2022	ANA M SANCHEZ	2021 SENIOR TAX REBATE -SANCHEZ, ANA	\$ 650.00
259510	08/18/2022	ANDREW & LAURA ZASO	2021 SENIOR TAX REBATE - ZASO, ANDREW & LAURA	\$ 250.00
259511	08/18/2022	ANNELIES PELZER	2021 SENIOR TAX REBATE - PELZER, ANNELIES	\$ 250.00
259512	08/18/2022	ANTONIA WAGNER	2021 SENIOR TAX REBATE - WAGNER, ANTONIA	\$ 500.00
259513	08/18/2022	ARLENE SCHWARZ	2021 SENIOR TAX REBATE - SCHWARZ, ARLENE	\$ 250.00

136

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259514	08/18/2022	BALLARD AND TIGHE	Title III ESL assessments	\$ 3,216.00
259515	08/18/2022	BARBARA POLICASTRO	2021 SENIOR TAX REBATE - POLICASTRO, BARBARA	\$ 500.00
259516	08/18/2022	BENILDA VARGAS	2021 SENIOR TAX REBATE - VARGAS, BENILDA	\$ 500.00
259517	08/18/2022	BHUPENDRA A & SYLVIA P PATEL	2021 SENIOR TAX REBATE - PATEL, BHUPENDRA & SYLVIA	\$ 250.00
259518	08/18/2022	BLUE RIDGE LUMBER COMPANY	BlueRidgeLumber Open Purchase Order Grounds Dept.	\$ 209.22
			Grounds supplies	\$ -
			MAINTENANCE SUPPLIES	\$ 339.32
			Open PO Blue Ridge Lumber - HSS	\$ 225.35
259519	08/18/2022	BONNIE & THOMAS RUDESKI	2021 SENIOR TAX REBATE - RUDESKI, THOMAS & BONNIE	\$ 250.00
259520	08/18/2022	BRENDA ROAN	2021 SENIOR TAX REBATE - ROAN, BRENDA	\$ 500.00
259521	08/18/2022	BRUCE & LYNN WEICHEL	2021 SENIOR TAX REBATE - WEICHEL, BRUCE & LYNN	\$ 250.00
259522	08/18/2022	VARSITY BRANDS HOLDING CO., INC	JTL BOYS SOCCER SOCKS	\$ 78.00
			SOUTH GOLF HATS	\$ 217.50
259523	08/18/2022	VARSITY BRANDS HOLDING CO., INC	NORTH BOYS/GIRLS SOCCER SOCKS	\$ 584.00
259524	08/18/2022	CARLOS & ANA QUINONES	2021 SENIOR TAX REBATE - QUINONES, CARLOS & ANA	\$ 250.00
259525	08/18/2022	CARMEN SUAREZ	2021 SENIOR TAX REBATE - SUAREZ, CARMEN	\$ 650.00
259526	08/18/2022	CATHERINE CROUGHN	2021 SENIOR TAX REBATE - CROUGHN, CATHERINE	\$ 500.00
259527	08/18/2022	CATHERINE DRISCOLL	2021 SENIOR TAX REBATE - DRISCOLL, CATHERINE	\$ 250.00
259528	08/18/2022	CECILE C BUHR	2021 SENIOR TAX REBATE - BURH, CECILE	\$ 650.00
259529	08/18/2022	CECILIA FUSCO	2021 SENIOR TAX REBATE - FUSCO, CECILIA	\$ 500.00
259530	08/18/2022	UGI CENTRAL	ESE JULY NATURAL GAS 411006828957	\$ 1,396.66
			HS SOUTH JULY NATURAL GAS 411008006032	\$ 4,494.64
			JM HILL JULY NATURAL GAS 411007277063	\$ 1,317.56
			JTL JULY NATURAL GAS 411006894413	\$ 2,673.71
			MAINT BLDG JULY NATURAL GAS 411008050535	\$ 25.99
			SOUTH STADIUM JULY NATURAL GAS 411005507123	\$ 49.73
259531	08/18/2022	CHAPMAN REFRIGERATION LLC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 9,983.00
259532	08/18/2022	CHARLES ALBRIGHT	2021 SENIOR TAX REBATE - ALBRIGHT, CHARLES	\$ 650.00
259533	08/18/2022	CHARLES W DAILEY	HS NORTH STARTING TILL FOR ATHLETICS GAMES/MATCHES	\$ 500.00
259534	08/18/2022	CHLOE PUZIO	2021 SENIOR TAX REBATE - PUZIO, CHLOE	\$ 300.00
259535	08/18/2022	CINDY HAYES	2021 SENIOR TAX REBATE - HAYES, CINDY	\$ 650.00
259536	08/18/2022	CLAUDE S. CYPHERS, INC.	Inv 00722899 JMH 12V Battery	\$ 313.90
			Inv 00722915 HSS Batteries	\$ 273.90

137

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259536	08/18/2022	CLAUDE S. CYPHERS, INC.	Inv 00722971 JTL 12V Battery	\$ 707.80
259537	08/18/2022	COMMONWEALTH OF PA	Inv 0662596 North Campus Elevator Certs	\$ 315.92
259538	08/18/2022	COMPUTER DISCOUNT WAREHOUSE	CDW-G RESERVE for parts/supplies 22/23 SY	\$ 2,682.50
259539	08/18/2022	DARLENE MICHEL	2021 SENIOR TAX REBATE - MICHEL, DARLENE	\$ 500.00
259540	08/18/2022	DAVE BABOOLAL	2021 SENIOR TAX REBATE - BABOOLAL, DAVE & OMATI	\$ 500.00
259541	08/18/2022	DENISE S ROGERS	HS SOUTH CONCESSION START UP MONEY FOR 2022 FALL	\$ 600.00
259542	08/18/2022	DES-CPR, INC.	HS SOUTH STARTING TILL FOR ATHLETICS GAMES/MATCHES	\$ 1,500.00
259543	08/18/2022	DIRECT ENERGY BUSINESS	Inv 65189 District Shredding	\$ 1,060.00
			ESE JULY NATURAL GAS 411006828957	\$ 606.75
			HS SOUTH JULY NATURAL GAS 411008006032	\$ 3,812.24
			JM HILL JULY NATURAL GAS 41107277063	\$ 2,909.76
			JTL JULY NATURAL GAS 411006894413	\$ 2,075.81
259544	08/18/2022	DM SUPPLY SOURCE, LLC	SOUTH STADIUM JULY NATURAL GAS 411005507123	\$ 53.54
			Inv 9176 ESE Actuator	\$ 395.84
259545	08/18/2022	DOLORES CASALASPRO	Inv 9177 District bonding mixture	\$ 555.31
259546	08/18/2022	DOUBLE M PRODUCTIONS	2021 SENIOR TAX REBATE - CASALASPRO, DOLORES	\$ 88.00
259547	08/18/2022	E.S.E.A.	Cafe staff aprons and visors-Replaces PO#22005241	\$ 2,150.00
259548	08/18/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220818	\$ 220.98
259549	08/18/2022	EASTBAY INC.	Payroll Run 1 - Warrant 220818	\$ 2,607.84
259550	08/18/2022	ED FOUNDATION OF ES/GENERAL FUND	SOUTH BOYS SOCCER SOCKS	\$ 700.00
259551	08/18/2022	EDITH TWEED	Payroll Run 1 - Warrant 220818	\$ 16.00
259552	08/18/2022	EDWARD HUGELE	2021 SENIOR TAX REBATE - TWEED, EDITH	\$ 650.00
259553	08/18/2022	KATHLEEN J. SMITH	2021 SENIOR TAX REBATE - HUGELE, EDWARD	\$ 500.00
259554	08/18/2022	EASTERN PENN SUPPLY COMPANY	2021 SENIOR TAX REBATE - SMITH, KATHLEEN	\$ 250.00
			Inv S029186230.001 MSE valve	\$ 133.72
			Inv S029454042.001 RES gasket	\$ 248.33
			Inv S029660561.001 HSS clobber drain opener	\$ 46.08
259555	08/18/2022	ERMA J. POWELL	Inv S029688024.001 JTL parts	\$ 109.31
259556	08/18/2022	ERNESTO & MARITZA MCFALINE	2021 SENIOR TAX REBATE - POWELL, ERMA	\$ 250.00
259557	08/18/2022	ESTELLA A THOMPSON	2021 SENIOR TAX REBATE - MCFALINE, ERNESTO & MARIT	\$ 500.00
259558	08/18/2022	EUGENE GRODZKI	2021 SENIOR TAX REBATE - THOMPSON, ESTELLA	\$ 500.00
259559	08/18/2022	EUROSPORT	2021 SENIOR TAX REBATE - GRODZKI, EUGENE	\$ 300.00
			NORTH GIRLS SOCCER GK JERSEY, BALLS, GLOVES	\$ 146.11

138

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259560	08/18/2022	FASTENAL COMPANY	Inv PASTR114201 Maintenance Stock	\$ 21.29
259561	08/18/2022	FLOYD J & BARBARA A BEITLER	Inv PASTR114258 ESE parts/tools	\$ 14.51
259562	08/18/2022	FRANK J DIGELOROMO	2021 SENIOR TAX REBATE - BEITLER, FLOYD & BARBARA	\$ 250.00
259563	08/18/2022	FRONTIER	2021 SENIOR TAX REBATE - DIGELOROMO, FRANK	\$ 500.00
259564	08/18/2022	GENESIS TURFGRASS, INC	Frontier Open PO FY '22-'23	\$ 535.10
259565	08/18/2022	GERALD & TERESA LUDWIG	invoice 123029 profile covergrow	\$ 143.16
259566	08/18/2022	GERALDINE SCHOUPE	2021 SENIOR TAX REBATE - LUDWIG, GERALD & TERESA	\$ 250.00
259567	08/18/2022	THE GOODYEAR TIRE & RUBBER COMPANY	2021 SENIOR TAX REBATE - SCHOUPE, GERALDINE	\$ 250.00
259568	08/18/2022	GOTTA GO	Open PO for Goodyear Tire/Rubber	\$ 5,196.00
			JTL ATHLETICS PORTABLE RESTROOM	\$ 140.00
			NORTH ATHLETICS PORTABLE RESTROOMS	\$ 440.00
259569	08/18/2022	H&P CONSTRUCTION INC	SOUTH ATHLETICS PORTABLE RESTROOMS FOR FIELDS	\$ 380.00
259570	08/18/2022	H.T. LYONS INC	Open PO H&P Construction - HSN Flooring	\$ 132,163.65
			Inv 910018641 BES Scheduled Annual Boiler Maint.	\$ 4,140.00
			Inv 910025873 HSN annual boiler maintenance	\$ 1,480.00
			Inv 910025874 HSN 2 of 5 annual boiler maint.	\$ 1,480.00
			Inv 910025875 3 of 5 HSN annual boiler maint.	\$ 3,020.00
			Inv 910025876 HSN 4 of 5 annual boiler maint.	\$ 3,020.00
			Inv 910025877 HSN 5 of 5 Boiler Maint. agreement	\$ 3,020.00
			Inv 910025878 1 of 3 JTL Boiler Maintenance Agreement	\$ 1,340.00
			Inv 910025879 JTL 2 of 3 Boiler Annual Agreement	\$ 1,340.00
			Inv 910025880 JTL 3 of 3 annual boiler agreement	\$ 1,210.00
259571	08/18/2022	HAB-DLT	Payroll Run 1 - Warrant 220818	\$ 15.36
259572	08/18/2022	HAROLD & SUZANNE HENRY	2021 SENIOR TAX REBATE - HENRY, HAROLD & SUZANNE	\$ 250.00
259573	08/18/2022	HELEN WHITTAKER	2021 SENIOR TAX REBATE - WHITTAKER AMOUNT OWED	\$ 250.00
259574	08/18/2022	HELENA A VLCEK	2021 SENIOR TAX REBATE - VLCEK, HELENA	\$ 650.00
259575	08/18/2022	HELGA FRUCK	2021 SENIOR TAX REBATE - FRUCK, HELGA	\$ 250.00
259576	08/18/2022	HOME DEPOT CREDIT SERVICES	ELECTRIC POWERED PALLET TRUCK STACKER	\$ 2,050.00
			Home Depot Open Purchase Order Grounds Dept	\$ 3,144.81
			Open PO for Home Depot - DISTRICT MAINTENANCE	\$ 584.80
259577	08/18/2022	HUGO & ALBERTA FRUGIUELE	WASHER AND DRYER FOR JTL CUSTODIAL	\$ 1,496.00
259578	08/18/2022	INTEGRAONE	2021 SENIOR TAX REBATE - FRUGIUELE, HUGO & ALBERTA	\$ 500.00
			FortiAnalyzer Upgrade for FY '22-'23	\$ 949.20

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259579	08/18/2022	INTEGRITEC, INC.	Inv 41315 JMH/HSN/RES annual water treatment billi	\$ 3,750.00
259580	08/18/2022	JAMES PENZAVECCHIA	Inv 41316 MSE/BES/SME/ESE/JTL/HSS Water Treatment	\$ 3,600.00
259581	08/18/2022	JANE L. GITTENS	2021 SENIOR TAX REBATE - PENZAVECCHIA, JAMES	\$ 250.00
259582	08/18/2022	JANET FREDERICK	2021 SENIOR TAX REBATE - GITTENS, JANE	\$ 250.00
259583	08/18/2022	JANET KING	2021 SENIOR TAX REBATE - FREDERICK, JANET	\$ 500.00
259584	08/18/2022	JEANETTE GOMES	2021 SENIOR TAX REBATE - KING, JANET	\$ 250.00
259585	08/18/2022	JEFFREY HELMS	2021 SENIOR TAX REBATE - GOMES, JEANETTE	\$ 250.00
259586	08/18/2022	JIM THORPE AREA SCHOOL DISTRICT	2021 SENIOR TAX REBATE - HELMS, JEFFREY	\$ 250.00
259587	08/18/2022	JOAN F MORATH	SOUTH WRESTLING ENTRY FEE JIM THORPE TOURNEY	\$ 350.00
259588	08/18/2022	JOAN SADOWSKI	2021 SENIOR TAX REBATE - MORATH, JOAN	\$ 500.00
259589	08/18/2022	JOSEPH L. KELLERMANN	2021 SENIOR TAX REBATE - SADOWSKI, JOAN	\$ 500.00
259590	08/18/2022	KAPLAN LEAMAN & WOLFE COURT REPORTERS	2021 SENIOR TAX REBATE - KELLERMANN, JOSEPH & SUSA	\$ 650.00
259591	08/18/2022	KATHLEEN LORD	FOR LEGAL SERVICES ESASD vs. TRIANGLE	\$ 225.00
259592	08/18/2022	KATHLEEN RICHARDS	2021 SENIOR TAX REBATE - LORD, KATHLEEN	\$ 250.00
259593	08/18/2022	KATHY C BILICIC	2021 SENIOR TAX REBATE - RICHARDS, KATHLEEN	\$ 250.00
259594	08/18/2022	KATHY MITCHELL	Compensatory Speech Services	\$ 1,420.00
259595	08/18/2022	KENNETH & MARIA YANICK	2021 SENIOR TAX REBATE - MITCHELL, KATHY	\$ 250.00
259596	08/18/2022	KIMBERLY D. ARTIS	2021 SENIOR TAX REBATE - YANICK, KENNETH & MARIA	\$ 500.00
259597	08/18/2022	LATECE PITTS	Compensatory Speech & Language Sessions	\$ 1,320.00
259598	08/18/2022	LEOCADIO & MARIA D. SANDOZ	REFUND FOR YEARBOOK SENIOR AD	\$ 95.00
259599	08/18/2022	LINDENMEYR MUNROE	2021 SENIOR TAX REBATE - SANDOZ, LEOCADIA & MARIA	\$ 500.00
259600	08/18/2022	LJC DISTRIBUTORS OF FULLER BRUSH	PAPER BID	\$ 431.25
			Open PO for LJC - HSS	\$ 3,459.75
259601	08/18/2022	LUCILLE PALMERE	Open PO LJC for HSN-Pacific Carpet Extractor	\$ 3,035.00
259602	08/18/2022	LURLINE HARRIS	2021 SENIOR TAX REBATE - PALMER, LUCILLE	\$ 500.00
259603	08/18/2022	MARGARET H. HOLMES	2021 SENIOR TAX REBATE - HARRIS, LURLINE	\$ 250.00
259604	08/18/2022	MARIE A FITZGERALD-MEADE	2021 SENIOR TAX REBATE - HOLMES, MARGARET	\$ 500.00
259605	08/18/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	2021 SENIOR TAX REBATE - FITZGERALD-MEADE, , MARIA	\$ 500.00
			Inv 17563 MSE relief valve	\$ 420.00
			Inv 17573 HSN plumbing parts	\$ 45.20
			Inv 17582 North tools	\$ 72.50
			Inv 17584 HSN parts	\$ 81.82
			Inv 17588 North parts	\$ 71.78

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259605	08/18/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv 17598 North Irrigation Parts	\$ 611.75
259606	08/18/2022	MARY JANE SNEE	Inv17595 North Parts for irrigation	\$ 123.52
259607	08/18/2022	MARYANN KELLY	2021 SENIOR TAX REBATE - SNEE, MARY JANE	\$ 300.00
259608	08/18/2022	MATHEMATICS LEAGUE INC.	2021 SENIOR TAX REBATE - KELLY, MARYANN	\$ 300.00
259609	08/18/2022	MEIER SUPPLY CO., INC.	Math League Contest	\$ 90.00
259610	08/18/2022	MET-ED	Inv 2542263 MSE actuator	\$ 215.79
			Inv 2542267 District Chiller coil cleaning	\$ 88.13
			MIDDLE SMITHFIELD ELEM JULY ELECTRIC 100071509721	\$ 6,600.39
			NORTH CAMPUS JULY ELECTRIC 100018255800	\$ 25,238.98
			RESICA JULY ELECTRIC 100031621285	\$ 14.76
			TRAFFIC LIGHT JULY ELECTRIC 100051981031	\$ 14.82
			TRAFFIC LIGHT JULY ELECTRIC 100080490897	\$ 24.44
259611	08/18/2022	MICHAEL & JEANNE REHM	2021 SENIOR TAX REBATE - REHM, MICHAEL & JEANNE	\$ 250.00
259612	08/18/2022	MILDRED PALMER	2021 SENIOR TAX REBATE - PALMER, MILDRED	\$ 500.00
259613	08/18/2022	MONA ALTENOR	2021 SENIOR TAX REBATE - ALTENOR. MONA	\$ 650.00
259614	08/18/2022	NANCY HELMS	2021 SENIOR TAX REBATE - HELMS, NANCY	\$ 650.00
259615	08/18/2022	NORTH EAST PARTS GROUP	Inv2717-158448 M-5 truck stock	\$ 25.99
259616	08/18/2022	NASSP/NHS/NJHS	Membership- NJHS-	\$ 385.00
259617	08/18/2022	NESTLE WATERS NORTH AMERICA	Student Council renewal	\$ 95.00
			Inv 02G0448132985 RES past balance due	\$ 83.00
259618	08/18/2022	NORTHEAST PA RIFLE LEAGUE	Inv 02G6700180061 MSE rent fee prior to pick up	\$ 21.20
259619	08/18/2022	OPEN TEXT INC	NORTH & SOUTH RIFLE LEAGUE DUES	\$ 500.00
259620	08/18/2022	ORIENTAL TRADING	OpenText Fax2Mail	\$ 6.36
			22004228- MSE not paid/received in time	\$ 39.99
			not paid/not received in 22003021	\$ 45.41
			not paid/not received in time	\$ 215.92
			not paid/received in too late 22004088	\$ 305.60
259621	08/18/2022	OVIDIO & AIXA MARTINEZ	2021 SENIOR TAX REBATE - MARTINEZ, OVIDIO & AIXA	\$ 500.00
259622	08/18/2022	P.F. PETTIBONE & CO.	Board Minute Books	\$ 353.95
259623	08/18/2022	PAMELA DODD	2021 SENIOR TAX REBATE - DODD, PAMELA	\$ 250.00
259624	08/18/2022	PATRICIA A GARRISON	2021 SENIOR TAX REBATE - GARRISON, PATRICIA	\$ 500.00
259625	08/18/2022	PATRICIA B. JONES	2021 SENIOR TAX REBATE - JONES, PATRICIA	\$ 250.00
259626	08/18/2022	PATRICIA MORRIS	2021 SENIOR TAX REBATE - MORRIS, PATRICIA	\$ 250.00

7

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259627	08/18/2022	PATRIOT WORKWEAR	Patriot Invoice for security	\$ 236.00
259628	08/18/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO for PA One Call System	\$ 45.38
259629	08/18/2022	PENTELEDATA	PenTeleData Open PO FY '22-'23	\$ 1,480.78
259630	08/18/2022	PEPSI-COLA	HS SOUTH FALL CONCESSION SUPPLIES	\$ 1,350.65
259631	08/18/2022	PHILIP KRAUTKREMER	2021 SENIOR TAX REBATE - KRAUTKREMER, PHILIP	\$ 500.00
259632	08/18/2022	PP&L	TRAFFIC LIGHT JULY ELECTRIC 67841-29000	\$ 24.28
			TRAFFIC LIGHT JULY ELECTRIC 92422-54001	\$ 24.40
			TRAFFIC LIGHT JULY ELECTRIC 95041-29005	\$ 24.28
			TRAFFIC LIGHT JULY ELECTRIC 98641-29009	\$ 28.44
259633	08/18/2022	PSAT/NMSQT	10 late tests to be scored	\$ 154.00
259634	08/18/2022	QUILL CORPORATION	NORTH ATHLETICS OFFICE CALENDARS, FILING CABINET	\$ 148.97
259635	08/18/2022	RICHARD & NOREEN KERR	2021 SENIOR TAX REBATE -KERR, RICHARD & NOREEN	\$ 250.00
259636	08/18/2022	RICHARD W. DANSEN SR.	2021 SENIOR TAX REBATE - DANSEN , RICHEARD	\$ 300.00
259637	08/18/2022	RITA PARADIS	2021 SENIOR TAX REBATE - PARADIS, RITA	\$ 250.00
259638	08/18/2022	RIVER VALLEY ORGANICS	Invoice 9853 woodcarpet	\$ 2,792.00
259639	08/18/2022	RIVERSIDE TECHNOLOGIES, INC	hardware upgrade	\$ 299.00
259640	08/18/2022	ROBERT & DARLENE DILTS	2021 SENIOR TAX REBATE - DILTS, ROBERT & DARLENE	\$ 250.00
259641	08/18/2022	RONALD D. STEINMETZ	2021 SENIOR TAX REBATE - STEINMETZ, RONALD	\$ 500.00
259642	08/18/2022	RUTH GLATT	2021 SENIOR TAX REBATE - GLATT, RUTH	\$ 650.00
259643	08/18/2022	SALVATORE & CAMILLE CINQUE	2021 SENIOR TAX REBATE - CINQUE, SALVATORE & CAMIL	\$ 500.00
259644	08/18/2022	SALVATORE & GRAZIELLA SANTORO	2021 SENIOR TAX REBATE - SANTORO, SALVATORE & GRAZ	\$ 250.00
259645	08/18/2022	SCHNAITMAN'S FLOORING AMERICA	Inv 10668 RES black rubber T insert	\$ 24.00
259646	08/18/2022	SHEILA E BROWN	2021 SENIOR TAX REBATE - BROWN, SHEILA	\$ 500.00
259647	08/18/2022	SONIA RICARDO	2021 SENIOR TAX REBATE - RICARDO, SONIA	\$ 250.00
259648	08/18/2022	STAR LITE STAINED GLASS	Inv 2924 Clock Repair	\$ 1,670.00
259649	08/18/2022	STEVE SHANNON TIRE & AUTO CENTER	Open PO for Steve Shannon	\$ 1,498.25
259650	08/18/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6289995 JTL parts/tools	\$ 230.96
			Inv 6313138 RES tools/parts	\$ 8,531.48
			Inv 6313141 RES tool	\$ 95.99
			Inv 6333248 JMH sag slide	\$ 169.99
			Inv 6333249 JMH grinder kit	\$ 469.00
			Inv 6346091 HSN seal kit	\$ 4,598.65
			Inv 6347086 JTL rotary hammer	\$ 299.00

