

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PROPERTY

TITLE: USE OF METAL DETECTORS

ADOPTED: August 19, 2002

REVISED: November 21, 2022

<p>1. Purpose SC 510</p> <p>2. Definitions SC 1317.2 18 Pa. C.S. A. Sec. 912</p>	<p style="text-align: center;">709.1. USE OF METAL DETECTORS</p> <p>The Board recognizes the need to establish and maintain safety on school district property for all students, staff members, and visitors. No student, staff member or visitor should be subject to the inherent danger of a weapon or other dangerous contraband on school property, and it is the objective and direction of the Board that such dangers shall be minimized to the extent possible in keeping with the law. The use of metal detectors may, and it is intended to deter individuals from possessing weapons and other contraband and minimize the risk of such dangerous objects being found on district property and/or in district facilities. Random and/or daily metal detector screenings of individuals is expected to enhance safety and security procedures within the district. Therefore, all persons entering district property and/or facilities are subject to metal detector screening.</p> <p>ESASD Employees - includes any district employee and building-level administrators who has been trained in the use of metal detectors and the proper procedures authorized by this Policy.</p> <p>Weapon - shall have the meaning given by the Pennsylvania School Code and the Pennsylvania Crimes Code, each as amended, and shall include but not be limited to any knife, cutting instrument/tool, nunchak stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.</p> <p>Metal detector - any handheld or walk-through metal detecting device.</p> <p>Metal detector screening - the use of metal detectors, walk-through units or handheld wand-style units, on persons and/or their belongings entering district property and/or facilities. All persons entering district property and/or facilities are subject to metal detection. Furthermore, all persons who cause the metal detector to alarm will be subject to a progressive search until the reason for the alarm is discovered.</p> <p>Random screenings - Random screenings are screenings that are not conducted on a regularly-scheduled basis, and are not necessitated by or premised upon a particular safety concerns or special events. The Superintendent or his/her designee or a building administrator may authorize metal detector screenings on randomly chosen</p>
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<p>3. Guidelines</p>	<p>days during a specified period of the day. ESASD Employees will conduct random screenings. Any combination of walk-through units and/or handheld wands may be utilized to conduct random screenings. Random metal detector screenings are an effective and necessary means of detecting and deterring the possession of weapons, and preventing its consequences, principally, student violence, from occurring on school premises.</p> <p>As-needed screenings - the Superintendent or his/her designee or a building administrator may authorize metal detector screenings on days chosen to address particular safety concerns such as (by way of example only and not limitation) recent violence in the area of the district or on days when special events are held. As-needed screenings shall not require any particularized suspicion or reason to suspect a specific individual's violation of the school's weapons policy or possession of contraband, and as-needed screenings shall be conducted in a random, nondiscriminatory manner. ESASD Employees will conduct such screenings. Any combination of walk-through units and/or handheld wands may be utilized to conduct as-needed screenings.</p> <p>Daily screenings - the Superintendent or his/her designee or a building administrator may authorize daily metal detector screenings. Daily screenings shall not require any particularized suspicion or reason to suspect a specific individual's violation of the school's weapons policy or possession of contraband, and the screenings shall be conducted in a random, nondiscriminatory manner. ESASD Employees (as defined previously) will conduct such screenings. Any combination of walk-through units and/or handheld wands may be utilized to conduct daily screenings.</p> <p>Nothing in the procedures set forth above shall limit the authority of ESASD Employees to search an individual through the use of a metal detector or otherwise, in accordance with law when there is reasonable suspicion that a particular individual may be in possession of an article which constitutes illegal behavior or a violation of any Board Policy. Response of a metal detector indicating potential possession of a weapon will and does, in and of itself and/or combined with other factors, provide reasonable suspicion necessary to perform a more specific search of an individual and/or his/her belongings.</p> <p>Screenings may be conducted on an entire group or by random selection. Random screenings must be performed in a manner so as to ensure that no unlawful discrimination occurs. By way of example and not limitation, screenings may be performed on every 2nd, or 5th, or 10th, etc., and such a method shall not be considered discriminatory. In cases where, in the reasonable discretion of ESASD employees, a screening is likely to cause significant difficulty for persons with disabilities or other health impairments. ESASD employees may elect not to screen those persons, and such election shall not be considered discriminatory.</p> <p>A School Police Officer shall be present during all random screenings or where there</p>
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is reasonable suspicion that a weapon may be present.

Signs shall be posted notifying all persons that they, their belongings and any bags or parcels on their person are subject to unannounced electronic screenings for weapons or other unlawful contraband.

The person using the metal detector may be of either sex, regardless of the sex of the person subject to the electronic screening for weapons.

All property that may be legitimately brought onto school premises that is removed from an individual or his/her belongings as a result of the procedures set forth in this Policy, shall promptly be returned to the person upon the completion of the screening.

All property removed from an individual or his/her belongings, possession of which is a violation of the district weapons policy or other applicable district policies, shall be confiscated, and the individual shall be subject to discipline (if a student) and/or possible criminal prosecution.

Students who fail to cooperate with screening procedures shall be subject to discipline in accordance with District Policies and the Code of Student Conduct.

If a weapon is discovered, a School Police Officer shall take possession of the weapon/contraband and hold the weapon/contraband for evidentiary/discipline/prosecution purposes.

Metal Detector Alerts

In the event a detector indicates that dense metal is present on or about an individual, ESASD Employees administering the screening shall, if safely feasible, request the individual to indicate what metal is causing the alarm and to remove such objects for inspection. If the individual then clears the detection process without activating the alarm, the screening shall end. If ESASD employees administering the screening determine it is not safely feasible to request an individual to indicate what metal is causing the alarm, the ESASD employees shall immediately contact the School Police or a district administrator, as appropriate, for assistance.

For the safety of students, staff members and school visitors, administration will have the presence of and support from a School Police Officer and/or other trained security officers in the administration of metal detector screening.

School Police Officer

A School Police Officer shall be present at any metal detector screening or search for weapons or other contraband unless prohibited by this or another Board Policy. Outside of metal detectors, ESASD Employees shall contact the School Police Officer whenever they suspect that a weapon may be present.

Refusal of Detection Process

In the event an individual refuses to cooperate with metal detector screening procedures, appropriate action will be taken, including but not limited to the involvement of law enforcement authorities and denial of admission to an event on school property and/or, if the individual is a student, appropriate discipline.

Reasonable Suspicion Search

If a ESASD Employee has reasonable suspicion that a particular individual is in possession of an illegal or unauthorized weapon or contraband, an administrator may authorize or conduct a specific, non-randomized search of the individual and his/her personal effects which may use, but is not limited to, a hand-held or walk-through metal detector.

Medical Exemptions

Persons with internal or external medical devices or with documented medical exemption from metal detector screenings provided by a physician shall not be screened by a walk-through metal detector. Documentation must be provided. A hand-held metal detecting wand may be used in those incidents unless a physician's exemption expressly indicates otherwise. ESASD employees may, in their reasonable discretion, exclude individuals from screenings in cases where the screening is likely to cause significant difficulty for persons with disabilities, including but not limited to autism, emotional disturbance, intellectual disability, other health impairment specific learning disability or traumatic brain injury.

Transportation Department



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

Field Trip: 10045

Main Notes Documents History

*-Required Fields

Requested: 11/07/22 17:31 PM By: Labar, Keith

Status: Level 1 - Request Submitted
 Level 1 - Request Submitted

Change To: [Select New Status]

Comments:

* Field Trip Name: Penn State In High 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: 1/28/2023 * Time: 06:30 AM

* Return Date: 1/28/2023 * Time: 07:30 PM

Departure: [Select One]

Notes: We will depart from 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:

35

Trip Details

* Equipment:

SCHOOL BUS

Classification:

[Select One]

* Number of Students:

40

* Number of Adults:

3

* Number of Wheel Chairs:

0

* Number of Vehicles:

1

* Estimated Miles:

167

* Estimated Cost:

450

* Estimated Hours:

12

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
10-3210-513-000-30-819-121-000-0000 (/)	0.00				<input checked="" type="checkbox"/>
[Select One]					
Rows: 1		Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

Save

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

▶ 2022-2023 SQL

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East Stroudsburg Area School District
Support Position Description - Bus Monitor

Division/Department: Transportation

Location: ESASD Transportation Department

Job Title: Bus Monitor

Reports to: Director of Transportation/Transportation Dispatcher

Terms of Employment:

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

Evaluation:

Performance of this position will be evaluated in accordance with provisions of Board Policy #313.3 Evaluation of Support Employees.