142

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259651	08/18/2022	SUN LITHO-PRINT, INC.	Envelopes	\$ 320.00
259652	08/18/2022	SUSAN E. DAVIS	2021 SENIOR TAX REBATE - DAVIS, SUSAN	\$ 250.00
259653	08/18/2022	SUSAN HENDRICKS	2021 SENIOR TAX REBATE - HENDRICKS, SUSAN	\$ 300.00
259654	08/18/2022	THE A.G. MAURO COMPANY	Inv PSI1857530 JTL/Shop/HSN Bitts/Cores	\$ 470.00
			Inv PSI186290 JTL doors and hardware	\$ 18,454.72
			Inv PSI187180 HSN Door #24	\$ 23,630.00
			Inv PSI187365 BES/LIS/HSN/JTL and stock hardware	\$ 6,692.50
			Inv PSI187520 Shop Dummy Cylinders	\$ 190.00
			Inv PSI187578 North Campus Bitts	\$ 195.00
259655	08/18/2022	THE SENSORY PATH INC	Inv PSI187580 Spring Cover	\$ 45.00
259656	08/18/2022	THOMAS & ANN MARIE MANNINO	sped sensory path MSE	\$ 4,350.00
259657	08/18/2022	TRANE U.S. INC.	2021 SENIOR TAX REBATE - MANNINO, THOMAS & ANN MAR	\$ 250.00
			Inv 312797885 HSS Chiller Repair	\$ 400.00
259658	08/18/2022	VILMA RAVO	Inv 312801363 SME Chiller Repair	\$ 7,488.95
259659	08/18/2022	W.B. MASON CO., INC.	2021 SENIOR TAX REBATE - RAVO, VILMA	\$ 250.00
			As per bid submitted through N/M/P Joint Purchase	\$ 986.00
259660	08/18/2022	WADE SCHNITZER	CP-2 WHITE - ESE	\$ 910.44
259661	08/18/2022	WALTER & SHARON HOFFNER	2021 SENIOR TAX REBATE - SCHNITZER, WADE	\$ 500.00
259662	08/18/2022	WASTE MANAGEMENT	2021 SENIOR TAX REBATE - HOFFNER, WALTER & SHARON	\$ 250.00
			Inv 3656801-0203-2 HSN Rolloff	\$ 936.17
			Inv 3661603-0203-5 HSS Rolloff Dumpster	\$ 1,846.04
259663	08/18/2022	WILLIAM METZGAR	Inv 3661604-0203-3 MSE rolloff dumpster	\$ 524.11
259664	08/18/2022	YAHN DOUGLAS	2021 SENIOR TAX REBATE - METZGAR, WILLIAM	\$ 500.00
259665	08/18/2022	YURIY CHIPIGA	2021 SENIOR TAX REBATE - YAHN, DOUGLAS	\$ 250.00
259666	08/18/2022	ZOFIA SIEJKA	2021 SENIOR TAX REBATE - CHIPIGA, YURIY	\$ 250.00
259667	08/25/2022	ABC CLIO INC.	2021 SENIOR TAX REBATE - SIEJKA, ZOFIA	\$ 650.00
259668	08/25/2022	AIRGAS, INC	ABC-CLIO K-12 Library Renewal	\$ 5,580.00
			Inv 9128130929 HSN CO2	\$ 45.33
			Inv 9989974588 HSS CO2 Rental Invoice	\$ 57.59
259669	08/25/2022	AL ROBINSON	Inv 9989974589 HSN CO2 Rental Invoice	\$ 70.13
259670	08/25/2022	ALBERTA CRAMER	2021 SENIOR TAX REBATE - ROBINSON, AL & CALLIE	\$ 500.00
259671	08/25/2022	ALL AMERICAN SPORTS CORP.	2021 SENIOR TAX REBATE - CRAMER, ALBERTA	\$ 250.00
			SOUTH BASEBALL/SOFTBALL RECONDITIONING	\$ 1,505.02

143

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259672	08/25/2022	BETSEY M HARRIS	2021 SENIOR TAX REBATE - HARRIS, BETSEY	\$ 250.00
259673	08/25/2022	VARSITY BRANDS HOLDING CO., INC	SOUTH GIRLS TENNIS BALLS, VISORS, RACQUET	\$ 900.00
259674	08/25/2022	CARL HOPPE	2021 SENIOR TAX REBATE - HOPPE, CARL	\$ 500.00
259675	08/25/2022	CODEHS, INC	Code HS 1 year subscription	\$ 7,200.00
259676	08/25/2022	COLONIAL INTERMEDIATE UNIT 20	OPEN PO 22-23 Sped Programs & Services JULY	\$ 381,508.82
259677	08/25/2022	COLONIAL INTERMEDIATE UNIT 20	OPEN PO 22-23 Sped Programs & Services AUGUST	\$ 381,508.82
259678	08/25/2022	COMPUTER DISCOUNT WAREHOUSE	CDW-G RESERVE for parts/supplies 22/23 SY	\$ 785.40
259680	08/25/2022	DAWN DONALD	NORTH PANTRY SUPPLIES	\$ 91.78
259681	08/25/2022	DOLORES IRVINE	2021 SENIOR TAX REBATE - IRVINE, DOLORES	\$ 500.00
259682	08/25/2022	DONALD F. & GRACE A. PAUL	2021 SENIOR TAX REBATE - PAUL, DONALD & GRACE	\$ 250.00
259683	08/25/2022	EMMA FODI	2021 SENIOR TAX REBATE - FODI, EMMA	\$ 500.00
259684	08/25/2022	ENGL E HAMBRIGHT & DAVIES, INC.	INV: 2022/2023 BLANKET ACCIDENT POLICY INV 19355	\$ 62,152.00
259685	08/25/2022	EPIC SPORTS	NORTH CHHER RAIN JACKETS, SOCKS, LINERS, BAGS	\$ 1,702.98
259686	08/25/2022	EPLUS TECHNOLOGY	Epson Projector-HS North (old PO 22001367)	\$ 3,755.44
			Epson Projector-JT Lambert IU (Old PO 22001368)	\$ 3,377.44
			Replacement pen tips (Old PO 22004163)	\$ 54.96
			Short Throws for EHS (Old PO 22000998)	\$ 3,944.44
			short throws for Lehman Guidance/room 2B (2242)	\$ 3,755.44
			Short Throws for LIS (Old PO 22001366)	\$ 3,755.44
259687	08/25/2022	FIVE STAR INTERNATIONAL LLC	Open PO for Five Star 22-23 SY	\$ 1,127.43
259688	08/25/2022	FRANCES K. BOGNAR	2021 SENIOR TAX REBATE - BOGNAR, FRANCES	\$ 500.00
259689	08/25/2022	FRANCES ROTH	2021 SENIOR TAX REBATE - ROTH, FRANCES	\$ 300.00
259690	08/25/2022	FRANK JR & MARLENE REPASY	2021 SENIOR TAX REBATE - REPASY. FRANK & MARLENE	\$ 500.00
259691	08/25/2022	FRONTIER	Frontier Open PO FY '22-'23	\$ 1,366.96
259692	08/25/2022	GEORGE MORRIS	2021 SENIOR TAX REBATE - MORRIS, GEORGE	\$ 300.00
259693	08/25/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	balance or shipping PO#22004758	\$ 324.00
259694	08/25/2022	HSLC - ACCESS PA	HSLC K-12 Library Renewals	\$ 2,800.00
259695	08/25/2022	IMAGINE LEARNING LLC	3 FT Student Elementary Licenses	\$ 1,305.00
			Edgenuity 6-12 Licenses	\$ 68,800.00
			Edgenuity Licenses and Workbooks	\$ 54,500.00
259696	08/25/2022	ISAAC DURING	2021 SENIOR TAX REBATE - DURING, ISSAC	\$ 250.00
259697	08/25/2022	JANE ROSENAU	2021 SENIOR TAX REBATE - ROSENAU, JANE	\$ 500.00
259698	08/25/2022	JANET E. RICHARDS	2021 SENIOR TAX REBATE - RICHARDS, JANET	\$ 250.00

5

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259699	08/25/2022	JANICE POLINSKI	2021 SENIOR TAX REBATE - POLINSKI, JANICE	\$ 250.00
259700	08/25/2022	JOHN C. ALFANO	Arbitration Bus Driver Bidding BOM Case 2021-0326	\$ 4,070.25
259701	08/25/2022	JOSEPHINE COUNTERMAN	2021 SENIOR TAX REBATE - COUNTERMAN, JOSEPHINE	\$ 500.00
259702	08/25/2022	JUAN & MARIA DIAZ	2021 SENIOR TAX REBATE - DIAZ, JUAN & MARIA	\$ 300.00
259703	08/25/2022	KATHLEEN RYAN	2021 SENIOR TAX REBATE - RYAN, KATHLEEN	\$ 300.00
259704	08/25/2022	LYNN & SUSAN LESOINE	2021 SENIOR TAX REBATE - LESOINE, LYNN & SUSAN	\$ 250.00
259705	08/25/2022	MARIAN A. CRAMER	2021 SENIOR TAX REBATE - CRAMER, MARIAN	\$ 500.00
259706	08/25/2022	MET-ED	RESICA JULY ELECTRIC 100016949099	\$ 4,576.03
			SMITHFIELD ELEM JULY ELECTRIC 100066917749	\$ 4,955.57
			SOUTH CAMPUS JULY ELECTRIC 100017327568	\$ 24,724.16
			TRAFFIC LIGHT AUGUST ELECTRIC 100016944322	\$ 14.76
			TRAFFIC LIGHT AUGUST ELECTRIC 100017096742	\$ 14.76
259707	08/25/2022	MICHAEL & BENEDICTA ROMER	2021 SENIOR TAX REBATE - ROMER, MICHAEL & BENEDICT	\$ 250.00
259708	08/25/2022	MICHAEL & ELIEN KIBLER	PROPERTY TAX REFUND PARCEL 14.5.1.13 - KIBLER	\$ 50.22
259709	08/25/2022	MORITZ EMBROIDERY WORKS INC.	CHEERLEADING WARM-UP JACKETS	\$ 143.10
259710	08/25/2022	N GERALDINE CRAMER	2021 SENIOR TAX REBATE - CRAMER, GERALDINE	\$ 250.00
259711	08/25/2022	NANCY T PETERS	2021 SENIOR TAX REBATE - PETERS, NANCY	\$ 300.00
259712	08/25/2022	PAMELA C ENARI	2021 SENIOR TAX REBATE - ENARI, PAMELA	\$ 650.00
259713	08/25/2022	PAPCO INC.	MIDDLE SMITHFIELD GENERATOR FUEL	\$ 642.87
			NORTH BUS LOT BIO DIESEL	\$ 5,445.00
			NORTH CAMPUS GENERATOR FUEL	\$ 2,417.04
259714	08/25/2022	RAYMOND T & CAMERON M PAOLINO	2021 SENIOR TAX REBATE - PAOLINO, RAYMOND & CAMERO	\$ 250.00
259715	08/25/2022	ROBERT A. HALDER	2021 SENIOR TAX REBATE - HALDER, ROBERT	\$ 500.00
259716	08/25/2022	RONALD BERBERICH	2021 SENIOR TAX REBATE - BERBERICH, RONALD	\$ 250.00
259717	08/25/2022	RUTH M ORCHON	2021 SENIOR TAX REBATE - ORCHON, RUTH	\$ 250.00
259718	08/25/2022	DRI-STICK DECAL CORPORATION	Student Parking passes for HS NORTH	\$ 310.00
259719	08/25/2022	SARAH SMALL	2021 SENIOR TAX REBATE - SMALL, SARAH	\$ 250.00
259720	08/25/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	2022 Support Staff Negotiations Inv# 148786	\$ 2,047.50
			Bus Driver Grievance Inv# 148787	\$ 1,696.50
			Grievance/Arbitration Inv# 148784	\$ 741.00
			Labor Matters Inv# 148783	\$ 331.50
			Professional Services Rendered Invoice# 149335	\$ 68.00
			ULPs Charges Inv# 148785	\$ 702.00

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259721	08/25/2022	THE EC/BCLS TRAINING CENTER	ATHLETICS CPR/AED CERTIFICATION CARDS ROSTER FEE	\$ 62.00
259722	08/25/2022	WASTE MANAGEMENT	Inv 1267668-1350-8 BES Rolloff	\$ 26.07
			Inv 3664593-0203-5 SME balance from rolloff	\$ 23.57
			Inv 3664616-0203-4 HSN Rolloff Balance	\$ 34.19
			Inv 3664640-0203-4 HSS rolloff	\$ 860.81
			Inv 3664641-0203-2 ESE Rolloff	\$ 19.03
			Inv 3664642-0203-0 MSE Rolloff	\$ 19.03
259723	09/01/2022	ACHIEVE3000	Achieve 3000 2022-2023	\$ 12,290.00
259724	09/01/2022	ALLIED 10Q, LLC	D&F Hughes Grant AED/CPR training equip	\$ 5,698.00
259725	09/01/2022	ALDA CHINTALAN	Reimbursement for Comp Ed Student	\$ 198.37
259726	09/01/2022	AMERICAN BAND ACCESSORIES, LLC	Band Color Guard Flags	\$ 429.85
259727	09/01/2022	APPLE INC.	ESSER Nonpub Share	\$ 3,387.90
			Power Adapter and Charge cable (Apple)	\$ 196.00
259728	09/01/2022	ASCD STORE	ASCD Renewal	\$ 89.00
259729	09/01/2022	AUDIOLOGY CALIBRATION SPECIALISTS	Nurses Audiometer Calibration for all buildings	\$ 540.00
259730	09/01/2022	BLICK ART MATERIALS	Art supplies	\$ 96.00
259731	09/01/2022	VARSITY BRANDS HOLDING CO., INC	JTL FIELD HOCKEY SOCKS	\$ 156.00
259732	09/01/2022	VARSITY BRANDS HOLDING CO., INC	NORTH ATHLETICS FALL COACH GEAR	\$ 2,079.00
259733	09/01/2022	CENGAGE LEARNING	Cengage Learning renewal HSS, HSN, ESACA	\$ 4,336.20
259734	09/01/2022	CHRISTOPHER S. BROWN LAW OFFICES	July 2022 Services - Chris Brown -Inv#2637	\$ 5,248.20
259735	09/01/2022	TIMOTHY R. TOLIVER	hall passes	\$ 182.65
			teacher hall passes	\$ 661.53
259736	09/01/2022	CLAUDE S. CYPHERS, INC.	Open PO for Cypher's Truck Parts 22-23 SY'	\$ 181.80
259737	09/01/2022	COLONIAL INTERMEDIATE UNIT 20	21-22 Billing CPR Certifications	\$ 103.96
			21-22 Billing Field Trip Nursing Service	\$ 11,339.00
			21-22 final billing Partial Hospitalization	\$ 57,674.40
			Final 21-22 Billing	\$ 628,407.91
259738	09/01/2022	CONCORDE, INC.	Bus Drivers Drug testing-22000062	\$ 695.06
259739	09/01/2022	COPE COMMERCIAL FLOORING & INTERIORS, INC	Open PO-SME Flooring - Cope Commercial Flooring	\$ 45,900.00
259740	09/01/2022	CREST GOOD MFG CO INC	Inv 452229 HSN Tools/Parts	\$ 953.73
259741	09/01/2022	CRITICAL SYSTEM, LLC	Inv 26839 HSN Generator Repair	\$ 225.00
259742	09/01/2022	D&M CONSTRUCTION UNLIMITED INC	Open PO-HSN/LIS Window Replacement	\$ 11,287.80
259743	09/01/2022	DEMCO INC	Library	\$ 143.46

146

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259744	09/01/2022	DM SUPPLY SOURCE, LLC	Inv 9211 MSE actuator and switch	\$ 572.31
			Inv 9214 HSS Stadium motor	\$ 548.13
259745	09/01/2022	EAST STROUDSBURG	Inv 9229 JMH Electrical Part	\$ 650.53
259746	09/01/2022	EASTBAY INC.	Payroll Run 1 - Warrant 220901	\$ 2,600.97
259747	09/01/2022	ED FOUNDATION OF ES/GENERAL FUND	SOUTH BOYS SOCCER UNIFORMS	\$ 4,033.50
259748	09/01/2022	ENVIRONMENTAL ABATEMENTS ASSOC., INC.	Payroll Run 1 - Warrant 220901	\$ 16.00
259749	09/01/2022	EPIC SPORTS	April AHERA	\$ 1,200.00
			NORTH CHEER V-NECK LINER	\$ 194.73
259750	09/01/2022	EPLUS TECHNOLOGY	SOUTH GIRLS SOCCER BALLS, GLOVES, JERSEY, LADDER	\$ 824.10
259751	09/01/2022	EASTERN PENN SUPPLY COMPANY	EPLUS - SEE ATTACHED QUOTE	\$ 542.46
			Inv S029724658.001 RES plumbing parts	\$ 5.88
			Inv S029724835.001 M7 Stock	\$ 291.28
			Inv S029724835.002 M7 truck stock	\$ 291.28
			Inv S029727124.001 M1 truck stock	\$ 164.14
			Inv S029731616.001 RES parts/tools	\$ 59.55
259752	09/01/2022	EUROSPORT	Inv S029759490.001 RES kitchen faucet	\$ 130.06
259753	09/01/2022	FASTENAL COMPANY	NORTH GIRLS SOCCER BALLS	\$ 503.88
259754	09/01/2022	FISHER & SON CO INC	nv PASTR114554 HSS Bleachers	\$ 18.97
259755	09/01/2022	FIVE STAR INTERNATIONAL LLC	Inv 0000244290-IN	\$ 5,892.40
259756	09/01/2022	FLINN SCIENTIFIC INC.	Open PO for Five Star 22-23 SY'	\$ 1,068.41
			Item # AP 7410 Alcohol Cannon Kit	\$ 739.81
259757	09/01/2022	GLECO PAINTS, INC.	OB2140 1000g Scale	\$ 630.00
259758	09/01/2022	GLOBAL ONLINE LANGUAGE SERVICES INC	dry zone paint	\$ 1,919.70
259759	09/01/2022	GOTTA GO	Title III ESL Resource renewal	\$ 2,040.00
			JTL ATHLETICS PORTABLE RESTROOM	\$ 140.00
			NORTH ATHLETICS PORTABLE RESTROOMS	\$ 440.00
259760	09/01/2022	GOVERNMENT SOFTWARE SERVICES	SOUTH ATHLETICS PORTABLE RESTROOMS FOR FIELDS	\$ 380.00
259761	09/01/2022	GRAINGER	INV#12805 REAL ESTATE TAX DUPL BILLS PIKE CTY	\$ 3,957.93
259762	09/01/2022	H & K GROUP, INC	Elem life skills supplies	\$ 10.92
			Inv B-101M-0002607	\$ 1,990.85
			Invoice B-101-M-0002561	\$ 1,366.40
			invoice B-101-M-0002587	\$ 1,577.80
259763	09/01/2022	H.T. LYONS INC	Inv 910026569 ESE boiler repair	\$ 3,696.06

147

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259764	09/01/2022	HAB-DLT	Payroll Run 1 - Warrant 220901	\$ 344.79
259765	09/01/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	HMH Into Reading Materials (original PO 22004758)	\$ 25,207.71
259766	09/01/2022	INTEGRAONE	DO NOT ORDER- PAY ONLY	\$ 665.39
			IntegraONE	\$ 196.00
259767	09/01/2022	IXL LEARNING	Meraki cameras Quote #032941v1 PER COSTARS (4383)	\$ 5,801.80
			IXL Learning Professional Development Services	\$ 595.00
259768	09/01/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Renew j.delong/r.stine/l.soskil	\$ 297.00
259769	09/01/2022	KATHY C BILICIC	Concert Band Music and Materials	\$ 180.99
259770	09/01/2022	KELLEY BROS., LLC	Compensatory Speech & Language Sessions	\$ 3,180.00
			Inv 76-761586 HSN Exterior Door and Parts	\$ 4,845.00
259771	09/01/2022	JAMES KIRCHNER	Inv 76-761587 HSN Exterior Door	\$ 4,789.00
259772	09/01/2022	KISTLER PRINTING COMPANY	Open PO for Snap-On 22-23 SY'	\$ 119.20
259773	09/01/2022	KURTZ BROS.	BUSINESS CARDS-D.FLYNN & M.HENDRICKS*DO NOT ORDER*	\$ 78.00
259774	09/01/2022	LAMINATION DEPOT INC	SCHOOL SUPPLIES	\$ 1,700.50
259775	09/01/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	laminiate for machine	\$ 414.32
			Inv 31281 District Backflow Tests	\$ 2,490.00
259776	09/01/2022	LITERACY RESOURCES, LLC	Inv 31290 MSE fire system service call	\$ 190.00
259777	09/01/2022	LIC DISTRIBUTORS OF FULLER BRUSH	reading dept. jennings / miller	\$ 223.56
			Open PO for LIC - HSN	\$ 480.00
259778	09/01/2022	LYMAN & ASH	Open PO LIC for RES-Pacific Carpet Extractor	\$ 3,035.00
259779	09/01/2022	M A BRIGHTBILL BODY WORKS INC.	Inv# 3319 dated 8/29/22 Special Const Counsel	\$ 13,592.50
259780	09/01/2022	MAIN LINE COMMERCIAL POOLS, INC.	Open PO for BrightBill 22-23 SY'	\$ 5,640.94
259781	09/01/2022	MAKE MUSIC, INC	Open PO for HSN Pool Acid Wash - Main Line Pools	\$ 3,166.14
259782	09/01/2022	MEDCO SUPPLY COMPANY	Finale Software - approved by Mr. Borosh	\$ 99.00
			ATHLETIC TRAINER TAPING STATION, TAPING TABLE	\$ 3,537.07
			NORTH ATHLETIC TRAINER CYCLE,STOOLS, BOSS TUFFLEX	\$ 1,807.19
			NORTH ATHLETIC TRAINER SUPPLIES	\$ 371.29
259783	09/01/2022	MEIER SUPPLY CO., INC.	Inv 2555097 Spray White RES	\$ 27.33
			Inv 2555719 M6 Truck Stock	\$ 31.54
			Inv 2555725 HSN terminal packs	\$ 30.39
			Inv 2556747 M6 truck stock	\$ 82.87
259784	09/01/2022	MORITZ EMBROIDERY WORKS INC.	Inv 2557617 District Chiller Coils	\$ 88.13
			Color Guard Uniforms	\$ 660.47