Qualifications:

1. High School Graduate/Equivalent
2. Experience working with school age children preferred
3. Excellent organizational skills and abilities.
4. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
5. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

Primary Function:

Assist students in maintaining appropriate behavior/conduct while in transport to and from assigned school; maintain proper records and documentation; assist student loading, unloading and seating arrangements as required.

Essential Functions:

- Assist the bus driver in maintaining discipline on the school bus; monitor and assist students while the bus is in operation.
- Consult with and assist bus drivers in documentation of student information, recordkeeping and completing route surveys.
- Assist drivers in assuring seat belts, harnesses and wheelchair clamps are secured as required. Assist parents and school personnel with safe loading and unloading of students.
- Communicate with classroom aides, teachers, principals, and parents concerning student background, medical problems and behavior as appropriate.
- Maintain current knowledge of Emergency Evacuation procedures.
- Assist handicapped children on and off the bus and escort children across the street upon return home; lift children as required; assure responsible adults meet students leaving the bus.
- Maintain the confidentiality of student information and only discuss appropriate student information with appropriate individuals in accordance to HIPPA law.
- Assist in properly maintaining a clean and orderly vehicle.

- Assist in checking the entire inside of the bus at the completion of every student run.
- Assist in maintaining a notebook within the vehicle to document daily changes of assignments.
- Adhere to all driver responsibilities, guidelines and policies as outlined within the Transportation Handbook.
- Must be willing to be trained and certified in CPR, Standard First Aid.
- Performs other duties assigned by the Director of Transportation or Transportation Dispatcher.

Position Specifications

Physical Demands:

Able to sit for an extended period of time.
 Able to raise or lower objects from one level to another.
 Able to push or pull objects as needed
 Able to carry objects (up to 50 lbs.) in arms or by other appropriate means
 Able to use hands and arms to reach and pick up objects
 Able to walk moderate distances inside and outside of facilities and able to climb steps

Sensory Abilities:

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

Work Environment:

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

Temperament:

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

Specific Skills:

Ability to de-escalate potential circumstances that may arise while transporting students

Cognitive Ability:

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

License:

East Stroudsburg Property And Confidentiality Requirements:

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

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

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

Adoptions:

Original adoption by the Board of Directors on :

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

Employee Signature

Date

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

East Stroudsburg Area School District
Position Description - School Vehicle Driver

Division/Department: Central Administration

Location: Administration

Job Title: School Vehicle Driver

Reports to: Director of Transportation/Transportation Dispatcher

Terms of Employment:

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

Evaluation:

Performance of this position will be evaluated in accordance with provisions of Board Policy #313.3 Evaluation of Support Employees.

Qualifications:

1. High School Graduate/Equivalent
2. 20 hours of driver training
3. Knowledge of PA traffic laws
4. Able to operate 2-way radio communication
5. Excellent organizational skills and abilities.
6. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
7. Willingness to secure CDL (S and P Endorsements) within 90 days of employment
8. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

Primary Function:

Safely transport students to and from school, and/or to and from school based/sponsored trips and/or events.

Essential Functions:

1. Inspect and report mechanical issues of the school vehicle.
2. Transport students to and from school safely and in a timely manner; discharge and pick up students at authorized locations and times.
3. Report all student disciplinary issues to the central office for follow up processing.
4. Provide all overload or dangerous traffic conditions reporting to the dispatcher.
5. Provide reports of delays and missing students to the central office.
6. Maintain complete and organized records of students, fuel, maintenance, mileage and hours worked.
7. Maintain reasonable discipline while students are on the school bus.
8. Participate in all training as required and/or offered.
9. Perform other duties as assigned by the Director of Transportation and Transportation Dispatcher.

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

Position Specifications

<p>Physical Demands: Able to sit for an extended period of time. Able to raise or lower objects from one level to another. Able to push or pull (minimum of 125 lbs) objects as needed Able to carry objects (up to 20 lbs.) in arms or by other appropriate means Able to use hands and arms to reach and pick up objects Able to walk moderate distances inside and outside of facilities and able to climb steps</p> <p>Sensory Abilities: Able to see clearly with or without corrective lenses Able to coordinate eyes, hands and fingers rapidly</p>	<p>Work Environment: Able to travel inside or outside the District as necessary for work related tasks Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes</p> <p>Temperament: Able to work with others in a courteous and cooperative manner Able to effectively manage various types of situations and personalities Able to effectively respond to deadlines and stressful situations</p> <p>Specific Skills: Ability to de-escalate potential circumstances that may arise while transporting students.</p>	<p>Cognitive Ability: Able to communicate effectively both orally and in written form Able to perform numerical operations accurately and quickly Able to perform repetitive tasks Able to make appropriate judgments as they pertain to the responsibilities of the position</p> <p>License: Must possess a valid class C Pennsylvania driver's license in good standing.</p>
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East Stroudsburg Property And Confidentiality Requirements:

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

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

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

Adoptions:

Original adoption by the Board of Directors on :

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

Employee Signature

Date

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

East Stroudsburg Area School District
Position Description - School Hall Monitor

Division/Department: School Police/Security

Location: Administration Building

Job Title: School Hall Monitor

Reports to: Director of School Police/Security

Terms of Employment:

Salary, benefits and work year shall be in accordance with the current Security Officers Compensation Plan.

Evaluation:

Performance of this position will be evaluated in accordance with provisions of Board Policy #313.3 in compliance with the Security Officers Compensation Plan.

Qualifications:

- High School Graduate/Equivalent
- Security experience preferred.
- Complete and clear Act 34, 151, 168, FBI, State Police, Child Abuse and any other clearances the District or law requires.
- Successfully pass drug and alcohol test.
- Secure NASRO training/certification within first year of employment

Primary Function:

- Provide assistance to security officers/school police by monitoring students changing classes and monitor hallways checking doors exterior and interior of school buildings.

Essential Functions:

- Monitor school hallways to ensure students safely walk hallways and watch for infractions of district policies and rules.
- Provide presence at student arrival and dismissal including loading and unloading of buses.
- Escort students and visitors throughout the building as needed.
- Assist with emergency situations in the school building.
- Observe student behavior in hallways, stairways, and in the cafeteria. Make disciplinary referrals as necessary.
- Check all doors (interior and exterior) to ensure they are secure and in proper working order.
- Watch for unauthorized persons in buildings and on property.
- Notify proper persons of any hazardous or dangerous conditions.
- Prepare and submit necessary reports.
- Perform other duties as assigned by building school police officers and administration.
- Provide assistance at school sponsored events as assigned.

Position Specifications

<u>Physical Demands:</u>	<u>Work Related Demands:</u>	<u>Cognitive Ability:</u>
<ul style="list-style-type: none"> -Ability to walk/stand for extended amount of time. -Ability to lift and lower objects as necessary. -Ability to push and pull objects. -Ability to carry objects of at least 20 lbs. -Ability to use both arms and legs in normal everyday use. -Ability to see clearly with or without Corrective lenses. -Ability to hear normal speech and sounds -Ability to climb and descend steps. 	<ul style="list-style-type: none"> -Ability to work with others in a courteous and cooperative manor -Ability to de-escalate and reduce levels of aggression between students. -Have an even temperament with the ability to commentate in a friendly but stern manner 	<ul style="list-style-type: none"> -Ability to read, write, and understand the English language. -Ability to understand direction and communication. -Ability to listen and understand/process given assignments. -Ability to learn, retain, and use training provided in proper manner.

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

East Stroudsburg Property And Confidentiality Requirements:

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

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

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

Adoptions:

Original adoption by the Board of Directors on :

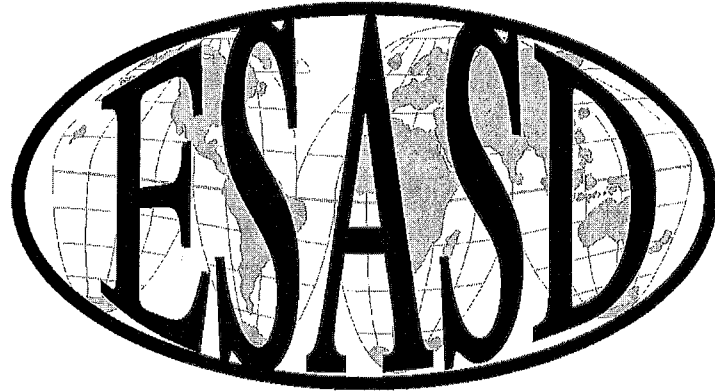
_____, have read and understand the duties and responsibilities as outlined in the above position description.