148

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259784	09/01/2022	MORITZ EMBROIDERY WORKS INC.	Open PO for Moritz Embroidery - Env. Services	\$ 148.26
259785	09/01/2022	MUSIC IN MOTION	21061 Sounds High and Low	\$ 16.90
259786	09/01/2022	MTI ENTERPRISES, INC.	Royalty Fees & renter fees South Musical Spr2023	\$ 3,970.00
259787	09/01/2022	NCS PEARSON, INC.	Aimswab Plus 2022-2023	\$ 7,884.00
259788	09/01/2022	ROCHESTER 100 INC	Scoring fees for Olsat tests 21/22 SY	\$ 1,569.80
259789	09/01/2022	NOREDINK CORP	1st, 2nd & 3rd Grade	\$ 483.00
259790	09/01/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Noredink 1 year subscription	\$ 19,850.00
259791	09/01/2022	OFFICE BASICS	Payroll Run 1 - Warrant 220901	\$ 87.43
			ESE PAPER BID	\$ 342.80
			PAPER BID FOR SCHOOLS	\$ 1,904.00
			RES PAPER BID	\$ 295.00
			SES PAPER BID	\$ 88.50
259792	09/01/2022	OFFICE DEPOT	SUPER PAPER BID	\$ 29.50
			4th GRADE SUPPLIES	\$ 338.58
			FIRST GRADE SUPPLIES	\$ 27.38
			General supplies	\$ 186.87
			Mary O White Board	\$ 503.18
			SCHOOL SUPPLIES (SPECIALISTS)	\$ 68.75
			THIRD GRADE SUPPLIES	\$ 701.36
259793	09/01/2022	OFFICE TECHNOLOGY, LLC	Jeanne Branigan - toner for printer	\$ 170.00
			Library	\$ 149.99
			Part # CF451A-C Cyan	\$ 690.00
259794	09/01/2022	VICTORY TEAM APPAREL	SOUTH CHEER BAGS	\$ 479.80
259795	09/01/2022	OTIS ELEVATOR COMPANY	Inv 100400819633 District Elevator Contract	\$ 55,506.24
259796	09/01/2022	OVERDRIVE, INC.	OverDrive K-12 Library Renewal	\$ 3,600.00
259797	09/01/2022	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 220901	\$ 457.26
259798	09/01/2022	PATRICIA L. MCCLAIN	In-Service Presentation on 08/24/2022	\$ 800.00
259799	09/01/2022	QUADIANT LEASING USA, INC	2023 Quadiant Lease	\$ 706.80
259800	09/01/2022	QUILL CORPORATION	ATHLETICS BATTERIES FOR SCOREBOARDS, MANIKINS	\$ 328.31
			BATTERIES FOR CPR MANIKINS credit1855784 applied	\$ -
			Business Office - Storage boxes	\$ 92.94
			Inv 26594811 Markers for Rob's Office	\$ 31.53
			Inv 26597112 Office Supplies for Rob R	\$ 29.98

149

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259800	09/01/2022	QUILL CORPORATION	replacement of fried HSN laminator	\$ 2,893.97
259801	09/01/2022	RESILITE SPORTS PRODUCTS, INC	Open PO for Resilite Sports - SME L Shaped Padding	\$ 1,071.00
259802	09/01/2022	ROCHESTER 100 INC.	TEACHER/STUDENT FOLDERS	\$ 1,400.00
259803	09/01/2022	SAGE TECHNOLOGY SOLUTIONS, INC.	PA system upgrade for ESE - Board Approved (4498)	\$ 810.00
259804	09/01/2022	SCHOOL NURSE SUPPLY INC.	Marylouise Neyhart PLEASE DO NOT ORDER #22003023	\$ 449.00
259805	09/01/2022	SCHOOL OUTFITTERS	JTL Library Furniture	\$ 579.57
259806	09/01/2022	SCHOOLMART	Graphing calculators and batteries	\$ 5,025.00
259807	09/01/2022	SCRANTON PRINTING CO.	Code of Student Conduct Books 2022-2023	\$ 11,830.00
259808	09/01/2022	SEE'S CANDY SHOPS, INCORPORATED	Printing of the 2022-23 SY Calendar	\$ 4,680.00
259809	09/01/2022	SHEFFIELD POTTERY, INC	See's Candies Fundraiser North Cheerleading	\$ 525.00
259810	09/01/2022	SHI INTERNATIONAL CORP	Skutt Kiln red PO#22004269	\$ 4,983.00
259811	09/01/2022	SMART FUTURES	Shi Quote (new PO needed)	\$ 48,552.00
259812	09/01/2022	ST LUKES PHYSICIAN GROUP	Smart Futures 22-23	\$ 13,200.00
259813	09/01/2022	STEVE SHANNON TIRE & AUTO CENTER	Open PO for St.Lukes 22-23 SY'	\$ 75.00
259814	09/01/2022	STEVE WEISS MUSIC	Open PO for Steve Shannon	\$ 85.50
259815	09/01/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Percussion Equipment	\$ 686.07
259816	09/01/2022	SUN LITHO-PRINT, INC.	Inv 6358426 Truck Tools	\$ 589.97
259817	09/01/2022	SWEETWATER SOUND HOLDING LLC	Inv 6360232 JMH capacitor	\$ 9.99
259818	09/01/2022	THE EC/BCLS TRAINING CENTER	HSN main office/attendance/guidance supplies	\$ 570.00
259819	09/01/2022	THE SENSORY PATH INC	Sav00CJ Guitar Strings	\$ 12.99
259820	09/01/2022	TRANE U.S. INC.	ATHLETIC TRAINER BLS PROVIDER COURSE VIDEO USB	\$ 110.00
259821	09/01/2022	TRANSFINDER CORPORATION	Sp. Ed Sensory Path: BES	\$ 3,500.00
259822	09/01/2022	CONCORDE, INC.	Inv 312831754 HSS leaking chiller repair	\$ 6,949.58
259823	09/08/2022	ADAM BURDETT	TransFinder Invoice #49401	\$ 2,595.00
259824	09/08/2022	HUDL	Ambulance charge to school	\$ 1,121.11
259825	09/08/2022	ALL AMERICAN SPORTS CORP.	Marching Band Drill Writer	\$ 1,500.00
259826	09/08/2022	AMAZON	NORTH HUDL INVOICE FOR 22-23	\$ 3,295.00
			SOUTH FOOTBALL HELMET RECON	\$ 65.09
			chorus / scott	\$ 96.95
			chorus/ jen scott	\$ 146.68
			KINDERGARTEN CLASS SUPPLIES	\$ 2,185.54
			Mobile Laptop Standing Desk	\$ 325.16
			office supplies sped & pupil services	\$ 61.96

150

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259826	09/08/2022	AMAZON	Press Pause	\$ 174.97
259827	09/08/2022	ANTHEM SPORTS, LLC	SOUTH GOLF SUPPLIES	\$ 757.52
259828	09/08/2022	BATTERY WAREHOUSE	SOUTH VOLLEYBALL ANTENNAE	\$ 81.82
259829	09/08/2022	VARSITY BRANDS HOLDING CO., INC	Inv 1813 HSN Forklift battery	\$ 159.95
259830	09/08/2022	BUS PARTS WAREHOUSE	NORTH FIELD HOCKEY SOCKS	\$ 156.00
259831	09/08/2022	UGI CENTRAL	SOUTH VOLLEYBALL LOCKER TEES	\$ 637.00
259832	09/08/2022	CHAPMAN REFRIGERATION LLC	Open PO for Bus Parts Warehouse 22-23 SY'	\$ 210.50
259833	09/08/2022	CINTAS CORPORATION #101	ESE AUGUST NATURAL GAS LINE 411006828957	\$ 1,490.64
			HS SOUTH AUGUST NATURAL GAS LINE	\$ 4,534.21
			JTL AUGUST NATURAL GAS LINE 411006894413	\$ 2,592.02
			TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 215.00
			Open PO for Cintas - BES	\$ 121.00
			Open PO for Cintas - District Maintenance	\$ 1,393.75
			Open PO for Cintas - ESE	\$ 438.67
			Open PO for Cintas - HSN	\$ 1,332.08
			Open PO for Cintas - HSS	\$ 204.14
			Open PO for Cintas - JTL	\$ 337.32
			Open PO for Cintas - MSE	\$ 52.05
			Open PO for Cintas - RES	\$ 46.69
259834	09/08/2022	CINTAS CORPORATION #101	Open PO for Cintas Uniform 22-23 SY'	\$ 228.81
259835	09/08/2022	CMS COMMUNICATIONS INC	Open PO for Cintas First Aid 22-23 SY'	\$ 68.47
259836	09/08/2022	COMMONWEALTH OF PA	CISCO PHONE	\$ 2,590.00
259837	09/08/2022	CONCORDE, INC.	2022 NOTICE OF ASSESSMENT acct#6892	\$ 1,308.00
259838	09/08/2022	D'HUY ENGINEERING, INC.	Open PO for Concorde 22-23 SY'	\$ 78.33
259839	09/08/2022	DEERE & COMPANY	Open PO for D'HUY Retainer Services Only	\$ 2,000.00
259840	09/08/2022	DONNA NOIA	LEHMAN ATHLETIC TRAINER GATOR REPLACES #22004763	\$ 11,416.43
259841	09/08/2022	EBSCO INFORMATION SERVICES	bushkill opening day breakfast and gifts	\$ 233.13
259842	09/08/2022	EPLUS TECHNOLOGY	PrepSTEP Renewal HS-S and HS-N	\$ 2,541.00
259843	09/08/2022	ESPECIAL NEEDS	Epson Projector-JT Lambert IU (Old PO 22001368)	\$ 378.00
259844	09/08/2022	FIVE STAR INTERNATIONAL LLC	Adaptive Classroom Equipment	\$ 1,356.95
259845	09/08/2022	FORMAL FASHIONS, INC.	Open PO for Five Star 22-23 SY'	\$ 446.70
259846	09/08/2022	FRONTIER	Concert Black Outfits	\$ 542.82
			Frontier Open PO FY '22-'23	\$ 139.02

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259847	09/08/2022	GLECO PAINTS, INC.	invoice 83106/1 paint	\$ 179.47
259848	09/08/2022	THE PROPHET CORP	Health/PE	\$ 1,306.37
259849	09/08/2022	H & K GROUP, INC	inv.B-101M-0002633 cold patch	\$ 259.55
259850	09/08/2022	HEARTLAND PAYMENT SYSTEM	inv.B-101M-0002652 cold patch	\$ 279.85
259851	09/08/2022	HILLTOP SALES & SERVICE	CAFE SOFTWARE SUBSCRIPTION RENEWAL FOR 2022-2023	\$ 9,867.70
259852	09/08/2022	WJD, JR, INC	SOUTH ATHLETICS GATOR REPAIR	\$ 444.38
259853	09/08/2022	ITC GLOBAL NETWORKS, LLC	SOUTH GATOR REPAIR ROTARY SWITCH & WIRING HARNESS	\$ 89.16
259854	09/08/2022	KEYSTONE FIRE PROTECTION CO.	Interstate Batteries Invoice# 20081546	\$ 773.70
259855	09/08/2022	LAKESHORE LEARNING MATERIALS	Ironton Open PO FY '22-'23	\$ 997.09
259856	09/08/2022	LAMINATING & BINDING SOLUTIONS, INC	Keystone Fire repair to HS-N & SMI fire alarm sys	\$ 822.00
259857	09/08/2022	LEHIGH VALLEY ASBO	Keystone Repair to HS-S Loop1 Smoke Detector	\$ 390.00
259858	09/08/2022	LUNCH ACCT REFUND	JM Hill Teacher supplies	\$ 224.01
259859	09/08/2022	LUNCH ACCT REFUND	supplies for sped classroom	\$ 276.66
259860	09/08/2022	MAGISTERIAL DISTRICT 43-3-02	laminating film	\$ 142.46
259861	09/08/2022	MANWALAMINK WATER COMPANY	2022-2023 LVASBO MEMBERSHIP - DO NOT NEED PO SENT	\$ 65.00
259862	09/08/2022	MEDCO SUPPLY COMPANY	ACCT REFUND FOR 203787	\$ 42.85
259863	09/08/2022	MET-ED	REFUND FOR 207173 & 205742	\$ 80.00
			CIVIL COMPLAINT-C. MC CORMICK - DO NOT SEND PO	\$ 144.75
			SMITHFIELD AUGUST ELEM WATER & SEWER 00001386	\$ 490.14
			NORTH ATHLETIC TRAINER CYCLE,STOOLS, BOSS TUFFLEX	\$ 965.00
			ESE AUGUST ELECTRIC 100065663211	\$ 6,414.98
			JM HILL AUGUST ELECTRIC 100105710071	\$ 5,122.76
			JTL AUGUST ELECTRIC 100019615861	\$ 10,751.46
			TRANSPORTATION AUGUST ELECTRIC 100019284494	\$ 14.70
			TRANSPORTATION AUGUST ELECTRIC 100054179492	\$ 26.43
			TRANSPORTATION AUGUST ELECTRIC 100075377489	\$ 24.55
259864	09/08/2022	MONOPRICE INC	3D filament	\$ 234.84
259865	09/08/2022	MTI ENTERPRISES, INC.	Singin in the Rain Materials for LIS	\$ 988.00
259866	09/08/2022	NORTH EAST PARTS GROUP	diesel service/fuel filter	\$ 54.97
259867	09/08/2022	OFFICE DEPOT	Napa Invoice #2717-164231	\$ 19.98
259868	09/08/2022	OPEN TEXT INC	JUDD OFFICE SUPPLIES	\$ 94.99
259869	09/08/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Open PO	\$ 583.00
			Open PO for PA One Call System	\$ 15.52

152

East Stroudsburg Area School District

Date Range 8/12/22 through 9/9/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259870	09/08/2022	PIZZARO'S PIZZA	INSERVICE DAY FOOD FOR TEACHERS	\$ 679.45
259871	09/08/2022	PLAQUES & SUCH	2023 Honors Night Plaques	\$ 1,070.15
259872	09/08/2022	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 11,106.64
259873	09/08/2022	QUADIENT LEASING USA, INC	pay lease for mail machine	\$ 706.80
259874	09/08/2022	QUILL CORPORATION	Office Supplies for JTL Bands	\$ 350.93
259875	09/08/2022	RESILITE SPORTS PRODUCTS, INC	SOUTH WRESTLING MAT REPLACES #22004764	\$ 10,195.20
259876	09/08/2022	RICHARDS TREE FARM	black mulch	\$ 156.00
			inv.12-640	\$ 175.50
259877	09/08/2022	ROCKLAND BAKERY	mulch black	\$ 175.50
259878	09/08/2022	SCHOLASTIC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 2,159.08
			DO NOT ORDER / replacing #22004404	\$ 9.79
259879	09/08/2022	SCHOOL FOOD SERVICE SOLUTIONS, LLC	Scholastic Go Renewal HS-S and HS-N	\$ 1,671.00
259880	09/08/2022	SHI INTERNATIONAL CORP	ServSafe training/exam for food services staff	\$ 1,268.36
259881	09/08/2022	SHUTTERELY HOLDINGS, INC.	Student headphones	\$ 16,596.00
259882	09/08/2022	SIMCO LOGISTICS, INC	JTL YEAR BOOK PAYMENT	\$ 72.51
259883	09/08/2022	SINGER EQUIPMENT COMPANY, INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 650.53
259884	09/08/2022	STRAND POOL SUPPLY, LLP	TO PAY FOR SUPPLIES FOR 2022-2023 SCHOOL YEAR	\$ 934.06
259885	09/08/2022	US FOODS	Open PO for Strand Pool Supply - LIS	\$ 18.86
259886	09/08/2022	WASTE MANAGEMENT	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 70,290.87
259887	09/08/2022		Inv 3669678-0203-9 HSN Rolloff Balance	\$ 31.90
259888	09/08/2022	WORTHINGTON DIRECT HOLDINGS, LLC	TO PAY FOR FOOD & SUPPLY PURCHASES 2022-2023	\$ 427.78
			Lehman Sp. Ed Student Desk	\$ 396.64
Grand Total				\$ 2,822,569.39

153

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259889	09/15/2022	95 PERCENT GROUP INC.	Title I Phonics materials for interventions	\$ 7,299.60
259890	09/15/2022	ACE ELECTRIC INC	Inv 99702 Replace HSS Stadium Lights	\$ 2,849.80
259891	09/15/2022	ACUITY SPECIALTY PRODUCTS, INC.	ZEP Invoice #9007618338	\$ 208.03
259892	09/15/2022	AIRGAS, INC	Inv 9129104498 HSN CO2	\$ 294.48
259893	09/15/2022	ALDA CHINTALAN	Reimbursement for Comp Ed Student	\$ 150.00
259894	09/15/2022	AMANDA YOST	Expense claim # 4842. 2022 TUITION REIMBURSEMENT	\$ 1,593.00
259895	09/15/2022	AMY POLMOUNTER	Expense claim # 4832. 2022 TUITION REIMBURSEMENT	\$ 2,200.00
259896	09/15/2022	ANTHONY & MARIA H. GONZALEZ	2021 SENIOR TAX REBATE - GONZALEZ, ANTHONY & MARIA	\$ 300.00
259897	09/15/2022	ATHMEDICS	NORTH ATHLETIC TRAINER KNEE IMMOBIL SLHN	\$ 108.00
			SOUTH ATHLETIC TRAINER CRUTCHES SLHN	\$ 210.50
259898	09/15/2022	WILLIAM H. HEISER	Piano Tuning - LIS serial#133853	\$ 189.00
259899	09/15/2022	BARBARA PREVOST	2022-2023 SY' PO for Barbara Prevost	\$ 1,346.20
259900	09/15/2022	BATTERY WAREHOUSE	Inv 1838 HSS batteries	\$ 157.08
259901	09/15/2022	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 264.53
259902	09/15/2022	BLUE RIDGE LUMBER COMPANY	BlueRidgeLumber Open Purchase Order Grounds Dept.	\$ 123.39
			Open PO Blue Ridge Lumber - SME	\$ 1,169.19
259903	09/15/2022	BOLLINGER LAW FIRM, LLC	Open PO for District - Blue Ridge Lumber	\$ 1,024.58
259904	09/15/2022	BRIAN BERT	Bollinger Law Firm Invoices	\$ 2,565.00
259905	09/15/2022	VARSITY BRANDS HOLDING CO., INC	Expense claim # 4834. 2022 TUITION REIMBURSEMENT	\$ 748.00
259906	09/15/2022	CAMP AWESOME	NORTH GIRLS TENNIS RACERBACK TANK	\$ 165.00
259907	09/15/2022	CAROLINE DOHRMAN	HS SOUTH SUMMER BASKETBALL TOURNAMENT	\$ 300.00
259908	09/15/2022	CATHLEEN HECKMAN	TRANSPORTATION PARENT DRIVER MILEAGE 08/29-09/09/2	\$ 437.50
259909	09/15/2022	UGI CENTRAL	2021 SENIOR TAX REBATE - HECKMAN, CATHLEEN	\$ 500.00
			JM HILL AUGUST NATURAL GAS LINE 411007277063	\$ 1,042.92
			MAINT BLDG AUGUST NATURAL GAS LINE 411008050535	\$ 25.99
259910	09/15/2022	CHAMPION TEAMWEAR AR	SOUTH STADIUM AUGUST NATURAL GAS LINE411005507123	\$ 54.33
259911	09/15/2022	CHARLES W DAILEY	SOUTH CHEER POMS, STADIUM JACKETS	\$ 584.65
259912	09/15/2022	COLONIAL INTERMEDIATE UNIT 20	Final Payment for Empl Expense claim # 4807.	\$ 321.25
			CPE Tracker Renewal 2023	\$ 3,002.42
			OPEN PO 22-23 Operating Costs	\$ 16,116.72
			OPEN PO 22-23 Sped Programs & Services	\$ 381,508.82
			Renewal of Discovery Ed. Services 22/23 SY	\$ 4,841.85
			TITLE II NONPUBLIC PO 2202189	\$ 1,962.78

153a.

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259913	09/15/2022	COMPUTER DISCOUNT WAREHOUSE	Open PO for Tech Supplies	\$ 415.77
259914	09/15/2022	DALE DICKSON	2021 SENIOR TAX REBATE - DICKSON, DALE	\$ 500.00
259915	09/15/2022	DARYLE J MILLER	Final Payment for Empl Expense claim # 4809.	\$ 68.75
			Final Payment for Empl Expense claim # 4810.	\$ 20.00
			Final Payment for Empl Expense claim # 4812.	\$ 20.00
			Final Payment for Empl Expense claim # 4813.	\$ 79.88
259916	09/15/2022	DAWN M ARNST	Postage interim A 16 & B 55	\$ 41.18
			Tax Collector envelopes and paper	\$ 88.15
259917	09/15/2022	DENISE S ROGERS	Final Payment for Empl Expense claim # 4823.	\$ 34.75
			Final Payment for Empl Expense claim # 4845.	\$ 142.00
259918	09/15/2022	DESTINY MORETTO	Final Payment for Empl Expense claim # 4843.	\$ 97.95
259919	09/15/2022	DIANE KRUPSKI	2022-2023 SY' PO for Diane Krupski	\$ 2,443.36
259920	09/15/2022	DIXIE WILSON	2021 SENIOR TAX REBATE - WILSON, DIXIE	\$ 300.00
259921	09/15/2022	DONALD J. HALKER	Final Payment for Empl Expense claim # 4814.	\$ 10.00
259922	09/15/2022	DUSTIN SISKI	2022-2023 SY' PO for Dustin Siska	\$ 2,138.89
259923	09/15/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 220915	\$ 5,968.72
259924	09/15/2022	EASTBAY INC.	LEHMAN FOOTBALL UNIFORMS	\$ 8,117.50
			NORTH FIELD HOCKEY UNIFORMS	\$ 3,485.00
259925	09/15/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 220915	\$ 16.00
259926	09/15/2022	ELIZABETH A JOHNSON	2021 SENIOR TAX REBATE - JOHNSON, ELIZABETH	\$ 300.00
259927	09/15/2022	ELIZABETH COTTON	2021 SENIOR TAX REBATE - COTTON, ELIZABETH	\$ 250.00
259928	09/15/2022	EASTERN PENN SUPPLY COMPANY	faucet credit#502972788.002 \$288.78	\$ 2.50
			Inv 5029627609.001 ESE parts/tools	\$ 118.73
			Inv 5029727880.001 RES parts/tools	\$ 303.78
			Inv 5029789792.001 RES faucet	\$ 538.50
			Inv 5029816246.001 HSS Toilet Seats	\$ 132.24
			Inv 5029825890.001 JTL Closet Spud Comp	\$ 25.98
259929	09/15/2022	ESE PTO	ESE SUMMER READING INCENTIVE - BOOK FAIR COUPONS	\$ 180.00
259930	09/15/2022	FIVE STAR INTERNATIONAL LLC	Open PO for Five Star 22-23 SY'	\$ 313.16
259931	09/15/2022	FRANK MANHART	2021 SENIOR TAX REBATE - MANHART, FRANK & ALICE	\$ 500.00
259932	09/15/2022	FREDERICK P MILL	Final Payment for Empl Expense claim # 4822.	\$ 117.79
259933	09/15/2022	FRONTIER	Frontier Open PO FY '22-'23	\$ 713.12
259934	09/15/2022	GEORGE CARAMELLA	2022-2023 SY' PO for George Caramella	\$ 2,207.05

1536.

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259935	09/15/2022	GLENN YOUNKIN	2021 SENIOR TAX REBATE - YOUNKIN, GLENN	\$ 250.00
259936	09/15/2022	GLORIA SCHULTE	Final Payment for Empl Expense claim # 4817.	\$ 16.25
259937	09/15/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO for Goodyear Tire/Rubber	\$ 9,340.15
259938	09/15/2022	THE PROPHET CORP	Health/PE-Practice Baseball Set of 12 PO#23001052	\$ 39.14
259939	09/15/2022	GORDON S HOOPER	2021 SENIOR TAX REBATE - HOOPER, GORDON	\$ 250.00
259940	09/15/2022	GREGORY A MILFORD JR	Final Payment for Empl Expense claim # 4821.	\$ 103.82
259941	09/15/2022	H & K GROUP, INC	Inv.B-101M-0002675	\$ 291.45
259942	09/15/2022	H.T. LYONS INC	Inv 910026690 RES Boiler Repair	\$ 760.00
259943	09/15/2022	HAB-DLT	Payroll Run 1 - Warrant 220915	\$ 423.16
259944	09/15/2022	HENRYKA VARGA	2021 SENIOR TAX REBATE - VARGA, HENRYKA	\$ 500.00
259945	09/15/2022	HOME DEPOT CREDIT SERVICES	Home Depot Open Purchase Order Grounds Dept	\$ 1,473.41
			Open PO for Home Depot - DISTRICT MAINTENANCE	\$ 2,033.19
			Press Pause Grant	\$ 243.15
259946	09/15/2022	INSERVO INSURANCE SERVICES, INC.	INV#0421-082 CLAIM FEE & BILL REPRICING	\$ 1,678.51
259947	09/15/2022	IONIE SINCLAIR	2022-2023 SY' PO for Ionie Sinclair	\$ 1,708.56
259948	09/15/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Anthology for the Developing Singer Edited Gregory	\$ 1,123.98
			Band Music	\$ 410.99
259949	09/15/2022	JAMES & BEVERLEY HARDY	2021 SENIOR TAX REBATE - HARDY, JAMES & BEVERLEY	\$ 250.00
259950	09/15/2022	JANICE CABRAL	Postage Bills	\$ 58.00
259951	09/15/2022	JANICE RODRIGUEZ	Final Payment for Empl Expense claim # 4815.	\$ 109.35
			Final Payment for Empl Expense claim # 4816.	\$ 1.38
259952	09/15/2022	JEAN M. RIDGE	2021 SENIOR TAX REBATE - RIDGE, JEAN	\$ 650.00
259953	09/15/2022	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 4844.	\$ 71.00
259954	09/15/2022	JENNY GALUNIC	2022-2023 SY' PO for Jenny Galunic	\$ 2,277.72
259955	09/15/2022	JESSICA REESE	Expense claim # 4833. 2022 TUITION REIMBURSEMENT	\$ 2,640.00
259956	09/15/2022	JESSICA RUHL	Expense claim # 4838. 2022 TUITION REIMBURSEMENT	\$ 290.00
259957	09/15/2022	TEACHTOWN	Teachtown 2022-2023	\$ 8,133.00
			Teachtown 2022-2023 Secondary	\$ 4,860.00
259958	09/15/2022	JOAN ABEL	2021 SENIOR TAX REBATE - ABEL, JOAN	\$ 500.00
259959	09/15/2022	JOHN & BESSIE PLACE	2021 SENIOR TAX REBATE - PLACE, JOHN & BESSIE	\$ 500.00
259960	09/15/2022	JONATHAN & JUSTINA ACKERMAN	2021 SENIOR TAX REBATE - ACKERMAN, JONATHAN & JUST	\$ 36.22
259961	09/15/2022	JOSEPH & MARY GILL	2021 SENIOR TAX REBATE - GILL, JOSEPH & MARY	\$ 300.00
259962	09/15/2022	JOSEPH FUCHS	2022-2023 SY' PO for Joseph Fuchs	\$ 3,173.67

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259963	09/15/2022	JOSEPH KARGOL	2021 SENIOR TAX REBATE - KARGOL, JOSEPH	\$ 250.00
259964	09/15/2022	MT LIBRARY SERVICES	HS-S JLG Renewal	\$ 3,623.40
259965	09/15/2022	KARLA J LABAR	2022-2023 SY' PO for Karla LaBar	\$ 3,364.83
259966	09/15/2022	KATHARINE HOLMES	2022-2023 SY' PO for Katharine Holmes	\$ 1,945.76
259967	09/15/2022	KATHY C BILICIC	Compensatory Speech & Language Sessions	\$ 860.00
259968	09/15/2022	KEYSTONE FIRE PROTECTION CO.	JMHILL Vestibule (OLD PO: 22003093)	\$ 1,000.00
259969	09/15/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	Legal Services Sped Student	\$ 7,497.50
259970	09/15/2022	LAILA MOUSTAFA	2021 SENIOR TAX REBATE - MOUSTAFA, LAILA	\$ 500.00
259971	09/15/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting svc for hearing impaired student	\$ 5,500.00
259972	09/15/2022	LEHIGH VALLEY HOSPITAL, INC	Jon Kilom acct#638261042- service date 12/18/21	\$ 148.15
259973	09/15/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Inv 31347 SME Water Too Hot	\$ 1,915.00
259974	09/15/2022	LISA ROSEN-GERST	2022-2023 SY' PO for Lisa Gerst	\$ 2,464.57
259975	09/15/2022	LITERACY RESOURCES, LLC	additional materials due to increase in teach/stu	\$ 1,537.92
259976	09/15/2022	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO for LJC - HSN	\$ 1,979.60
			Open PO for LJC - HSS	\$ 2,229.70
			Open PO for LJC - JMH	\$ 336.00
			Open PO for LJC - JTL	\$ 336.00
			Open PO for LJC - SME	\$ 1,228.40
			Open PO LJC - ESE	\$ 336.00
			Open PO or LJC - RES	\$ 336.00
259977	09/15/2022	LOIS FREDRICK	2021 SENIOR TAX REBATE - FREDRICK, LOIS	\$ 500.00
259978	09/15/2022	LORRAINE ENGLERT	Expense claim # 4836. 2022 TUITION REIMBURSEMENT	\$ 545.00
259979	09/15/2022	M A BRIGHTBILL BODY WORKS INC.	Open PO for BrightBill 22-23 SY'	\$ 821.50
259980	09/15/2022	MANVEL PAGE	Final Payment for Empl Expense claim # 4826.	\$ 98.38
259981	09/15/2022	MARGARET MANDEL	2021 SENIOR TAX REBATE - MANDEL, MARGARET	\$ 365.47
259982	09/15/2022	MARIA FRASCELLA	Open PO for Maria Frascella	\$ 3,173.67
259983	09/15/2022	MARIA GRENAAE	2021 SENIOR TAX REBATE - GRENAAE, MARIA	\$ 500.00
259984	09/15/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv 17664 North Site parts/tools	\$ 122.00
259985	09/15/2022	MARY CAPULISH	Expense claim # 4835. 2022 TUITION REIMBURSEMENT	\$ 550.00
259986	09/15/2022	MEIER SUPPLY CO., INC.	Inv 2543691 District Coil Cleaner	\$ 115.02
			Inv 2560650 HSS Actuator	\$ 1,267.37
			Inv 2562248 JMH ERV cleaning	\$ 44.73
			Inv 2562249 District Chiller Cleaning	\$ 196.41

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
259986	09/15/2022	MEIER SUPPLY CO., INC.	Inv 2562806 District Univents	\$ 28.58
			Inv 2562808 M5 truck stock	\$ 549.93
			Inv 2564124 M6 Truck Stock	\$ 475.10
259987	09/15/2022	MELISSA COLLEVECHIO	Final Payment for Empl Expense claim # 4825.	\$ 33.62
259988	09/15/2022	MELODY SEVERUD	2022-2023 SY' PO for Melody Severud	\$ 2,152.71
259989	09/15/2022	MIGUEL DEJESUS	2022-2023 SY' PO for Miguel DeJesus	\$ 1,993.92
259990	09/15/2022	MOBYMAX, LLC	LS Moby Max Subscription	\$ 959.00
259991	09/15/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INST.2022-2023	\$ 171,752.22
259992	09/15/2022	NORTH EAST PARTS GROUP	Napa Invoice # 2717-165736	\$ 72.99
			Napa Invoice #20231451	\$ 29.99
			Napa Invoice #2717-166001	\$ 96.99
259993	09/15/2022	NASCO (QOUTE#45950)	ART	\$ 687.41
259994	09/15/2022	NATALIE J SEEUWEN	Expense claim # 4840. 2022 TUITION REIMBURSEMENT	\$ 275.00
259995	09/15/2022	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	NSPRA Renewal Membership "DO NOT PAY"	\$ 295.00
259996	09/15/2022	NEFFATTI BOSWELL	Expense claim # 4841. 2022 TUITION REIMBURSEMENT	\$ 3,354.00
259997	09/15/2022	NORTHEAST CHEMICAL & SUPPLY CO & INC	Open PO - Ice Melt for BES	\$ 392.35
			Open PO - JTL Ice Melt	\$ 742.70
			Open PO for Ice Melt - ESE	\$ 742.70
			Open PO HSN/LIS Ice Melt Order	\$ 1,485.40
			Open PO JMH for Ice Melt	\$ 392.35
259998	09/15/2022	NOVA EQUIPMENT & SUPPLIES CO, INC.	BALANCE DUE ON NEW HSS STEAMER INVOICE 724901	\$ 12,426.60
259999	09/15/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 220915	\$ 193.50
260000	09/15/2022	OFFICE DEPOT	headphones for online meetings	\$ 116.92
			laminating film	\$ 87.74
			SCHOOL SUPPLIES	\$ 630.36
			wall mount	\$ 50.38
260001	09/15/2022	OFFICE TECHNOLOGY, LLC	Grants Office Toner Cartridge	\$ 125.00
			HS-S Library Printer Toner	\$ 525.00
			NORTH ATHLETIC OFFICE PRINTER INK	\$ 550.00
260002	09/15/2022	OTIS ELEVATOR COMPANY	Inv NPS16734001 HSS Elevator #4 Repair	\$ 4,134.00
260003	09/15/2022	OVERDRIVE, INC.	Overdrive HS-S payment from 2022	\$ 697.97
260004	09/15/2022	P & S GARAGE	P&S brakes/rotors for 08 Ford Expedition/Security	\$ 537.59
260005	09/15/2022	PASCO SCIENTIFIC	ME-9509 1 N Spring Scale	\$ 379.75

153e.

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260006	09/15/2022	PATRICIA A FREEMORE	2021 SENIOR TAX REBATE - FREEMORE, PATRICIA	\$ 650.00
260007	09/15/2022	PATRIOT WORKWEAR	Patriot security uniform pants-Off. Hughes	\$ 174.00
260008	09/15/2022	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 220915	\$ 457.26
260009	09/15/2022	PENNSYLVANIA SCIENCE OLYMPIAD	SOUTH SCIENCE OLYMPIAD REGISTRATION	\$ 275.00
260010	09/15/2022	PEPSI-COLA	HS SOUTH FALL CONCESSION SUPPLIES	\$ 793.73
260011	09/15/2022	PIZZARO'S PIZZA	LEHMAN INSERVICE BALANCE DUE	\$ 70.49
260012	09/15/2022	PLAY THERAPY SUPPLY LLC	BES guidance supplies	\$ 518.25
260013	09/15/2022	POCONO ENVIRONMENTAL EDUCATION CENTER	HS SOUTH CLUB FIELD TRIP TO PECC CAMPING	\$ 50.00
260014	09/15/2022	POCONO MOUNTAIN UNITED WAY	Title IV contracted services	\$ 31,050.00
260015	09/15/2022	PP&L	SOUTH TRAFFIC LIGHT ELECTRIC 67841-29000	\$ 24.40
			SOUTH TRAFFIC LIGHT ELECTRIC 92422-54001	\$ 24.40
			SOUTH TRAFFIC LIGHT ELECTRIC 95041-29005	\$ 24.40
			SOUTH TRAFFIC LIGHT ELECTRIC 98641-29009	\$ 28.44
260016	09/15/2022	PROSSER LABORATORIES, INC.	Inv 06302022.63 North/RES/MSE water/wastewater	\$ 7,067.00
			Inv 07312022.47 North/RES/MSE water testing/sample	\$ 5,036.00
			Inv 538681 North Bus Garage	\$ 75.00
			Inv 538682 MSE water testing	\$ 415.00
			Inv 538683 North Indoor Pool Water Samples	\$ 35.00
			Inv 538684 North Campus Water Samples	\$ 688.00
			Inv 538685 North Campus Aeration/Effluent	\$ 802.00
			Inv 538686 RES water testing/samples	\$ 375.00
			Inv 538687 HSS Indoor Pool Samples	\$ 250.00
260017	09/15/2022	RACHEL CARTAGENA	2021 SENIOR TAX REBATE - CARTAGENA, RACHEL	\$ 650.00
260018	09/15/2022	RACHEL FRATELLO	Expense claim # 4837. 2022 TUITION REIMBURSEMENT	\$ 2,640.00
260019	09/15/2022	RAY E. LENHART	Expense claim # 4831. 2022 TUITION REIMBURSEMENT	\$ 6,294.00
260020	09/15/2022	REMIND101, INC	Remind App	\$ 2,400.00
260021	09/15/2022	RESILITE SPORTS PRODUCTS, INC	Open PO for Resilite Sports - SME -KS Wall Padding	\$ 5,669.40
260022	09/15/2022	RICHARDS TREE FARM	inv.12-663 black mulch	\$ 195.00
			inv.12-666 black mulch	\$ 195.00
260023	09/15/2022	ROBERT BEDNARSKI	Final Payment for Empl Expense claim # 4828.	\$ 11.25
260024	09/15/2022	ROBERT J ROMAGNO	Final Payment for Empl Expense claim # 4808.	\$ 106.50
260025	09/15/2022	ROLLERBLADE USA	replace equipment for gym	\$ 624.00
260026	09/15/2022	RUSSELL M & BERNICE M NEYHART	2021 SENIOR TAX REBATE - NEYHART, RUSSELL & BERNIC	\$ 300.00

153f.

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260027	09/15/2022	SCHOOL SPECIALTY LLC	1st Grade	\$ 1,016.52
			3rd grade	\$ 1,115.08
			4th GRADE SUPPLIES	\$ 470.00
			Art Supplies	\$ 509.59
			Classroom supplies	\$ 5,697.19
			closet /sadowsky	\$ 365.71
			Graduation items	\$ 53.21
			kindergarten supplies/christiansen	\$ 389.50
			PAPER	\$ 1,403.40
			PO 22005210 SCHOOL SUPPLIES	\$ 69.19
			po 22005301 school supplies	\$ 62.82
			Reading	\$ 141.72
			Sandra H-computer class supplies	\$ 243.17
260028	09/15/2022	SCOTT C. IHLE	Title I Quick Start Supplies	\$ 2,942.33
260029	09/15/2022	SPRINTURF, LLC	Final Payment for Empl Expense claim # 4805.	\$ 163.38
260030	09/15/2022	STAPLES CREDIT PLAN	Application 2 Inv.747 Synthetic Turf	\$ 396,288.90
			BROADCAST CLUB	\$ 968.28
			sadowsky supplies	\$ 57.48
			SCHOOL SUPPLIES	\$ 1,123.38
			Supplies for building	\$ 108.47
			supplies for main office	\$ 486.69
260031	09/15/2022	STEPHANIE RODRIGUEZ	Expense claim # 4839. 2022 TUITION REIMBURSEMENT	\$ 3,330.00
260032	09/15/2022	STEPHEN & DEBRA KARSKO	2021 SENIOR TAX REBATE - KARSKO, STEPHEN & DEBRA	\$ 500.00
260033	09/15/2022	STEVE SHANNON TIRE & AUTO CENTER	Open PO for Steve Shannon	\$ 1,203.00
260034	09/15/2022	STEVE SHANNON TIRE & AUTO CENTER	4 new tires for 2013 GMC Kitchen Van	\$ 598.32
260035	09/15/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Inv 6358429 120V Motor JMH	\$ 189.58
260036	09/15/2022	SUN LITHO-PRINT, INC.	HSN main office/attendance/guidance supplies	\$ 325.00
260037	09/15/2022	SUPER DUPER PUBLICATIONS	Speech Therapy Supplies	\$ 54.90
260038	09/15/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	2022 Support Staff Negotiations Inv 150036	\$ 1,800.00
			Grievance/Arbitration Inv 150034	\$ 80.00
			Labor Matters Inv 150033	\$ 839.00
			Legal Services Sped Student	\$ 677.00
			ULPs Charges Inv 150035	\$ 460.00

153 g.