Employee Signature

Date

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

East Stroudsburg Area School District
East Stroudsburg, PA 18301



SCHOOL POLICE OFFICER
COMPENSATION
PLAN

for

2022-2023 through 2024-2025

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Adoption

To comply with Pennsylvania law and to provide for a management team philosophy, the Board of Education of the East Stroudsburg Area School District, hereinafter referred to as the "Board" after Meeting and Discussing with School Police Officers hereinafter referred to as the "employee", adopts the following Compensation Plan for 2022-2023 through 2024-2025.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of November 21, 2022.

**East Stroudsburg Area School District
Board of Education**

Richard Schlameuss, President

Patricia Rosado, Secretary

Term of Plan

From July 1, 2022 until June 30, 2025 with salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to "salary", "benefits", "year", "annual work year" or the like, and any calculations to be made in connection therewith, are to be based upon the District's fiscal year which begins July 1 and ends June 30.

Workdays

School Police Officers shall be either full-time twelve (12) month or full-time ten (10) month employees with a regular workweek of forty hours (40), inclusive of a 30 minute lunch.

Employees working 2nd shift (4:00 p.m. to 12:00a.m.) shall receive a shift differential of forty (\$0.40) cents per hour and 3rd shift (12:00am to 8:00 a.m.) shall receive a shift differential of (\$.50) cents per hour.

Twelve (12) month School Police Officers shall work District authorized severe weather/emergency school cancellations. In addition, they shall work Act 80 days, in-service days and winter and spring recess.

Ten (10) month School Police Officers shall be scheduled the number of days students are in session in the employee's assigned building, plus up to ten (10) additional days as determined by the Chief of School Police or his/her designee. In the event of district authorized delays that occur during an employee's regular workday, 10 month employees must report to work one (1) hour prior to their contractual time, with a minimum of six (6) hours of pay. In the event of district early dismissal, and at the discretion of the District, ten (10) month employees shall leave one (1) hour after student dismissal time, with a minimum of six (6) hours of pay.

Time and one-half (1.5x) of the appropriate straight time hourly rates will be paid for all hours worked in excess of forty (40) hours in the regular workweek.

Each new employee shall be considered probationary during the first ninety (90) workdays of employment. New employees may be terminated at any time up to the conclusion of the probationary period, at the discretion of the District. The District may extend the probationary period. Written notification indicating the reason and length of the extension will be given to the employee.

The District reserves the right to assign employees to locations and times according to the needs of the District. If a situation arises whereby the District deems relocation or change of shift is necessary, the employee has no right of refusal and must report to the reassignment upon notification by the Superintendent, or his/her designee.

Holidays

The recognized thirteen (13) paid holidays for all full-time twelve (12) month employees are as follows:

- Labor Day
- Thanksgiving Day, *Friday after Thanksgiving Day and *Monday after Thanksgiving
- Workday BEFORE Christmas and Christmas Day
- New Year's Eve and New Year's Day
- *Martin Luther King Jr. Day
- *Presidents' Day
- *Good Friday
- Memorial Day
- Fourth of July

*An alternate day will be provided by the District if pupils are in attendance on these days. Such an alternate day will be provided prior to the last day of the academic year.

Full-time ten month employees shall receive Holiday pay at their regularly worked hours for each of the above named Holidays that fall between the beginning and the end of the school year.

Employees who have received proper authorization from the District, who work on any of the paid holidays except Labor Day, shall be paid at straight time plus double time (3x). Labor Day shall be paid at straight time plus time and one-half (2.5x).

Vacation

All full-time twelve (12) month School Police Officers are entitled to vacation with pay on the following basis: five (5) days of vacation during year one (1) and two (2); ten (10) days of vacation after two (2) years of service; fifteen (15) days of vacation after six (6) or more years of service; seventeen (17) days of vacation after ten (10) or more years of service in the school district. Vacation days will be awarded to School Police Officers on their effective date of hire.

All full-time ten (10) month employees will receive five (5) days of vacation each year for their first 5 years of service and then get one (1) additional day each July 1 up to fifteen (15) days.

Newly hired full-time twelve (12) and ten (10) month employees, working less than a full year (July 1 to June 30), will be issued vacation days on their date of hire as outlined below:

Employee Hire Date	Vacation Days Issued
March 1 through April 30	1 Day
January 1 through February 28 or 29	2 Days
November 1 through December 31	3 Days
September 1 through October 31	4 Days
July 1 through August 31	5 Days

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All vacation earned by full-time twelve (12) and ten (10) month employees must be taken between July 1 and June 30 of each contract year. Any vacation days that remain unused at June 30 of each year of this Agreement will automatically be carried over to the next fiscal year. An employee may accumulate no more than thirty (30) vacation days. On June 30th of each year, any unused vacation day(s) over thirty (30) must be placed into a district available 403(b) or paid out at the employee's current daily rate as of June 30th of the same year. An employee must notify the business office of their choice to utilize the district provided 403(b) or receive a payout by July 1st of each year of this Agreement. Any vacation requests when school is in session requires prior approval from the Chief of Police.