East Stroudsburg Area School District

Date Range 9/10/22 through 9/15/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260039	09/15/2022	TABITHA BRADLEY	Final Payment for Empl Expense claim # 4819.	\$ 52.13
260040	09/15/2022	TAIWO AFOLABI	2022-2023 SY' PO for Taiwo Afolabi	\$ 1,965.86
260041	09/15/2022	TAMARA POLLACK	Final Payment for Empl Expense claim # 4824.	\$ 146.25
260042	09/15/2022	TANIA RODRIGUEZ	2021 SENIOR TAX REBATE - RODRIGUEZ, TANIA	\$ 250.00
260043	09/15/2022	THE A.G. MAURO COMPANY	Inv P5J188213 District Blank Keys	\$ 445.00
260044	09/15/2022	THE EC/BCLS TRAINING CENTER	Spec Ed Para/Aid CPR Training	\$ 303.00
260045	09/15/2022	THOMAS BRENNER	2021 SENIOR TAX REBATE - BRENNER, THOMAS	\$ 250.00
260046	09/15/2022	TINA M FALBO	Final Payment for Empl Expense claim # 4811.	\$ 47.69
260047	09/15/2022	VARSITY BRANDS HOLDING CO., INC	NORTH CHEER UNIFORMS	\$ 4,465.00
260048	09/15/2022	VERIZON WIRELESS	Verizon Open PO FY '22-'23	\$ 3,232.24
260049	09/15/2022	WASTE MANAGEMENT	Inv 1271065-1350-1 HSN Rolloff	\$ 1,049.05
			Inv 3672690-0203-9 HSS Rolloff	\$ 54.65
			Inv 3672691-0203-7 MSE rolloff balance	\$ 21.60
			Inv 3672819-0203-4 SME rolloff	\$ 864.82
260050	09/15/2022	WILKES BARRE/SCRANTON PENGUINS	LEHMAN CREW CLUB FIELD TRIP PENGUINS TICKET	\$ 720.00
260051	09/15/2022	WILLIAM RIKER	Final Payment for Empl Expense claim # 4804.	\$ 136.13
260052	09/15/2022	WILLIAM VITULLI	Final Payment for Empl Expense claim # 4806.	\$ 49.75
260053	09/15/2022	ZANER-BLOSER	Staff Training & Dev. for Superkids	\$ 54,080.00
			Title I add'l ELA materials for teachers/students	\$ 19,782.96
			Title I extra ELA materials	\$ 420.20
Grand Total				\$ 1,340,544.27

AUGUST 2022 WIRE PAYMENTS

PAYROLL	\$ 3,057,311.42
ACCOUNTS PAYABLE - BENEFITS	\$ 1,813,839.63
FLEX SPENDING ACCOUNTS - TASC	\$ 17,354.44
WORKER'S COMP - INSERVCO	\$ 79,039.00
PROCUREMENT CARD	\$ 18,567.84
EBTEP	\$ 1,731,005.10
ARBITERPAY, LLC ARBITERPAY PPD	\$ 35,000.00
NEOPOST POSTAGE	\$ 6,000.00
PA STATE SALES TAX	\$ 119.94
COMPUTER LEASES	\$ 167,345.84
2016A GOB CCD	\$ 30,300.00
2017A GOB CCD	\$ 141,700.00
2017AA GOB CCD	\$ 9,355,862.50
2017AAA GOB CCD	\$ 295,815.00
2019 GOB CCD	\$ 106,100.00
2020 GON CCD	\$ 2,485,825.00
2021 GON-SAVINGS - FIRST KEYSTONE COMMUNITY BANK	\$ 253,120.05
East Stroudsburg QSCB 2010A CCD	\$ 88,938.29
East Stroudsburg QZAB 2011D CCD	\$ 35,499.33
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 15,019.61
	<u>\$ 19,733,762.99</u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

8/1/22 Balance	\$ 8,438,755.76
Receipts	\$ 24,195,145.13
Interest/Dividends	\$ 139.14
Disbursements	\$ (22,519,351.54)
8/31/22 Balance	\$ 10,114,688.49

PLGIT - GENERAL FUND

8/1/22 Balance	\$ 7,460,339.33
Receipts	\$ 666,540.12
Interest/Dividends	\$ 12,588.75
Disbursements	
8/31/22 Balance	\$ 8,139,468.20

PSDLAF - GENERAL FUND

8/1/22 Balance	\$ 45,221,135.38
Receipts	\$ 20,165,295.16
Interest/Dividends	\$ 65,224.72
Deferred Interest	
Disbursements	\$ (20,523,418.91)
8/31/22 Balance	\$ 44,928,236.35

ESSA WORKERS COMP SELF INS - GENERAL FUND

8/1/22 Balance	\$ 300,004.85
Receipts	
Interest/Dividends	\$ 2.71
Disbursements	
8/31/22 Balance	\$ 300,007.56

ESSA PAYPAL - GENERAL FUND

8/1/22 Balance	\$ 0.03
Receipts	
Interest/Dividends	
Disbursements	
8/31/22 Balance	\$ 0.03

ESSA FERNWOOD ESCROW - GENERAL FUND

8/1/22 Balance	\$ 38,571.23
Receipts	
Interest/Dividends	\$ 0.35
Disbursements	
8/31/22 Balance	\$ 38,571.58

ESSA - CAFETERIA FUND

8/1/22 Balance	\$ 211,125.73
Receipts	\$ 4,205.90
Interest/Dividends	\$ 1.92
Disbursements	\$ (85.30)
8/31/22 Balance	\$ 215,248.25

FIRST KEYSTONE COMMUNITY BANK

8/1/22 Balance	\$ 250,796.37
Receipts	
Interest/Dividends	\$ 166.97
Disbursements	
8/31/22 Balance	\$ 250,963.34

PLGIT - CAPITAL RESERVE FUND

8/1/22 Balance	\$ 16,583,155.78
Receipts	
Interest/Dividends	\$ 30,154.20
Disbursements	
8/31/22 Balance	\$ 16,613,309.98

ESSA - CONCESSION STAND

8/1/22 Balance	\$ 27,922.86
Receipts	
Interest/Dividends	\$ 0.25
Disbursements	
8/31/22 Balance	\$ 27,923.11

ESSA - EXPENDABLE TRUST

8/1/22 Balance	\$ 31,850.11
Receipts	\$ 10.00
Interest/Dividends	\$ 0.29
Disbursements	
8/31/22 Balance	\$ 31,860.40

ESSA - NON-EXPENDABLE TRUST

8/1/22 Balance	\$ 18,759.87
Receipts	
Interest/Dividends	\$ 0.17
Disbursements	
8/31/22 Balance	\$ 18,760.04

ESSA - SPECIAL ACTIVITY

8/1/22 Balance	\$ 243,482.88
Receipts	
Interest/Dividends	\$ 2.20
Disbursements	
8/31/22 Balance	\$ 243,485.08

ESSA CD INVESTMENT - SPECIAL ACTIVITY

8/1/22 Balance	\$ 41,938.98
Receipts	
Interest/Dividends	\$ -
Disbursements	
8/31/22 Balance	\$ 41,938.98

ESSA - STUDENT ACTIVITY

8/1/22 Balance	\$ 74,812.90
Receipts	
Interest/Dividends	\$ 0.68
Disbursements	
8/31/22 Balance	\$ 74,813.58

BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch 8/22/22 - To Diane Kelly for approval 8/22/22

Approved by: Diane Kelly 9/7/22

MONTH: Jul-22

ESSA Checking \$ 8,438,755.76 \$ 8,438,755.76

Less:	Outstanding Checks-General Fund	\$ 931,213.64	
	Outstanding Payroll Activity	\$ -	
	Outstanding PA Withholding		
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding Voya Retirement		
		\$ 931,213.64	
		\$ 7,507,542.12	

General Ledger: 00-0000-010-000-00-000-000-0000 \$ 7,508,344.57

Adjustments:





	Payroll 7/29/22 Interest Transferred to Treasury Acct 8/1/22	\$ (0.02)	
	Deposit Added, Saturday, 7/30/21 Online - Not on Statement	\$ (6.00)	
	Deposit Added, Saturday, 7/30/21 Online - Not on Statement	\$ (724.91)	
	Non-Expendable Int. Added, Saturday, 7/30/21 Online - Not on Statement	\$ (8.06)	
	Expendable Int. Added, Saturday, 7/30/21 Online - Not on Statement	\$ (63.46)	
		\$ (802.45)	
		\$ 7,507,542.12	

Difference \$ 0.00

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		\$10,114,688.49

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$8,438,755.76
	112 Credit(s) This Period	\$24,195,284.27
	69 Debit(s) This Period	-\$22,519,351.54
08/31/2022	Ending Balance	\$10,114,688.49

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$139.14
Interest Paid Year-to-Date	\$764.11

Deposits

Date	Description	Amount
07/30/2022	INTEREST FROM ACCT	\$0.80
07/30/2022	INTEREST FROM ACCT	\$2.01
07/30/2022	INTEREST FROM ACCT	\$0.19
07/30/2022	INTEREST FROM ACCT	\$63.27
07/30/2022	INTEREST FROM ACCT	\$0.84
07/30/2022	INTEREST FROM ACCT	\$1.02
07/30/2022	INTEREST FROM ACCT	\$3.39
08/01/2022	TRANSFER FROM	\$31,616.27
08/02/2022	TRANSFER FROM	\$26,125.47
08/02/2022	TRANSFER FROM	\$88,057.26
08/03/2022	TRANSFER FROM	\$14,225.59
08/03/2022	TRANSFER FROM	\$92,678.66
08/03/2022	TRANSFER FROM	\$111,809.37
08/04/2022	TRANSFER FROM	\$235,192.26
08/04/2022	TRANSFER FROM	\$66,998.79
08/04/2022	TRANSFER FROM	\$55,481.86
08/04/2022	TRANSFER FROM	\$41,768.31
08/05/2022	TRANSFER FROM	\$181,069.29
08/05/2022	TRANSFER FROM	\$118,219.99
08/05/2022	TRANSFER FROM	\$7,496.33
08/08/2022	TRANSFER FROM	\$221,030.78
08/08/2022	TRANSFER FROM	\$403,855.68
08/08/2022	TRANSFER FROM	\$150,326.11
08/08/2022	TRANSFER FROM	\$411,738.77
08/08/2022	TRANSFER FROM	\$176,678.74





Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

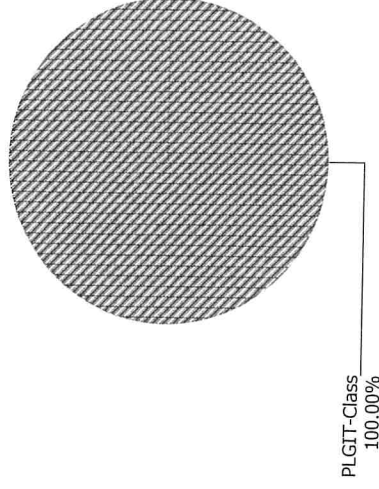
For the Month Ending August 31, 2022

East Stroudsburg Area School District - General Fund

PLGIT-Class	
Opening Market Value	7,460,339.33
Purchases	679,128.87
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$8,139,468.20
Cash Dividends and Income	12,588.75

159

Asset Summary		
	August 31, 2022	July 31, 2022
PLGIT-Class	8,139,468.20	7,460,339.33
Total	\$8,139,468.20	\$7,460,339.33
Asset Allocation		





PSDLAF Monthly Statement
East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 5TH IN OBSERVANCE OF
THE LABOR DAY HOLIDAY

Activity Summary

General Fund

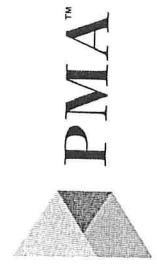
8/1/2022 - 8/31/2022

Investment Pool Summary

	MAX
Beginning Balance	\$6,866,482.05
Dividends	\$10,193.02
Purchases	\$19,166,547.02
Redemptions	(\$11,018,567.84)
Ending Balance	\$15,024,654.25
Average Monthly Rate	1.747%
Share Price	\$1.000
Total	\$15,024,654.25
Total Fixed Income	\$29,903,582.10
Account Total	\$44,928,236.35

160

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



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

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



Flex Transaction Activity General Fund

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
CC	260405	SDA-1285237-1	08/16/2022	Withdrawal	\$0.00	(\$3,000,000.00)	\$0.00	\$7,027,182.64
CC	260483	SDA-1285237-1	08/23/2022	Withdrawal	\$0.00	(\$4,000,000.00)	\$0.00	\$3,027,182.64
CC	261454	SDA-1285237-1	08/31/2022	Interest	\$0.00	\$0.00	\$13,672.76	\$3,040,855.40
					\$0.00	(\$7,000,000.00)	\$13,672.76	

Beginning Balance: \$10,027,182.64 | Ending Balance: \$3,040,855.40

161



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

PSDLAF - Full Flex Pool (Vtx) 8/1/2022 - 8/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	260260	SDA-1287099-1	08/02/2022	Withdrawal	\$0.00	(\$0.15)	\$0.00	\$0.00
					\$0.00	(\$0.15)	\$0.00	\$0.00

Beginning Balance: \$0.15 | Ending Balance: \$0.00

162



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity **General Fund**

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	260225	SDA-1285663-1	08/02/2022	Withdrawal	\$0.00	(\$8,850.92)	\$0.00	\$0.00
1	261453	SDA-1285663-1	08/31/2022	Interest	\$0.00	\$0.00	\$0.52	\$0.52
					\$0.00	(\$8,850.92)	\$0.52	

Beginning Balance: \$8,850.92 | Ending Balance: \$0.52

163



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	294362-1	08/11/2022	08/11/2022	02/16/2023	PSDLAF - COLLATERALIZED POOL, PA	\$1,000,000.00	2.900%	\$1,015,016.44
						\$1,000,000.00		\$1,015,016.44

Purchase 8/1/2022 - 8/31/2022

164



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Maturities 8/1/2022 - 8/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	290923-1	08/12/2022	08/12/2021	08/12/2022	TS-290923-1 PSDLAF - COLLATERALIZED POOL, PA	\$2,000,000.00	0.050%	\$2,001,000.00
CD	290991-1	08/15/2022	08/13/2021	08/15/2022	CD-290991-1 FIRST BANK OF OHIO, OH	\$248,000.00	0.051%	\$248,125.93
CD	290991-2	08/15/2022	08/13/2021	08/15/2022	CD-290991-2 CFG BANK, MD	\$248,000.00	0.051%	\$248,125.93
						\$2,496,000.00		\$2,497,251.86

165



PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments





Type	Holding Id	Trade Date	Description	Interest 8/1/2022 - 8/31/2022
TS	290923-1	08/12/2022	TS-290923-1 PSDLAF - COLLATERALIZED POOL, PA	\$1,000.00
CD	290991-1	08/15/2022	CD-290991-1 FIRST BANK OF OHIO, OH	\$125.93
CD	290991-2	08/15/2022	CD-290991-2 CFG BANK, MD	\$125.93
Flex	1285184-1	08/31/2022	1285184 NEXBANK, TX	\$40,106.56
Flex	1285237-1	08/31/2022	1285237 GREENSTATE CREDIT UNION - RNT IND, IA	\$13,672.76
Flex	1285663-1	08/31/2022	1285663 PSDLAF - Full Flex Pool (Perfited)	\$0.52
				\$55,031.70

1666

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		\$300,007.56

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$300,004.85
	1 Credit(s) This Period	\$2.71
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$300,007.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.71
Interest Paid Year-to-Date	\$19.97

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$2.71
		1 item(s) totaling \$2.71





Daily Balances

Date	Amount
08/31/2022	\$300,007.56

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
07/30/2022	Beginning Balance	\$0.03
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$0.03





Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.08

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$38,571.58

Government Checking-

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$38,571.23
	1 Credit(s) This Period	\$0.35
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$38,571.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.35
Interest Paid Year-to-Date	\$2.59

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$0.35
		1 item(s) totaling \$0.35





Daily Balances

Date	Amount
08/31/2022	\$38,571.58

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		\$215,248.25

Government Checking
Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$211,125.73
	21 Credit(s) This Period	\$4,207.82
	2 Debit(s) This Period	-\$85.30
08/31/2022	Ending Balance	\$215,248.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$1.92
Interest Paid Year-to-Date	\$12.59

Electronic Credits

Date	Description	Amount
08/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$162.50
08/01/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$12.50
08/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$52.50
08/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$42.50
08/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$134.50
08/08/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$77.50
08/10/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$12.50
08/15/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$67.50
08/19/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$22.50
08/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$92.90
08/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$149.50
08/22/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$207.50
08/23/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$122.50
08/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$380.00
08/26/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$147.50
08/29/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$90.00
08/29/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$155.00
08/29/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$90.00
08/30/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$841.50
08/31/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,345.00
		20 item(s) totaling \$4,205.90

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
-  Email info@fkc.bank
-  Telephone Banking (570)759-2265
(888)759-2265



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Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$250,963.34

NOW SPSPD/Government

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$250,796.37
	1 Credit(s) This Period	\$166.97
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$250,963.34

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.79%
Interest Days	31
Interest Earned	\$166.97
Interest Paid This Period	\$166.97
Interest Paid Year-to-Date	\$603.54

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2022	Beginning Balance			\$250,796.37
08/31/2022	Credit Interest		\$166.97	\$250,963.34
08/31/2022	Ending Balance			\$250,963.34



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending August 31, 2022

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	6,547,553.67
Purchases	10,680.51
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$6,558,234.18
Cash Dividends and Income	10,680.51

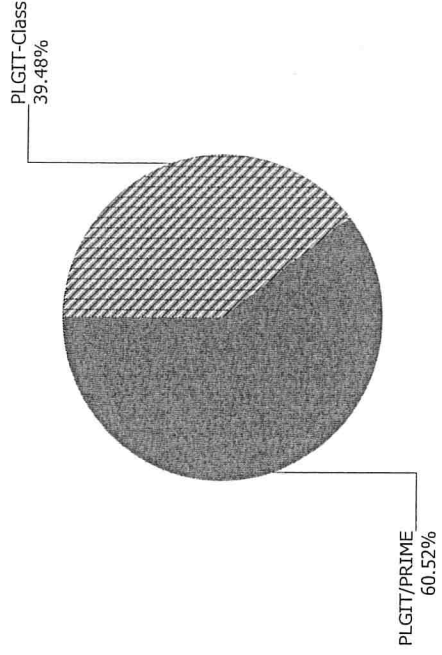
PLGIT/PRIME	
Opening Market Value	10,035,602.11
Purchases	19,473.69
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$10,055,075.80
Cash Dividends and Income	19,473.69

172

Asset Summary		
	August 31, 2022	July 31, 2022
PLGIT-Class	6,558,234.18	6,547,553.67
PLGIT/PRIME	10,055,075.80	10,035,602.11
Total	\$16,613,309.98	\$16,583,155.78





Asset Allocation



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		\$27,923.11

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$27,922.86
	1 Credit(s) This Period	\$0.25
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$27,923.11

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.25
Interest Paid Year-to-Date	\$1.85

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$0.25
		1 item(s) totaling \$0.25





Daily Balances

Date	Amount
08/31/2022	\$27,923.11

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		\$31,860.40

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$31,850.11
	2 Credit(s) This Period	\$10.29
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$31,860.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.29
Interest Paid Year-to-Date	\$2.11

Other Credits

Date	Description	Amount
08/11/2022	REFUND SERVICE CHARGE	\$10.00
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$0.29
		2 item(s) totaling \$10.29

Daily Balances





Date	Amount	Date	Amount
08/11/2022	\$31,860.11	08/31/2022	\$31,860.40

174

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,760.04

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$18,759.87
	1 Credit(s) This Period	\$0.17
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$18,760.04

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.17
Interest Paid Year-to-Date	\$1.24

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$0.17
		1 item(s) totaling \$0.17





Daily Balances

Date	Amount
08/31/2022	\$18,760.04

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,485.08

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$243,482.88
	1 Credit(s) This Period	\$2.20
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$243,485.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$2.20
Interest Paid Year-to-Date	\$16.20

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$2.20
		1 item(s) totaling \$2.20

Daily Balances

Date	Amount
08/31/2022	\$243,485.08

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

177

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		\$74,813.58

Government Checking

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$74,812.90
	1 Credit(s) This Period	\$0.68
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$74,813.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.68
Interest Paid Year-to-Date	\$4.98

Other Credits

Date	Description	Amount
08/31/2022	INTEREST PAID 7/30 THROUGH 8/31	\$0.68
		1 item(s) totaling \$0.68

Daily Balances

Date	Amount
08/31/2022	\$74,813.58

Balance Sheet Report for 2023 Period 2



Account Number	Description	Period Net Change	Account Balance
00 Treasury Fund			
Assets			
00-0000-010-000-000-000-000-0000-	AP Cash - TREASURY FUND	1,889,769.95	9,398,114.52
Total Assets			9,398,114.52
Liabilities			
00-0000-001-000-000-000-000-0000-	Due To/Due From General Fund	1,889,769.95	9,398,114.52
00-0000-002-000-000-000-000-0000-	Due To/Due From Special Activi	(1,889,769.95)	(9,398,114.52)
00-0000-003-000-000-000-000-0000-	Due To/Due From Capital Reserv	(2,323,067.33)	(8,742,882.85)
00-0000-004-000-000-000-000-0000-	Due To/Due From Cafeteria Fun	(2,692.46)	3,087.35
00-0000-005-000-000-000-000-0000-	Due To/Due From Student Activi	318,430.59	418,358.05
00-0000-006-000-000-000-000-0000-	Due To/Due From Concession Sta	114,461.54	(970,914.67)
00-0000-007-000-000-000-000-0000-	Due To/Due From Private - Purp	163.52	(30,549.17)
00-0000-008-000-000-000-000-0000-	Due To/Due From Investment Tru	2,709.19	(16,302.32)
		1,000.00	9,464.33
		(775.00)	(68,375.24)
Total Liabilities + Fund Balance		(1,889,769.95)	(9,398,114.52)

179

Balance Sheet Report for 2023 Period 2



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	2,577,665.07	79,785,655.74
10-0103-020-000-00-000-000-000-0000-	Cash Petty Cash	2,323,592.33	8,743,407.85
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	679,128.87	8,139,468.20
10-0121-012-000-00-000-000-000-0013-	Delinquent Taxes Receivable	(292,899.03)	44,928,236.35
10-0121-012-000-00-000-000-000-0014-	Delinquent Taxes Interim	0.00	11,230,449.84
10-0121-012-000-00-000-000-000-0015-	Taxes Receivable Tax Claim Dif	0.00	192,293.77
10-0141-014-000-00-000-000-000-0020-	Due from Other Gov't Unit	0.00	(3,043,685.31)
10-0142-014-000-00-000-000-000-0023-	State Subsidies Receivable	(16,664.85)	(16,664.85)
10-0143-014-000-00-000-000-000-0026-	Federal Subsidies Receivable	0.00	2,301,027.02
10-0155-015-000-00-000-000-000-0034-	Due from Employees	0.00	4,324,659.25
10-0155-015-000-00-000-000-000-0035-	Due from Use of Facility	10,039.80	39,498.55
10-0155-015-000-00-000-000-000-0036-	Due from Students & Misc	0.00	1,794.52
10-0181-018-000-00-000-000-000-0040-	Prepaid Expenses	(160,702.08)	13,308.57
10-0181-018-000-00-000-000-000-0041-	Prepaid Expenses Arbitray	0.00	688,572.00
10-0101-020-000-00-000-000-000-0019-	Cash ESSA PayPal	35,000.00	37,650.50
10-0101-020-000-00-000-000-000-0025-	Cash ESSA W/C Escrow	0.00	0.03
10-0101-020-000-00-000-000-000-0028-	Cash ESSA Fernwood Escrow	2.71	300,007.56
10-0101-020-000-00-000-000-000-0200-	Cash- 1st. Keystone Comm. Bank	0.35	38,571.58
10-0121-012-000-00-000-000-000-0013-	Assessed Appeal Taxes Rec	166.97	250,963.34
Liabilities			
10-0000-042-000-00-000-000-000-0000-	Accounts Payable	(2,636,136.03)	(20,990,040.14)
10-0421-039-000-00-000-000-000-0043-	Account Payable CDL class	(994,872.80)	(1,110,144.65)
10-0421-039-000-00-000-000-000-0044-	Account Payable Donation	0.00	(5,700.00)
10-0462-046-000-00-000-000-000-0083-	Federal Withholding Contracts	0.00	(5.00)
10-0462-046-000-00-000-000-000-0087-	PA Unemployment WH	(2,753.03)	(5,952.00)
Total Assets			
Total Liabilities			

180

East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT AUGUST 2022

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10	General Fund						
1110 Regular	63,848,638	63,848,638	266,350.39	4,083,531.87	219,054.38	63,363,233.71	.8%
1191 Federal	2,133,817	2,133,817	43,730.63	109,613.46	39,332.65	2,050,753.72	3.9%
1192 Federal Wages	0	0	8,436.31	8,068.95	.00	51,436.31	100.0%
1192 Summer Program	236,705	236,705	185,070.63	141,268.64	625.01	51,009.36	78.5%
1211 LifeSkillsSupp	2,807,050	2,807,050	56,691.90	317,780.55	179,429.54	2,570,928.56	8.4%
1221 Deaf/Hearing	219,110	219,110	33,546.86	33,546.86	174,953.14	10,610.00	95.2%
1224 Blind/Visually	121,858	121,858	12,889.92	12,889.92	65,110.08	43,858.00	64.0%
1225 SpeechLang	1,469,835	1,469,835	116,817.37	173,452.57	543,664.60	809,353.03	44.9%
1231 EntSupp	4,586,090	4,586,090	107,211.06	282,931.90	619,302.87	3,859,576.07	15.8%
1232 Emotional Support PRRI	10,000	10,000	.00	.00	.00	10,000.00	.0%
1233 AutisticSupp	1,266,685	1,266,685	302,277.47	303,616.55	1,521,739.24	-557,331.71	144.0%
1241 Learningsupp	14,808,280	14,808,280	175,345.78	796,536.02	1,171,078.57	14,461,855.47	2.3%
1243 GiftedSupp	488,760	488,760	-112.24	36,357.77	.00	488,872.24	.0%
1260 PhysicalSupp	473,800	473,800	110,555.92	110,555.92	558,444.08	-195,200.00	141.2%
1270 Handicap	636,540	636,540	51,394.46	51,394.46	259,605.54	325,540.00	48.9%
1280 Enterent	271,732	271,732	15,245.05	35,271.91	.00	256,486.95	5.6%
1281 DeveloppelaySupport	2,575	2,575	92,730.00	93,452.63	.00	-90,155.00	3601.2%
1290 OSPECProg	4,159,485	4,159,485	-334,817.88	64,478.90	11,388.00	4,482,914.88	-7.8%
1360 BusinessEd	1,020,507	1,020,507	-1,227.64	64,995.96	.00	1,021,734.64	-1%
1390 OthvoEdProg	2,112,623	2,112,623	395,101.11	171,752.00	1,717,521.21	.68	100.0%
1410 Drivers'Ed	261,405	261,405	-246.42	19,133.75	.00	261,651.42	-1%
1420 SummerProg	158,238	158,238	83,204.92	68,103.33	104.10	74,928.98	52.6%
1430 Homebound Instruction	21,524	21,524	.00	.00	.00	21,524.00	.0%
1441 Adjudicated Court Place	225,000	225,000	.00	.00	.00	225,000.00	.0%
1442 Alt Edu Program	457,500	457,500	.00	.00	.00	418,053.10	8.6%
1450 AfterschoolProg	94,352	94,352	.00	.00	39,446.90	40,352.00	57.2%
1500 Nonpublic School Prog	28,194	28,194	3,334.14	3,334.14	2,175.40	22,684.46	19.5%
1801 Pre-K Instruction	27,374	27,374	5,397.60	5,397.60	1,422.92	20,553.48	24.9%
2111 Dir of Pupil Svc	388,933	388,933	58,931.76	43,175.19	1,792.46	328,208.78	15.6%
2119 Spvstuservother	453,006	453,006	46,747.32	31,037.77	3,908.28	402,350.40	11.2%
2120 Guidance	3,714,755	3,714,755	211,395.59	323,727.27	.00	3,503,329.79	5.7%
2140 Psychological Services	1,127,846	1,127,846	14,985.71	57,169.56	19,725.00	1,093,135.29	3.1%
2143 Psychological Services	0	0	800.00	800.00	.00	-800.00	100.0%
2144 Psychotherapy Service	957,900	957,900	15,699.28	15,699.28	79,300.72	862,900.00	9.9%
2149 Diagnosticians	278,131	278,131	-450.53	11,163.82	.00	278,581.53	-2%
2160 Social Work Services	1,006,556	1,006,556	29,856.01	280,889.31	376,880.00	599,819.99	40.4%
2170 Student Acct Services	831,138	831,138	104,275.33	70,840.38	2,400.22	724,462.90	12.8%
2190 Oth Pupil Per	255,098	255,098	8,981.23	88,963.74	.00	246,116.77	3.5%
2250 Library	1,672,742	1,672,742	26,478.20	103,057.29	65,928.41	1,580,335.07	5.5%
2260 Instr&CurrDev	1,062,533	1,062,533	106,408.33	69,491.98	605.00	955,519.67	10.1%
2271 StaffDevCert	378,156	378,156	24,750.64	24,590.14	41,871.97	311,533.39	17.6%
2280 NonPublicSuppService	300	300	.00	.00	.00	300.00	.0%
2310 BoardSvc	139,936	139,936	85,138.63	2,260.40	4,500.00	50,297.37	64.1%
2330 TaxAssess&Colltct	344,284	344,284	29,961.94	22,907.96	.00	314,322.06	8.7%

181

East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

AUGUST 2022

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10	General Fund						
2350	Legal Services	440,000	44,029.95	44,029.95	10,739.50	385,230.55	12.4%
2360	Office Superintendent	1,070,237	121,973.34	82,651.30	4,639.47	943,624.19	11.8%
2380	Principal	6,728,200	725,436.47	516,464.45	30,313.89	5,972,449.55	11.2%
2390	Other Admin Svcs	35,674	2,116.68	616.68	1,123.36	32,433.56	9.1%
2420	MedicalSvs	1,775,772	35,653.41	115,856.15	21,317.80	1,718,800.79	3.2%
2430	DentalSvs	150,971	-231.70	11,206.57	3,088.32	148,114.38	1.9%
2440	NursingSvs	0	0	11,339.00	0	0	0%
2450	NonpubHlthSvs	63,909	40.65	1,654.47	0	63,868.35	1.1%
2490	Other Health Service	69,602	8,461.57	5,375.50	0	61,140.43	12.2%
2511	Supervisor Of Fiscal	218,150	26,342.68	16,794.50	0	191,807.32	12.1%
2514	Payroll Services	271,290	31,553.84	20,276.85	0	239,736.16	11.6%
2515	Financial Acct Service	940,265	272,877.28	231,585.05	2,243.33	665,144.39	29.3%
2611	Supervision-Op/Maint	418,925	50,292.87	32,436.38	0	368,632.13	12.0%
2620	OperBldg	12,592,791	1,796,017.35	961,368.48	375,318.59	10,421,454.96	17.2%
2630	Grounds	541,000	25,948.25	22,678.66	9,933.94	505,117.81	6.6%
2660	Security	3,036,328	211,214.00	127,252.28	1,265.96	2,823,847.75	7.0%
2690	Other Op & Maint	0	810.00	810.00	17,499.00	-18,309.00	100.0%
2711	Adm-Trans -Head	136,272	16,505.11	10,489.54	0	119,766.89	12.1%
2719	Spv-Trans -Other	430,331	43,054.44	32,665.41	0	387,276.56	10.0%
2720	Vehicle Operation Svc	8,449,302	509,700.92	246,115.82	911,776.54	7,027,824.54	16.8%
2740	Vehiclesvc&maint	474,473	69,180.78	54,431.96	84,976.76	320,315.46	32.5%
2750	Nonpublic Trans	478,181	29,419.73	19,982.83	0	448,761.27	6.2%
2831	SPV of Staff Services HR	219,528	26,137.60	16,911.20	0	193,390.40	11.9%
2832	Recruit & Place	200	0	0	0	200.00	0%
2833	StaffAccserv	644,055	93,626.77	71,407.38	0	550,428.23	14.5%
2834	SDevNonInstCert	86,550	7,426.39	7,395.10	89.00	79,034.61	8.7%
2836	SDevNonCert	51,450	5,903.36	3,020.71	0	45,546.64	11.5%
2840	DataProcess	263,634	200,661.31	23,714.79	0	44,109.09	83.3%
2841	Supervisor Itec	212,632	25,562.65	16,487.06	0	187,069.35	12.0%
2844	OperationsSVCs	4,060,435	528,563.55	212,529.03	1,724,668.36	1,807,203.12	55.5%
2850	Liaison SVCS	148,892	17,281.09	11,006.86	110.00	131,500.91	11.7%
2910	UNDEFINED	51,500	0	0	0	51,500.00	0%
3210	StudentActivity	551,911	80,124.07	75,792.54	8,553.75	463,233.18	16.1%
3250	Athletics	2,607,083	95,917.92	104,735.00	121,718.98	2,389,445.70	8.3%
3310	CommRecreation	145,538	5,315.15	5,315.15	53,703.56	86,519.29	40.6%
4600	Bldg Imp	5,086,441	178,063.65	178,063.65	1,016,027.56	3,892,349.40	23.5%
5110	Debt Service	16,576,468	13,839,305.54	12,791,261.59	0	2,737,162.55	83.5%
5130	Refund Prior Yr Rev	190,000	110,682.63	66,498.99	0	79,317.37	58.3%
5230	CapProjTrans	1,000,000	0	0	0	1,000,000.00	0%
5800	Suspense Account	0	534,974.95	214,274.93	1,308.00	-536,282.95	100.0%
5900	Budgetary Reserve	1,000,000	1,000,000	0	0	1,000,000.00	0%
6111	Current Real Estate Tax	-90,767,636	-12,481,045.58	-12,481,045.58	0	-78,286,590.42	13.8%
6112	Interim Real Estate Tax	-65,000	-5,189.32	0	0	-59,810.68	8.0%
6113	PURTA-Public Utility Realty T	-100,000	0	0	0	-100,000.00	0%

182

East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT

AUGUST 2022

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
6114 Pay In Lieu -St/Local	-115,000	-115,000	-67,427.01	-67,427.01	.00	-47,572.99	58.6%
6143 Local Service Tax - LST	-75,000	-75,000	-16,349.01	-15,187.63	.00	-58,650.99	21.8%
6151 Current Act 511 EIT	-4,100,000	-4,100,000	-741,621.05	-662,323.32	.00	-3,358,378.95	18.1%
6153 Curr Act 511 Real Est	-1,200,000	-1,200,000	-157,095.52	-157,095.52	.00	-1,042,904.48	13.1%
6411 Delinquent Real Estate	-10,500,000	-10,500,000	-909,395.37	-909,395.37	.00	-9,590,604.63	8.7%
6510 Interest on Invest	-250,000	-250,000	-137,351.25	-78,123.10	.00	-112,648.75	54.9%
6710 Admissions	-25,000	-25,000	-3,447.86	-3,447.86	.00	-21,552.14	13.8%
6740 Fees	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
6830 Rev From Intermed-Fed	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6832 Federal Idea Revenue	-1,090,402	-1,090,402	-374,659.72	-374,659.72	.00	-715,742.42	34.4%
6910 Rentals	-45,000	-45,000	-7,045.77	-4,697.18	.00	-37,954.23	15.7%
6941 Regular Sch Tuition	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6942 Summer School Tuition	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
6944 Tuition from Other Lea	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
6980 Rev from Community Serv	-129,000	-129,000	-29,000.00	-29,000.00	.00	-100,000.00	22.5%
6990 MiscRevenue	0	0	.06	.06	.00	100.0%	
6991 RefundPriorYrReceipt	-20,000	-20,000	-20,000.00	-20,000.00	.00	-19,850.00	.8%
6999 Other Revenues Misc	-100,000	-100,000	-836.05	-522.35	.00	-99,163.95	8.8%
7111 Basic Education	-19,804,126	-19,804,126	-3,156,631.00	-3,156,631.00	.00	-16,647,495.00	15.9%
7112 Basic Ed Fund-Social Security	-3,175,000	-3,175,000	-769,488.89	-769,488.89	.00	-2,405,511.11	24.2%
7160 Tuition Orphans & Child	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
7240 Driver Ed-Student	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
7271 Special Ed School Aged	-5,617,353	-5,617,353	-850,259.00	-850,259.00	.00	-4,767,094.00	15.1%
7311 Pupil Transportation Subsidy	-3,000,000	-3,000,000	-108,770.00	-108,770.00	.00	-2,891,230.00	3.6%
7312 NonPublic&CharterTransp	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
7320 Rent & Sink Fund Pymt	-1,307,372	-1,307,372	.00	.00	.00	-1,307,372.00	.0%
7330 Health Services/ Act 25	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
7340 State Prop Tax Reduction Allo	-5,475,081	-5,475,081	-2,737,541.00	-2,737,541.00	.00	-2,737,540.00	50.0%
7361 School Safety & Security Gran	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,248,758.00	-1,248,758.00	.00	-14,750,000.00	100.0%
7820 State Share Retire Cont	-14,750,000	-14,750,000	.00	.00	.00	-14,750,000.00	.0%
8110 Payments Fed Impacted	-563,703	-563,703	.00	.00	.00	-563,703.00	.0%
8514 NCLB-Title I	-2,080,787	-2,080,787	-300,559.14	-150,279.57	.00	-1,780,227.86	14.4%
8515 NCLB-Title II	-262,721	-262,721	-37,656.52	-18,828.23	.00	-225,064.48	14.3%
8516 NCLB-Title III	-25,826	-25,826	-1,821.79	-1,821.79	.00	-24,004.21	7.1%
8517 NCLB-Title IV	-143,486	-143,486	-30,729.00	-20,486.00	.00	-112,757.00	21.4%
8732 Arra-Oscbs	-55,000	-55,000	-1.32	-1.32	.00	-54,998.68	.0%
8733 UNDEFINED	-25,000	-25,000	-10	-10	.00	-24,999.90	.0%
8742 GEER-Governor'sEmergency COVI	0	0	.00	.00	.00	6,185.87	100.0%
8744 ARP ESSER III	-6,861,022	-6,861,022	-1,554,715.86	-1,295,596.55	.00	-5,306,306.14	22.7%
8751 ARP ESSER Learning Loss	-361,055	-361,055	-43,155.78	-28,770.52	.00	-317,899.22	12.0%
8752 ARP ESSER Summer Programs	-158,238	-158,238	-8,631.15	-5,754.10	.00	-149,606.85	5.5%
8753 ARP ESSER Afterschool Program	-94,352	-94,352	-8,631.21	-5,754.14	.00	-85,720.79	9.1%
8754 ARP ESSER Homeless	0	0	-1,977.59	-1,977.59	.00	-1,977.59	100.0%

183

East Stroudsburg Area SD, PA



YEAR-TO-DATE BUDGET REPORT AUGUST 2022

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
8755 ARP ESSER other A-TSI	0	0	-5,267.24	-2,633.62	.00	5,267.24	100.0%
8810 Med Assist Reimb Access	-2,521,358	-2,521,358	.00	.00	.00	-2,521,358.00	.0%
8820 Med Assi Reimb Trans	-150,000	-150,000	-99,803.94	-99,803.94	.00	-50,196.06	66.5%
9210 Capital Lease Equipment	-1,949,316	-1,949,316	.00	.00	.00	-1,949,316.00	.0%
9400 Sale of Fixed Assets	-50,000	-50,000	-414.23	.00	.00	-49,585.77	.8%
TOTAL General Fund	6,276,389	6,276,389	-3,638,781.17	58,470.96	11,194,590.29	-1,279,420.27	120.4%
TOTAL REVENUES	-179,500,592	-179,500,592	-25,901,612.20	-24,435,264.60	.00	-133,598,979.94	
TOTAL EXPENSES	185,776,981	185,776,981	22,262,831.03	24,493,735.56	11,194,590.29	152,319,559.67	

184

East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT AUGUST 2022

FOR 2023 02



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	6,276,389	6,276,389	-3,638,781.17	58,470.96	11,194,590.29	-1,279,420.27	120.4%

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

185

Progress Estimate

Contractor's Application

For (contract): ESASD High School-North flooring replacement		Application Number: 4											
Application Period: March 2, 2022		Application Date: August 19, 2022											
A		B		C		D		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)				
				From Previous Application (C + D)	This Period								
1.	Site Management		26,397.00	23,756.50	2,640.50		26,397.00	100					
2.	Bonds/Insurance		10,978.00	9,880.78			9,880.78	95	1,097.22				
3.	Mobilization		12,500.00	12,500.00			12,500.00	100					
4.	Disposal		14,000.00	14,000.00			14,000.00	100					
5.	LVT Materials		320,000.00	320,000.00			320,000.00	100					
6.	Patching Materials		95,000.00	95,000.00			95,000.00	100					
7.	Cove Base Materials		25,000.00	25,000.00			25,000.00	100					
8.	Walk Off Mat Materials		12,000.00	12,000.00			12,000.00	100					
9.	Rubber Tile Materials		7,900.00	7,900.00			7,900.00	100					
10.	Carpet Materials		75,000.00	75,000.00			75,000.00	100					
11.	Floor Demolition		45,000.00	45,000.00			45,000.00	100					
12.	LVT Installation		85,000.00	76,500.00	8,500.00		85,000.00	100					
13.	Carpet Installation		46,000.00	41,400.00	4,600.00		46,000.00	100					
14.	Walk Off Mat Installation		4,000.00	2,000.00	2,000.00		4,000.00	100					
15.	Cove Base/Accessories Installation		26,000.00	14,500.00	11,500.00		26,000.00	100					
16.	Slab Preparation		40,000.00	40,000.00			40,000.00	100					
17.	Project Allowance		41,740.00		15,618.40		15,618.40	37					
18.	Totals		886,515.00	814,437.28	44,858.90		859,296.18		27,218.82				

187

APPLICATION FOR PAYMENT

V I L O CAP702
Page: 1 of 2

FOR PROJECT

ESASD
50 Vine Street
East Stroudsburg, PA 18301

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

FROM CONTRACTOR

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

VIA ARCHITECT

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

Application No.	Application Date	Period To	Contract Date
15	AUG 19, 2022	AUG 19, 2022	MAY 25, 2021
Project Nos.			
Distribution List	Owner	Construction Mgr	
	Architect	Field	
	Contractor	Other	

CONTRACT FOR

Contractor's Application for Payment

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

- Original Contract Amount: \$ 560,000.00
- Net of Change Orders: \$ 0.00
- Net Amount of Contract: \$ 560,000.00
- Total Completed & Stored to Date: \$ 556,025.59
- Retainage Summary:
 - 10.00 % of Completed Work \$ 55,602.56
 - 10.00 % of Stored Material \$ 0.00

188

- Total Retainage: \$ 55,602.56
- Total Completed Less Retainage: \$ 500,423.03
- Less Previous Applications: \$ 491,966.63

8. Current Payment Due, This Application: \$ 8,456.40

9. Contract Balance (including Retainage): \$ 59,576.97

CHANGE ORDER ACTIVITY	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	0.00

To Owner(Signature)

Software by: PCSI Software Systems, Inc. 1-800-803-4315 Copyright 2016 ©

CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature) DRJ
D&M Construction Unlimited Inc

Date: AUG 19, 2022

State Authorized: Pennsylvania

County of: LACKAWANNA

Subscribed and sworn to before me this 19 day of August

Notary Public: BRIITANY VAN WERT

My Commission expires: MAY 28 2023

Commonwealth of Pennsylvania - Notary Seal
BRITANY 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: \$8,456.40

Joshua Grice
(Architect's Signature)

Date: 8/31/22

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

From Contractor(Signature) DRJ

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: D&M Construction Unlimited Inc 1513 Upper Fords Pond Rd Clarks Summit, PA 18411	To: ESASD 50 Vine Street East Stroudsburg, PA 18301
Project: 2021-018 ESASD High School North and Lehman Intermediate School Window Replacement	
Application No.: 15 Application Date: 8/19/2022 Period To: 8/19/2022 Contract Date: 5/25/2021 Architect's Project#:	

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	% (G/C)					
1	General Conditions & Site Supervision	50,000.00	47,500.00	2,500.00	0.00	50,000.00	0.00	5,000.00	
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	14,250.00	750.00	0.00	15,000.00	0.00	1,500.00	
4	Demo of Existing System	94,380.00	94,380.00	0.00	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	9,500.00	500.00	0.00	10,000.00	0.00	1,000.00	
7	Storefront, Curtain Wall, & Door Hardware material	157,300.00	157,300.00	0.00	0.00	157,300.00	0.00	15,730.00	
8	Storefront, Curtain Wall & Door Hardware Installation	62,920.00	59,774.00	3,146.00	0.00	62,920.00	0.00	6,292.00	
9	Storefront Water Test	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	250.00	
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	546,629.59	9,396.00	0.00	556,025.59	3,974.41	55,602.56	

189

Progress Estimate

Contractor's Application

For (contract): Smithfield Elementary School		Application Number: 5											
Application Period: August, 2022		Application Date: 8/23/2022											
A		B		C		D		E		F		G	
Specification Section No.	Description	Item	Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (G - F)				
				From Previous Application (C + D)	This Period								
	Carpet (Material)		\$31,225	31,225			31,225	100	0				
	Carpet (Labor)		\$14,135	5,000	9,135.00		14,135	100	0				
	LVT (Material)		\$122,060	122,060			122,060	100	0				
	LVT (Labor)		\$53,805	30,000	23,805		53,805	100	0				
	Accessories		\$75,000	55,000	20,000		75,000	100	0				
	Dumpster		\$6,500	6,500			6,500	100	0				
	Project Allowance		\$55,675		53,029.50		53,029.50	.95	2,645.50				
	Totals		\$358,400.00	249,785	105,969.50		355,754.50		2,645.50				

191

APPLICATION AND CERTIFICATE FOR PAYMENT

INVOICE #: INV747

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

Project: ESASD South HS - 22-S-PA042
 APPLICATION NO: Pay App #2
 PERIOD TO: 08/31/2022
 INVOICE DATE: 08/18/2022
 PROJECT NO: 22-S-PA042

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR

From: Sprinturf, LLC
 146 Fairchild Street
 Suite 150
 Daniel Island SC 29492
 Architect:
 Contract For: Synthetic Turf

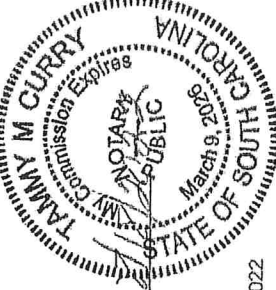
CONTRACTOR APPLICATION FOR PAYMENT:

- 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 \$528,009.80
- 5. RETAINAGE \$52,800.98
 10% of Completed and Stored to Date: \$52,800.98
 Total Retainage
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 - 5) \$475,208.82
- 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (per prior Certificate line 6) \$78,919.92
- 8. CURRENT PAYMENT DUE \$396,288.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$83,001.78

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: Kyle Horne Date: _____
 State of: South Carolina
 County of: Berkeley
 Sworn and subscribed to before me this 18 day of August, 2022
 Notary Public: Jimmy 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.....\$ 396,288.90

(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: Joshua Grice Date: 8/31/22

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

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
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