Upon separation from the District, each employee shall be compensated for any unused vacation days at his/her respective rate of pay.

Officer-In-Charge

The Chief of School Police will annually identify an Officer-In-Charge (OIC) at each Intermediate and each High School. The OIC will be assigned additional responsibilities by the Chief of School Police in which case an additional stipend will be paid as follows:

High School OIC = \$2,250.00 total paid in two equal installments

Intermediate OIC = \$1,500.00 total paid in two installments

Compensation (Benefits)

Extension of Benefits

The Board shall provide benefits provided in the existing East Stroudsburg Education Support Professional Association Agreement, unless otherwise stated in this Plan.

See Appendix B

The following benefits are provided:

Sick Leave

Sick leave for twelve month employees shall be twelve (12) days per year; ten month employees shall be ten (10) days per year, and will be accumulative without ceiling.

Attendance Incentive

As an incentive for all employees to improve and maintain attendance at a high level and to forego unnecessary absence, the following monetary incentive will be paid:

- A. Full-time employees that utilize zero (0) days of sick leave for a full contracted school year, a monetary incentive in the amount of five hundred (\$500.00) dollars will be paid in the following fiscal year.
- B. In A above, employees who are absent due to suspension for cause or any unpaid leave will be ineligible for the incentive.

Life Insurance

The Board shall pay the premium cost for group life insurance and group accidental death and dismemberment insurance for employees. Insurance shall be \$50,000 during all of the years of this Plan.

New employees covered by this Plan will be provided with this insurance upon their first day of employment.

Healthcare Premium Share

Employees shall contribute \$1,040 of the annual premium for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of fiscal year pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan as outlined in Appendix B of this document. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

Health Insurance after Retirement

The Board shall pay the monthly premiums for health insurance for employees who retire from the District through the Public School Employee Retirement system after July 1, 1983 (except as modified below), and who meets the following conditions:

1. Is age 60 or older with at least 25 years of service (of which at least 15 must have been with the East Stroudsburg Area School District); or,
2. Whose age plus years of service exceeds the sum of 83 while the retirement system 53/30 window is in effect, or 84 under the basic retirement system plan (of which at least 15 years of service must be in the East Stroudsburg Area School District.)

This coverage shall be provided for employees only until the last day of the month prior to the month when said employee reaches the age of Medicare eligibility. This coverage shall be provided at the same level of coverage that is in effect for current employees referenced in this Plan. The employee will be required to pay the difference between their individual coverage and any dependent coverage that he/she elects to carry in accordance with Board Policy #349.

Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an employee's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

Long-Term Disability Plan

The Board shall pay the monthly premiums for a long term disability insurance plan, that provides (subject to insurer's approval) for a payment of sixty per cent (60%) of the employee's salary, with an elimination period of the greater of the employee's accumulated sick time or ninety (90) days with a maximum of \$5,000 per month, for each employee referenced in this Plan.

Unused Sick Leave at Retirement

Unused sick leave at retirement, for full-time twelve month and full-time ten month School Police Officers, shall be paid at the following rates based on years of service in the district:

5 - 10 years	2022-2023 through 2024-2025	75% of daily rate (Up to 100 days)
11+ years	2022-2023 through 2024-2025	100% of daily rate (Up to 100 days)

Daily rate is the rate earned on or before June 30th of the employee's final year of employment.

No additional sick days may be accumulated for the purposes of retirement reimbursement above one hundred (100) days for full-time twelve (12) month employees and full-time ten (10) month employees.

This money shall not be construed to apply to final average salaries for purposes of retirement. Only those employees who are eligible for retirement according to PSERS are eligible. Written notice of retirement must be made prior to January 1 of the applicable year. However, the Board may waive this requirement in special cases.