192

APPLICATION AND CERTIFICATE FOR PAYMENT CONTINUATION SHEET

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

APPLICATION NO: Pay App #2
 PERIOD TO: 08/31/2022
 INVOICE DATE: 08/18/2022
 PROJECT NO: 22-S-PA042

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$1,000.00
2	Turf Manufactured	\$277,526.00	\$0.00	\$277,526.00	\$277,526.00	\$0.00	\$277,526.00	100%	\$0.00	\$27,752.60
3	Existing Turf Removal	\$72,689.00	\$72,689.00	\$0.00	\$0.00	\$0.00	\$72,689.00	100%	\$0.00	\$7,268.90
4	Water Box Relocation	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$400.00
5	Electrical Box Relocation	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$300.00
6	Goal Post Painting and Pads	\$6,500.00	\$4,999.80	\$0.00	\$0.00	\$0.00	\$4,999.80	77%	\$1,500.20	\$499.98
7	Sports Goals and Flags	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$1,500.00
8	Infill & Turf Delivery	\$64,252.00	\$0.00	\$64,252.00	\$64,252.00	\$0.00	\$64,252.00	100%	\$0.00	\$6,425.20
9	Turf Install	\$64,543.00	\$0.00	\$64,543.00	\$64,543.00	\$0.00	\$64,543.00	100%	\$0.00	\$6,454.30
10	Maintenance Equipment	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
11	GMAX & Closeouts Docs	\$5,000.00	\$0.00	\$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	\$0.00	0%	\$23,700.00	\$0.00
TOTALS		\$558,210.00	\$87,688.80	\$440,321.00	\$440,321.00	\$0.00	\$528,009.80		\$30,200.20	\$52,800.98

193

VI.D.1



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

INVOICE
No. 55631
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

H.S. North & Smithfield E.S. Flooring Replacement
287029
For Services Rendered From June 25, 2022 To July 29, 2022
DEI Fee: 7% of \$1,244,915 = \$87,144.05

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$87,144.05	\$74,072.44	95.00	\$8,714.41

INVOICE TOTAL \$8,714.41

Prior Billing Information

<u>Invoice</u>	<u></u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61-90</u>	<u>Over 90</u>	<u>Balance</u>
55450	6/24/2022	\$1,120.23	\$0.00	\$0.00	\$0.00	\$1,120.23
Total Prior Billing		\$1,120.23	\$0.00	\$0.00	\$0.00	\$1,120.23

194

V.I.D.: 2



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

INVOICE
No. 55632
07/29/2022

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

H.S. South Turf Field Replacement
287031
For Services Rendered From June 25, 2022 To July 29, 2022

DEI Fee: 7% of \$558,210 = \$39,074.70

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$39,074.70	\$34,792.07	91.69	\$1,035.91

INVOICE TOTAL \$1,035.91

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55452	6/24/2022	\$1,200.02	\$0.00	\$0.00	\$0.00	\$1,200.02
Total Prior Billing		\$1,200.02	\$0.00	\$0.00	\$0.00	\$1,200.02

195

V.I.D.3



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

INVOICE

No. 55633
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

Bushkill ES HVAC Replacement (Trane)
287032
For Services Rendered From June 25, 2022 To July 29, 2022

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$29,500.00	\$2,950.00	13.36	\$990.02

INVOICE TOTAL \$990.02

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55453	6/24/2022	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
Total Prior Billing		\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00

196

V.I.D. 4



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

INVOICE

No. 55634
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Nelman

<p>High School North Natatorium HVAC Replacement</p> <p>287033</p> <p>For Services Rendered From June 25, 2022 To July 29, 2022</p> <p>DEI Fee: 7% of \$460,900 = \$32,263</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$32,263.00	\$30,808.16	98.81	\$1,070.01

INVOICE TOTAL \$1,070.01

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>
55454 6/24/2022	\$3,030.01	\$0.00	\$0.00	\$0.00	\$3,030.01
Total Prior Billing	\$3,030.01	\$0.00	\$0.00	\$0.00	\$3,030.01

197

V.I.D.: 5



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

INVOICE

No. 55635
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

<p>North Campus Storm Pipe Replacement</p> <p>287034</p> <p>For Services Rendered From June 25, 2022 To July 29, 2022</p> <p>DEI Fee: 7.5% of \$150,000 + \$2,500 = \$13,750</p>
--

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$13,750.00	\$6,875.00	60.00	\$1,375.00

INVOICE TOTAL **\$1,375.00**

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>
55455	6/24/2022	\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00
Total Prior Billing		\$6,875.00	\$0.00	\$0.00	\$0.00	\$6,875.00

198

V.I.D.C



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

INVOICE

No. 55636
07/29/2022

East Stroudsburg Area School District

50 Vine Street
East Stroudsburg, PA 18301
Craig Neiman

East Stroudsburg ES Sprinkler Replacement
287035
For Services Rendered From June 25, 2022 To July 29, 2022

00 - Basic Services

Professional Services

	Task	Hours	Rate	Amount
Certified Cost Estimator	Cost Estimating	1.00	140.00	\$140.00
Principal Engineer	Project Administration	10.00	190.00	\$1,900.00
Senior Principal	Project Administration	2.50	210.00	\$525.00
Total Professional Services for 00				\$2,565.00
Total Charges for 00				\$2,565.00

INVOICE TOTAL \$2,565.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55456	6/24/2022	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Total Prior Billing		\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

Special

REQUEST TO ESTABLISH A ~~STUDENT~~ ACTIVITY - 2022-2023

1. NAME OF ORGANIZATION: 6th Grade Choir

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

Renewal of a Previously-Approved Student Activity Account
Account # _____

Special
Establish a New ~~Student~~ Activity Account
Account # (TBD) _____

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

To raise money from Fundraisers for the 6th Grade Choir

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

This organization previously has been established but has no account. All money will contribute towards items in #5

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) There are no officers, students are all equally involved in this club

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Custom made stickers will be sold for \$1 per sticker to students.

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

Commissioned pieces, guest conductors, and money towards defraying the cost of field trips for students.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Stephanie Condelli, will place orders through a preapproved vendor for distribution. Money will be collected and deposited into this account.

Date Submitted: 6/10

Submitted by: Stephanie Condelli

Advisor's Signature: [Signature]

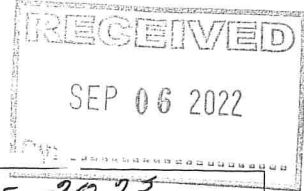
Print Name: Stephanie Condelli

Co-Advisor's Signature: _____

Print Name: _____

Principal: [Signature]

200



REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2022 - 2023

1. NAME OF ORGANIZATION: Career Skills

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

Renewal of a Previously-Approved Special Activity Account Establish a New Special Activity Account

Account # _____

Account # (TBD) _____

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
Career Skills is a business elective that educates students on soft and hard skills that they need when they graduate

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

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Teacher run activities. / No officers

6. FUND RAISING:

a. Will this organization raise funds? Yes No

b. If "yes", briefly describe typical fund-raising activities and who will be involved.
Treat Cart Sales - Students prepare and sell treats to faculty

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

Funds are used to purchase supplies for Treat Cart and to pay for all students to attend an Etiquette Luncheon.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

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

Ann Zannella - Teacher

Date Submitted: 8/31/22 Submitted by: [Signature]

Advisor's Signature: [Signature]

Print Name: Ann Zannella

Co-Advisor's Signature: _____

Print Name: _____

Principal's Signature: [Signature]

Date: 9-1-22

Prepared by: PPL Electric Utilities
Return to: PPL Electric Utilities
ROW Department

Form 4337F (8/2014)

W.O. Number:						
1	2	4	6	9	0	7 5



GRANT OF RIGHT-OF-WAY
Corporation

KNOW ALL MEN BY THESE PRESENTS, That EAST STROUDSBURG AREA SCHOOL DISTRICT, a school district of the third class of the Commonwealth of Pennsylvania, with offices at 321 North Cortland St, East Stroudsburg, Monroe County, Pennsylvania, 18301 hereinafter called "GRANTOR", intending to be legally bound, does hereby for itself and its successors and assigns grant unto **PPL ELECTRIC UTILITIES CORPORATION ("PPL")**, its successors and assigns, the right to construct, reconstruct, operate and maintain its electric and communication facilities consisting of ONE (1) ANCHOR GUY and OVERHEAD facilities including such other wires, cables, fixtures and apparatus necessary for the convenient transaction of the business of PPL, upon, across, over, under and along the property identified as County Tax Parcel No. 05-5.2.9.1 which the undersigned owns or has any interest located along W Vine St situate in the Borough of East Stroudsburgh, County of Monroe, Commonwealth of Pennsylvania; including the right of ingress and egress to and from the said lines for any of the aforesaid purposes; also the right to cut down any and all trees within five (5) feet each side of centerline of the electric/communication line and the right to trim any and all trees within five (5) feet each side of centerline of the electric/communication line and to remove brush along said lines which in the judgment of said PPL menace the said lines; and also the right to permit the attachment of wires and cables of any other person or company to said poles. Any poles or facilities erected hereunder along a highway, whether within or outside the highway limits, may be relocated to conform to new or relocated highway limits. PPL shall restore the property to substantially the same condition that the property was in prior to installation, maintenance or repair of the electric facilities.

IN WITNESS WHEREOF, Grantor has caused this agreement to be executed in its corporate name by its proper officers, this _____ day of September, 2022.

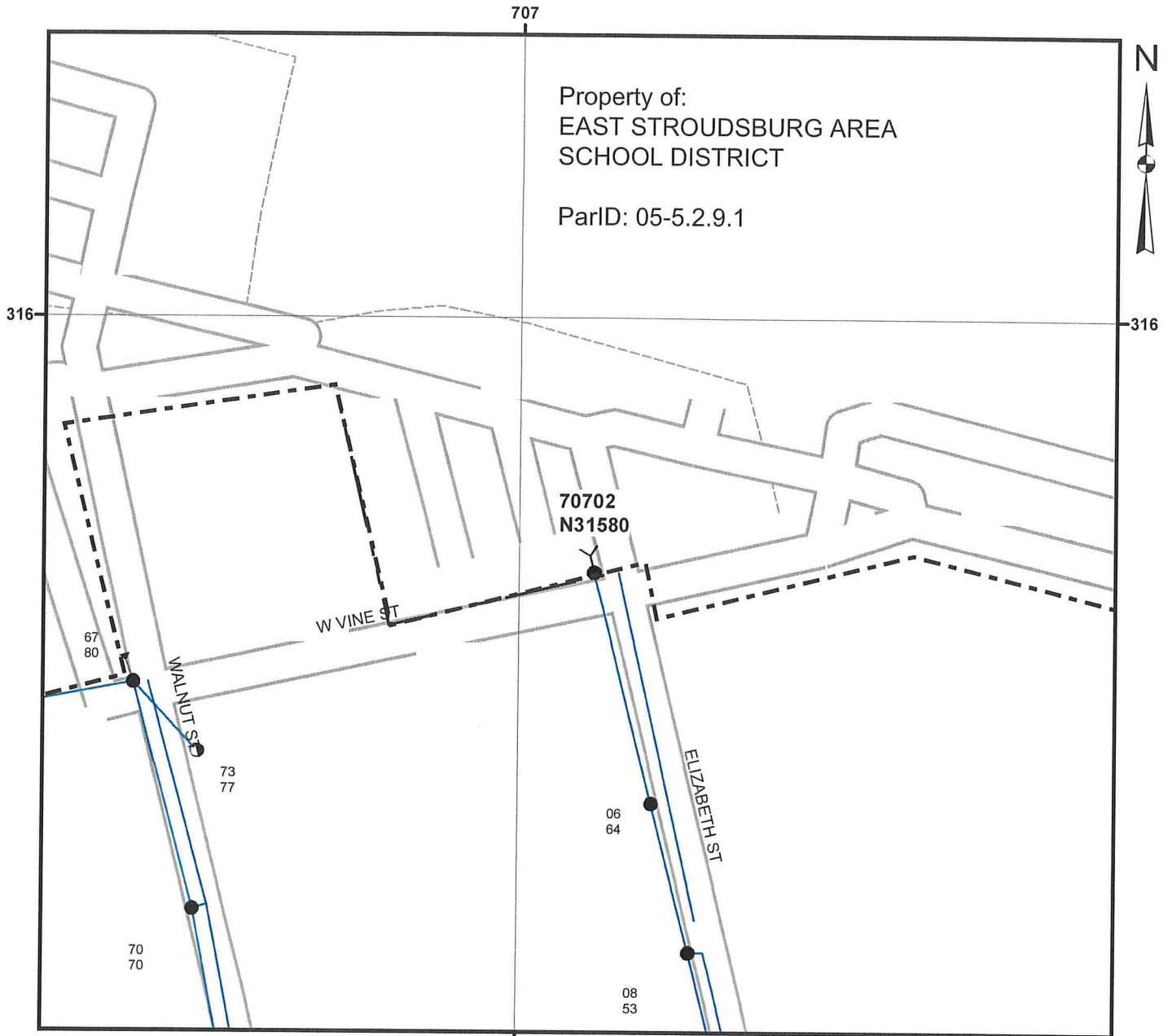
ATTEST:

EAST STROUDSBURG AREA
SCHOOL DISTRICT
By:

Witness Name:
Title

Print Name:
Title:

202



Note:
For exact location of right-of-way and/or facilities within right-of-way, contact the local PPL Electric Utilities Corporation office.

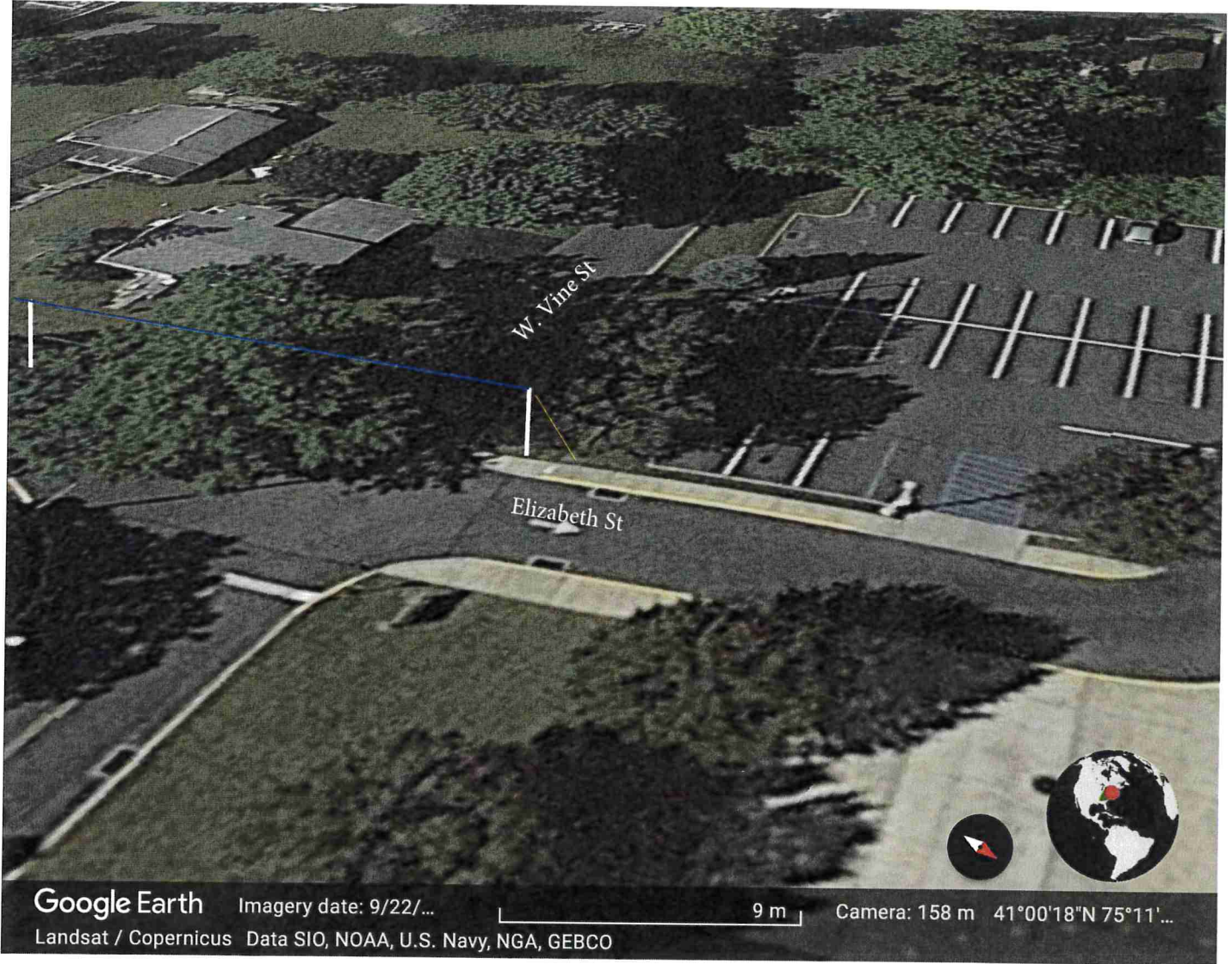
Legend

- - Property Line, Approx.
- Y Anchor Guy, Existing
- Y Anchor Guy, Proposed
- ⦿ Foreign Owned Pole, Existing
- Pole, Existing
- Overhead Wires, Existing
- Overhead Wires, Existing
- Overhead Wires, Existing

Not for Construction

WO/Design: 12469075/200482	PLAN SHOWING FACILITIES ON PROPERTY OF:	
ER: 288202	EAST STROUDSBURG AREA SCHOOL DISTRICT	
SR:	EAST STROUDSBURG BORO MONROE COUNTY	
SCALE: None	PPL Electric Utilities Corporation ALLENTOWN, PENNA.	
DATE: 8/4/2022	APPROVAL:	DATE:
ENGR: SAEGER, TYLER	SIGNATURE:	
	DWG. NO.: ROW - 70702N31580 - 00	

203



204

East Stroudsburg Area School District
Finance Committee Meeting
September 13, 2022

Food Services
Community Eligibility Provision (CEP)

What is CEP?

- A Provision from the Healthy Hunger Free Kids Act of 2010
- A National School Lunch and Breakfast Program
- Allows school and local educational agencies with higher poverty rates to provide free meals to ALL students

What are the benefits of Opting into CEP?

- All Students receive a FREE breakfast and lunch
- Potential to increase breakfast and lunch participation (similar to SSO COVID Waivers)
- Simplifies meal counting and claiming.
- Eliminates potential for student unpaid meal debt

**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 11th day of August, 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

Jeremy Bell (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Bell will compose a new piece of concert band music between grade 1 and two in difficulty to be premiered by the J.T. Lambert 6th Grade Band.

Mr. Bell will deliver the completed commission work including conductor's score and parts to Matthew Whitney on or before December 1st, 2022.

A deposit of \$1,000 will be paid to Mr. Bell in August 2022.

The remaining payment of \$ 3,000 will be paid to Mr. Bell in December of 2023 upon the receipt of the completed commission.

Location of Services:

J.T. Lambert Intermediate School & East Stroudsburg South High School

Effective Date: August 22, 2022

Professional Fee:

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

b) Fixed Rate: \$ 4,000

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-820-125-000-0000

Department: Instrumental Music

District Initiator: Matthew Whitney

Authorization for Payment: Matthew Whitney

Date: 8/30/22

Purchase Order # 23000946

207

CONTRACT FOR COMMISSION OF A MUSICAL WORK

COMMISSIONING AGREEMENT

This COMMISSIONING AGREEMENT is made on this date January 27th, 2022 between Matthew Whitney (hereinafter referred to as "THE COMMISSIONING PARTY") and Jeremy Bell (hereinafter referred to as "COMPOSER").

STATEMENT OF COMMISSION

1. THE COMMISSIONING PARTY commissions COMPOSER to write an original work for THE COMMISSIONING PARTY and serve as a clinician for the premiere on February 28th, 2022.
2. COMPOSER warrants that to the best of his knowledge:
 - a. The WORK is an original composition and COMPOSER is the owner thereof
 - b. COMPOSER is authorized to enter into this agreement

TERMS AND CONDITIONS APPLICABLE TO SCORE AND PARTS

3. COMPOSER shall be listed as Jeremy Bell. Appropriate copyright and performing rights license information shall also appear. The score and other performance materials delivered to THE COMMISSIONING PARTY and on all future published editions shall include the following inscription:

Commissioned by the J.T. Lambert Intermediate School Combined 6th Grade Band
East Stroudsburg, PA, Matthew Whitney, director

4. COMPOSER agrees to deliver the completed work to THE COMMISSIONING PARTY, as follows:
 - a. Complete score and parts as pdf files as well as any additional performance materials required shall be delivered by e-mail or another acceptable medium for delivery to THE COMMISSIONING PARTY no later than December 1st, 2022.
 - b. COMPOSER agrees to periodically advise and update THE COMMISSIONING PARTY as to the progress made toward its completion.

TERMS AND CONDITIONS APPLICABLE TO THE PREMIERE

5. THE COMMISSIONING PARTY agrees to give at least one performance of the commissioned work during the period of 6 months following delivery of the score to THE COMMISSIONING PARTY.
6. Should the premiere not take place within 6 months after delivery of the score and any performance materials to THE COMMISSIONING PARTY, COMPOSER may then assign the premiere rights to the artist/ensemble of his choice.
7. COMPOSER agrees to furnish an image and biography in electronic form, if requested, to THE COMMISSIONING PARTY for any sort of advertisement of the performance or program notes.
8. THE COMMISSIONING PARTY agrees to supply COMPOSER with an audio recording of at least one performance of the work within 2 months of the premiere at no cost to COMPOSER. **(Negotiable)**
 - a. COMPOSER may use the recording exclusively for promotional purposes, including his website and soundcloud account, on which the COMMISSIONING PARTY will receive recognition detailing the artist/ensemble that supplied the recording and the name of THE COMMISSIONING PARTY recognized in this agreement.

PAYMENT

- 9. As consideration of this agreement, THE COMMISSIONING PARTY agrees to pay COMPOSER:
 - a. \$ \$4,000 as a commission fee, payable as follows:
 - \$ \$1,000 retainer to be paid upon the execution of this agreement, and
 - \$ \$3,000 upon delivery of the complete score and performance materials in accordance with paragraph 4a stated above.
 - b. Any costs for printing and duplication of performance materials will be paid for by THE COMMISSIONING PARTY unless another agreement has been reached as outline below.
- 10. Payment may be made to the COMPOSER by any of the means listed below:
 - a. PayPal, Zelle, Venmo, or Check are all accepted methods of payment with details also explained in the accompanying invoice.

Electronic Payment
 Paypal: paypal.me/jeremybell33
 Venmo: @solidstatemusic
 Zelle: solidstatemusic33@gmail.com

Mail Delivery
 3839 W Roscoe St.
 Apt. G
 Chicago, IL 60618

- b. Delivery of the finalized product will be made to THE COMMISSIONING PARTY in accordance with paragraph 4a upon receipt of the final payment.

RIGHTS OF THE COMMISSIONING PARTY AND COMPOSER

- 11. THE COMMISSIONING PARTY shall have the following rights with respect to the commissioned work:
 - a. The exclusive right to give the world premiere performance of the work for a period of 6 months after delivery of the score and parts.
 - b. The right to record the work for non-commercial use, including online audio and video streaming, so long as a copy of the recording is made available to COMPOSER.
- 12. COMPOSER shall retain all rights to the copyrighted material used in the work and the copyright of the commission shall remain the property of COMPOSER for the duration of the copyright.

NON-FULFILLMENT OF TERMS

- 13. If THE COMMISSIONING PARTY shall be forced to cancel the work as a result of any of the above events, THE COMMISSIONING PARTY shall be responsible only for any out-of-pocket expenses incurred by COMPOSER directly associated with this engagement. If COMPOSER shall be forced to cancel the work as a result of any of the above events, COMPOSER's sole liability to THE COMMISSIONING PARTY shall be the refund of all commission fees paid.

AGREEMENT TO TERMS

- 14. By signing in the designated areas below, the terms of this Agreement have been accepted by both THE COMMISSIONING PARTY and COMPOSER as a binding covenant as interpreted under Illinois state law.



 Jeremy Bell, COMPOSER

January 31st, 2022

 Date



 THE COMMISSIONING PARTY

1/31/22

 Date

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Colonial Intermediate Unit 20 will provide online professional development for technology staff with CBT Nuggets Online Training Subscription.

The cost for said services is \$554.00 per license, for 8 licenses. This contract shall not exceed \$4,432.00 and will be in effect from August 14, 2022 through August 14, 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

8/12/22

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.

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 26th day of August, 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

Dr. Sally Yorke-Viney (the "Contractor") of Create a Reader Collaborative, LLC

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):

Present *Create A Reader Family Reading Program* to ESASD Pre-K and Kindergarten families to assist parents in fostering their child's literacy learning. Five session offered weekly.

Location of Services:

Middle Smithfield Elementary

*Program will be presented virtually, if necessary, in the event of changes to CDC guidelines regarding in-person instruction.

Effective Date:

Program dates: October 18 & 25, 2022 and November 1, 8, & 15, 2022

Professional Fee:

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

b) Fixed Rate: \$ 4,000.00

c) Are expenses included? YES NO

If no, please itemize:

Budget Code: 10-3310-330-412-10-000-000-000-9191 Department: Title I Grant

District Initiator: Dr. Vitulli

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Scott Hnasko

Employee # 7109

Date(s) of Services: August 17, 2022

Title of Presentation/Service: New Teacher Induction

Purpose of Presentation/Service: Information re: Email, Sapphire, Internet Trng

Total Time Required for Presentation/Service: 1 1/2 hours

Presentation/Service Facility: Middle Smithfield Library

Maximum Number of Participants: 57

Presentation/Service Rate: \$150-

Total Estimated Cost of Proposed Presentation/Service: _____

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: Computer connected to an LCD projector

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

Signature of Initiator: [Signature] 8/19/22
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Scott R. Hnasko 8/17/22
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

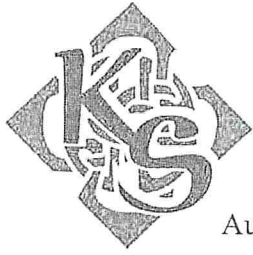
Approvals:	
Assistant Superintendent	<u>[Signature]</u> <u>AUG 26 2022</u>
For Curriculum & Instruction:	_____ DATE
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	_____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment [Signature] AUG 26 2022

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



August 15, 2022

JEROME B. FRANK
DONALD F. SPRY II
KIRBY G. UPRIGHT, LLM, CPA
KENT H. HERMAN
JOHN E. FREUND, III
GLENN M. HAZELTINE*
ALAN S. BATTISTI
KEVIN C. REID*
PAUL S. FRANK
BRIAN J. TAYLOR**
MICHAEL A. GAUL
KRISTINE RODDICK
REBECCA A. YOUNG
DOROTA GASZENICA-KOZAK*
JESSICA F. MOYER
MATTHEW T. TRANTER*
GRAIG M. SCHULTZ*
AVERY E. SMITH*
KARLEY BIGGS SEBIA*
LAURA M. ATTIEH
JONATHAN M. HUERTA
RICHARD L. CAMPBELL, JR.
TAISHA K. TOLLIVER-DURAN*
RYAN K. FIELDS*
ALYSSA M. HICKS
PAIGE M. GROSS

Dr. William L. Vitulli
Assistant Superintendent for District Programs
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

RE: Special Counsel Agreement

Dear Dr. Vitulli:

This letter constitutes our proposal as Special Counsel for matters involving employment and labor for the East Stroudsburg School District ("ESASD") commencing the 2022-2023 school year though June 30, 2024. We agree to represent ESASD for special education consulting matters and third-party lawsuits as assigned by the District.

COMPENSATION

- Special Counsel: For all services ESASA would be billed at the rate approved by ESASD's then current Professional Educators Policy¹.
- Billing: We submit itemized invoices on a monthly basis. Billing in matters subject to insurance will be in accordance with the insurance company litigation guidelines.
- Litigation: King Spry represents to the ESASD that is approved and qualified as defense counsel for most writers of school leaders' professional liability or errors and omissions insurance in Pennsylvania. In the event of litigation, an administrative claim or suit involving employment-related issues within the coverage of the insurance policy, ESASD agrees to submit such claims for coverage and defense, and to request the designation of King Spry as defense

{01040760} ¹ Current approved rates for Professional Educator insurance programs in PA:

CM REGENT	AIG	WRM	CHUBB	PIIC	Liberty Mutual	Allied
\$185/Partner	\$210/Partner	\$165/Partner	\$250/Partner	\$160/Partner	\$175/Partner	\$170/Partner
\$185/Associate	\$185/Associate	\$165/Associate	\$200/Associate	\$140/Associate	\$150/Associate	\$170/Associate
\$90/Paralegal	\$90/Paralegal	\$80/Paralegal	\$125/Paralegal	\$85/Paralegal	\$80/Paralegal	\$95/Paralegal

KING, SPRY, HERMAN, FREUND & FAUL, LLC • ATTORNEYS & COUNSELORS AT LAW
ONE WEST BROAD STREET • SUITE 700 • BETHLEHEM, PA 18018 • TEL: 610-332-0390 • FAX: 610-332-0314

ALLENTOWN ✦ BETHLEHEM ✦ STROUDSBURG

214



counsel for ESASD. In the event of such designation, ESASD agrees to accept the hourly rate and policy conditions relating to payment of defense counsel approved by ESASD's insurance carrier.

4. Reimbursable Expenses: ESASD would reimburse King Spry's payment of out-of-pocket expenses advanced on behalf of ESASD including, but not limited to, filing fees for legal documents, advertising, experts, exhibit preparation, and any extraordinary photocopying, but postage would not be charged.

PERSONNEL ASSIGNED

We recognize that each educational institution has a unique climate with administrative procedures and policies in place that work best for its day-to-day operations. To best address the school's needs, a primary attorney and secondary attorneys will be assigned to serve ESASD. The primary and secondary attorneys are John Freund, Jody Mooney and Avery Smith. We have found this business model permits the institution to build strong working relationships and mutual trust with its special counsel. However, given the depth of knowledge of the practice team, all our attorneys are available to ESASD as needed.

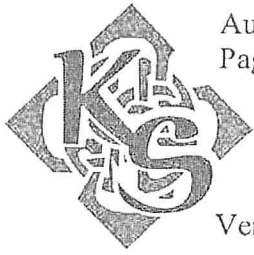
APPOINTMENT

As an appointee, Special Counsel may be removed at any time in the same manner in which the appointment was made and consistent with the Rules of Professional Responsibility. In the event that the appointment and agreement are rescinded, ESASD will be responsible for all hourly fees earned, and costs incurred to date, as well as fees reasonably necessary to protect the client's interest until substitute counsel is in place. (Code of Professional Responsibility 1.16(d).)

ADDITIONAL INFORMATION

Additional information concerning King, Spry, Herman, Freund & Faul, LLC can be provided upon request. Please let us know if you have any other questions.

We look forward to serving the needs of the East Stroudsburg Area School District.



August 15, 2022
Page 3

KINGSPRY

Very truly yours,

KING, SPRY, HERMAN, FREUND & FAUL, LLC

Avery Smith, Esquire
Employment Law Practice Group

John E. Freund, III, Esquire
Chair, Education Practice Group

Accepted and approved by ESASD

By: _____
Richard Schlameuss, ESASD Board President

cc: Tracy Johnson, Insurance Billing Liaison

KING, SPRY, HERMAN, FREUND & FAUL, LLC • ATTORNEYS & COUNSELORS AT LAW
ONE WEST BROAD STREET • SUITE 700 • BETHLEHEM, PA 18018 • TEL: 610-332-0390 • FAX: 610-332-0314

ALLEN TOWN ❖ BETHLEHEM ❖ STROUDSBURG

{01040760}

www.kingspry.com

216

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

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

THIS AGREEMENT is made this _____ day of _____, 20____, by and between:

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

AND

Robert Prothro (the "Contractor") of _____

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):

DJ entertainment for the 2022 Homecoming Dance

Location of Services:

HSN - 279 Timberwolf Dr.

Effective Date:

September 17 2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 500

b) Fixed Rate: \$ 500

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: _____

Department: _____

District Initiator: Bryan [Signature]

Authorization for Payment: _____

Date: _____

Purchase Order # _____

Robert Prothro

(570)242-4019

Client ESASD High School North

Address 279 Timberwolf Drive

Location Dingmans Ferry, PA 18324

Location Address _____

Date of Affair September 17, 2022

Total Hours Contracted _____

Start Time 6 pm End Time 9 pm

Contact Person Dawn Donald

Contact's Email dawn-donald@esasd.net

Contact's Phone number 570-236-9583

Estimated Number of Guests 200

Services Provided Include _____

For the Fee of: \$ 500

Non-Refundable Deposit: \$ _____

Balance Due Upon Arrival or Earlier: \$ _____

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR FAILURE TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGE SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE Dawn Donald

ROBERT PROTHRO Robert Prothro

MAKE CHECKS PAYABLE TO ROBERT PROTHRO

4561 PINE RIDGE DRIVE WEST, BUSHKILL, PA 18324

***WORKSHEETS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO THE FUNCTION OR WE CANNOT GUARANTEE "SPECIAL MUSIC REQUEST", ***

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this _____ day of _____, 20____, by and between:

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

AND

Robert Prothro (the "Contractor") of _____

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):

DJ entertainment for the 2022 Homecoming Dance

Location of Services:

HSN - 279 Timberwolf Dr.

Effective Date:

September 17 2022

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 500

b) Fixed Rate: \$ 500

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: _____

Department: _____

District Initiator: Bryan J. [Signature]

Authorization for Payment: _____

Date: _____

Purchase Order # _____

221

Robert Prothro

(570)242-4019

Client ESASD High School North

Address 279 Timberwolf Drive

Location Dingmans Ferry, PA 18324

Location Address _____

Date of Affair September 17, 2022

Total Hours Contracted _____

Start Time 6 pm End Time 9 pm

Contact Person Dawn Donald

Contact's Email dawn-donald@esasd.net

Contact's Phone number 570-236-9583

Estimated Number of Guests 200

Services Provided Include _____

For the Fee of: \$ 500

Non-Refundable Deposit: \$ _____

Balance Due Upon Arrival or Earlier: \$ _____

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGES OR FAILURE TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGE SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE Dawn Donald

ROBERT PROTHRO Robert Prothro

MAKE CHECKS PAYABLE TO ROBERT PROTHRO
4561 PINE RIDGE DRIVE WEST, BUSHKILL, PA 18324

***WORKSHEETS MUST BE SUBMITTED AT LEAST THREE (3) WEEKS PRIOR TO THE FUNCTION OR WE CANNOT GUARANTEE "SPECIAL MUSIC REQUEST". ***



6 Danforth Drive
 Easton PA 18045-7899
 p 610-252-5550
 f 610-252-5740
 www.ciu20.org

2022-2023 Special Education Contract

This agreement is made this 24th day of August, 2022 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2022-2023 school year.

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

- The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2022-2023 school year. **The student data used for this contract is the data sent to you on your 2021-2022 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
- Assignments along with the 2022-2023 rates are as follows:

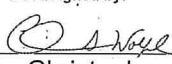
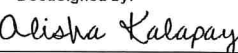
Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 764,954	0.0637	\$ 48,700
Audiology Services	\$ 271,228	0.0606	\$ 16,438
Autistic Support (Center Based)	\$ 298,223	0.2997	\$ 89,384
Autistic Support (Elementary)	\$ 10,796,549	0.1084	\$ 1,170,561
Autistic Support (Secondary)	\$ 5,290,391	0.0759	\$ 401,458
Emotional Support	\$ 6,642,901	0.0948	\$ 629,913
Hearing Support	\$ 479,497	0.0702	\$ 33,656
Itinerant Hearing Support	\$ 771,047	0.1127	\$ 86,884
Itinerant Speech and Language Support	\$ 4,476,092	0.1416	\$ 633,982
Itinerant Vision Support	\$ 803,068	0.0774	\$ 62,167
Learning Support	\$ 204,463	0.0000	\$ -
Life Skills Support (Elementary)	\$ 2,129,036	0.0106	\$ 22,522
Life Skills Support (Secondary)	\$ 1,540,299	0.0009	\$ 1,434
Multi-Disabilities Support	\$ 1,714,482	0.1682	\$ 288,366
Occupational Therapy	\$ 3,522,886	0.1030	\$ 362,859
Physical Support	\$ 896,161	0.0600	\$ 53,765
Physical Therapy Team	\$ 756,149	0.2034	\$ 153,837
Project SEARCH	\$ 202,459	0.1503	\$ 30,432
Psychological Services	\$ 1,057,769	0.0817	\$ 86,413

223

*Dedicated to Your Children and the People Who Serve Them.
 Relationships - Responsiveness - Results*

**2022-2023 Special Education Contract
East Stroudsburg Area School District
Page 2**

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2022-2023 school year.
6. For the services under this 2022-2023 Special Education Contract, the School District will pay an **estimated** amount of \$4,172,771 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2022 and March 2023, as well as the final costs by August 2023.

DocuSigned by: 	8/29/2022		
Dr. Christopher S. Wolfel Executive Director	Date	Superintendent	Date
DocuSigned by: 	8/29/2022		
Ms. Alisha Kalapay Board Secretary	Date		

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

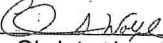
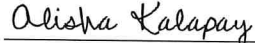
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide two (2) Board Certified Behavior Analysts (BCBA) and/or Behavioral Consultants (Licensed Behavioral Specialist) to provide additional behavioral support and assistance with FBA and behavior support to East Stroudsburg Area School District students in grades Kindergarten through 12 to include but not limited to positive behavioral support plan development, assessments, consultations, trainings, observations, data gathering, interviews, records review, report development and participation in IEP meeting presentation.

The total cost for said services shall not exceed \$210,400.00. 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.

DocuSigned by:			
	08/24/2022	_____	_____
Dr. Christopher S. Wolfel	Date	East Stroudsburg Area School District	Date
Executive Director		Superintendent	
DocuSigned by:			
	8/25/2022	_____	_____
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.

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.

225

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this day of September, 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

Enid Logan (the "Contractor") of Family Promise of Monroe County

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

Provide emergency shelter, meals, and support services to homeless students (and their families) enrolled in the East Stroudsburg Area School District. Provide case management support services, including connecting families to needed social services, medical, dental providers; providing meals, snacks, water and juice, clothing, essential items, etc. as needed; provide transportation to services and medical appointments.

Location of Services:

Family Promise of Monroe County, Stroudsburg, PA
(actual shelter locations will be based on availability/needs)

Effective Date: September 19, 2022 through June 30, 2023

Professional Fee:

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

b) Fixed Rate: \$ not to exceed \$35,000

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-3310-330-997-00-000-000-000-8754 Department: ARP Homeless Children & Youth Grant

District Initiator: William Vitulli, Assistant Superintendent for District Programs

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 day of September 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

ESASD Employee Appreciation Day (the “ Contractor”) of Mazezilla

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):

Employees along with their families will be invited to Mazeilla from 11:00 a.m. - 4:00 p.m. on Saturday, October 1, 2022 (rain date October 2, 2022). Admission for employees and their immediate family members will be free. Hot dogs will be available at no cost. There will also be a pumpkin give away.

Location of Services:

Mazeilla
415 Old, State Rte 115
Saylorsburg, PA 18353

Effective Date:

October 1, 2022
October 2, 2022-Rain date

Professional Fee:

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

b) Fixed Rate: \$ 10,000

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2271-330-994-00-000-922-000-8736 Department: ARP ESSER Learning Loss Set Aside Grant

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 07 day of September 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

Truancy Services (the "Contractor") of Monroe County Children & Youth

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):

Truancy prevention via assistance from the Colonial IU 20.

Location of Services:

All South buildings and all Monroe County Students

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 10,000

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-2130-330-364-00-000-000-9175 Department: PCCD Mental Health and School Safety & Security Grant

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

231

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	GRADE												HmRm Total		
		EI	KF	01	02	03	04	05	06	07	08	09	10		11	12
21CC	All	0	0	0	0	0	0	0	0	0	0	0	2	1	1	4
	21CC Total	0	0	0	0	0	0	0	0	0	0	0	2	1	1	4
AACS	All	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
	AACS Total	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
ADM	All	6	0	0	1	0	0	0	0	0	0	0	0	0	0	7
	ADM Total	6	0	0	1	0	0	0	0	0	0	0	0	0	0	7
AGCC	All	0	0	2	4	3	0	3	1	0	3	3	4	1	3	27
	AGCC Total	0	0	2	4	3	0	3	1	0	3	3	4	1	3	27
AHCC	All	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
	AHCC Total	0	0	0	0	0	0	0	0	0	0	1	1	0	0	2
BES	All	0	54	71	52	63	64	69	0	0	0	0	0	0	0	373
	BES Total	0	54	71	52	63	64	69	0	0	0	0	0	0	0	373
CCAC	All	0	1	6	12	7	12	9	13	8	6	5	5	11	8	103
	CCAC Total	0	1	6	12	7	12	9	13	8	6	5	5	11	8	103
CPDL	All	0	0	0	0	1	1	0	2	0	0	1	0	0	0	5
	CPDL Total	0	0	0	0	1	1	0	2	0	0	1	0	0	0	5
EAAC	All	0	0	0	0	0	0	4	0	0	0	0	0	0	0	4
	EAAC Total	0	0	0	0	0	0	4	0	0	0	0	0	0	0	4
ECCS	All	0	0	0	0	0	0	0	3	4	2	0	1	2	2	14
	ECCS Total	0	0	0	0	0	0	0	3	4	2	0	1	2	2	14
EHN	All	0	0	0	0	0	0	0	0	0	0	243	236	235	243	957
	EHN Total	0	0	0	0	0	0	0	0	0	0	243	236	235	243	957
EHS	All	0	0	0	0	0	0	0	0	0	0	326	341	335	331	1333
	EHS Total	0	0	0	0	0	0	0	0	0	0	326	341	335	331	1333
ESE	All	0	86	97	103	102	110	106	0	0	0	0	0	0	0	604
	ESE Total	0	86	97	103	102	110	106	0	0	0	0	0	0	0	604
HOME	All	0	4	11	16	21	19	15	8	10	5	7	9	2	9	136
	HOME Total	0	4	11	16	21	19	15	8	10	5	7	9	2	9	136
IPCC	All	0	1	1	3	2	1	0	3	4	4	4	3	5	1	32
	IPCC Total	0	1	1	3	2	1	0	3	4	4	4	3	5	1	32
IU20	All	0	5	15	11	10	8	7	8	10	12	6	10	8	15	125
	IU20 Total	0	5	15	11	10	8	7	8	10	12	6	10	8	15	125
JMH	All	0	65	94	65	71	74	60	0	0	0	0	0	0	0	429
	JMH Total	0	65	94	65	71	74	60	0	0	0	0	0	0	0	429
JTL	All	0	0	0	0	0	0	0	331	300	317	0	0	0	0	948
	JTL Total	0	0	0	0	0	0	0	331	300	317	0	0	0	0	948
LIS	All	0	0	0	0	0	0	0	187	200	212	0	0	0	0	599
	LIS Total	0	0	0	0	0	0	0	187	200	212	0	0	0	0	599
LLAC	All	0	0	0	0	0	0	0	0	0	0	1	0	0	2	3
	LLAC Total	0	0	0	0	0	0	0	0	0	0	1	0	0	2	3
LVAR	All	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
	LVAR Total	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
LVCS	All	0	0	0	0	0	0	0	0	0	0	0	2	1	3	6
	LVCS Total	0	0	0	0	0	0	0	0	0	0	0	2	1	3	6
MSE	All	0	69	80	59	79	68	82	0	0	0	0	0	0	0	437
	MSE Total	0	69	80	59	79	68	82	0	0	0	0	0	0	0	437

232

BLDG	GRADE HMRM	EI	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PACC	All	0	0	1	4	5	1	0	4	2	1	4	6	1
	PACC Total	0	0	1	4	5	1	0	4	2	1	4	6	1	8	37
PADL	All	1	0	2	0	1	0	0	0	0	1	2	0	1	0	8
	PADL Total	1	0	2	0	1	0	0	0	0	1	2	0	1	0	8
PALC	All	0	0	0	4	1	2	2	3	0	5	4	1	2	0	24
	PALC Total	0	0	0	4	1	2	2	3	0	5	4	1	2	0	24
PAVC	All	0	0	3	2	1	2	2	2	0	1	5	2	1	1	22
	PAVC Total	0	0	3	2	1	2	2	2	0	1	5	2	1	1	22
RCCS	All	0	1	4	7	4	5	4	3	5	4	6	7	2	3	55
	RCCS Total	0	1	4	7	4	5	4	3	5	4	6	7	2	3	55
RES	All	0	70	84	53	60	76	83	0	0	0	0	0	0	0	426
	RES Total	0	70	84	53	60	76	83	0	0	0	0	0	0	0	426
SMI	All	0	48	49	47	56	57	58	0	0	0	0	0	0	0	315
	SMI Total	0	48	49	47	56	57	58	0	0	0	0	0	0	0	315
Total All Buildings		7	404	520	443	487	501	504	568	544	573	618	630	608	630	7037

NOTES:

1. {NA} indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.