Tuition Reimbursement

The Board agrees to reimburse full-time employees covered by this Plan for tuition only for college courses, registration fees for staff development, vocational/professional trainings, conferences, and workshops under the following conditions:

1. The training, conference, workshop or college course must be related to the employee's job description and assignment.
2. The training, conference, workshop or college course must be pre-approved (prior to registration) by the Superintendent or his/her designee, and shall be submitted on the form designated for that purpose.
3. The request for college course tuition reimbursement must be accompanied by an official transcript showing successful completion of the college course and a receipt for tuition payment. ("Successful" shall be defined as maintaining at least a "B" average, with any "C" grade being balanced by an "A" grade in order to qualify for reimbursement.)
4. The reimbursement for registration fees for staff development, vocational/professional trainings, conferences and workshops shall be the actual cost of such fees documented by a receipt.
5. The reimbursement rate for tuition payment for successfully completed college courses (not to exceed nine (9) credits per fiscal year) shall be 100% of the tuition paid, or reimbursement amount specified in the agreement with the East Stroudsburg Education Association, whichever is less.
6. The Superintendent or his/her designee shall have the right to limit the number of college credits attempted, conferences, workshops or vocational trainings attended by any one (1) individual in a given fiscal year.
7. Any employee, with between zero (0) and less than five (5) years of experience in the East Stroudsburg Area School District, who resigns from the District within four (4) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	100%
48	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

8. Any employee, with between five (5) and ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within three (3) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	100%
36	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

9. Any employee, with more than ten (10) years of experience in the East Stroudsburg Area School District, who resigns from the District within two (2) years after receiving tuition reimbursement, shall return part or all of the reimbursement received according to the following schedule:

<u>Reimbursement received during the prior number of months:</u>	<u>Percentage of Reimbursement owed back to the District</u>
12	100%
24	50%

All reimbursement owed must be returned to the District within six (6) months of the effective resignation date.

10. Any employee, who is eligible for retirement according to PSERS, will not be required to reimburse the District for college credits taken no matter when the college credits were taken.

Personal Days

Each full-time employee will receive three personal days per year. Unused personal days will be converted to sick days on July 1 of the following year.

Random Testing

School Police Officers are subject to unannounced random drug and alcohol testing. Once notified of a random test, the employee must immediately report to the designated testing location.

Evaluation Technique

The Superintendent, or his/her designee, will complete an annual appraisal of the employee using the established East Stroudsburg Area School District School Police Evaluation Form.

A summary of the appraisal will be provided to the employee prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory, not satisfactory or in need of improvement.

Compensation Methodology

2022-2023 fiscal year hourly rates will be adjusted based on the determined hourly rate as outlined in Appendix A and based on a satisfactory evaluation.

Subsequent years under this compensation plan will be increased by three percent (3%) over those established in the previous fiscal year, based on a satisfactory evaluation.

All matters involving Compensation shall be established and determined by official action of the Board of Education.

ACA Excise Tax

Should the District receive notice that the Health Insurance premiums will, under the ACA, be subject to the ACA excise tax, the parties will immediately commence discussions over how to reduce premiums to avoid the excise tax. The parties pledge to make themselves available to meet at least once per week in this effort.

Deferred and Severance Compensation

The Board shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time up to the allowable IRS limit.

APPENDIX "A"

Starting Wages

Any current school police officer with (4) four-years or less in the East Stroudsburg Area School District will be compensated as per the following chart. Each step represents (1) one-year of service in the district:

Steps	Years of Experience	2022 - 2023	2023 - 2024	2024 - 2025
1	0 - 11 month	\$21.00	3%	3%
2	1 year - 23 months	\$22.00	3%	3%
3	2 years - 35 months	\$23.00	3%	3%
4	3 years	\$25.00	3%	3%

Unless the District determines otherwise, all new hires will be placed at Step 1 (one) of the starting rate indicated in the above chart.

Any current school police officer that has (5) five or more years in the district will receive a \$.50/hour retention incentive to their 21-22 compensation rate plus the following annual percentage increases.

Retention Incentive	2022-2023	2023-2024	2024-2025
\$.50/hour	3%	3%	3%

APPENDIX "B"

Deductibles (In-Network)				
	<u>Single</u>	<u>Family</u>		
January 1, 2023	\$500	\$1,500		
January 1, 2024	\$500	\$1,500		
January 1, 2025	\$500	\$1,500		
Deductibles (Out-Network)				
	<u>Single</u>	<u>Family</u>		
January 1, 2023	\$1,000	\$3,000		
January 1, 2024	\$1,000	\$3,000		
January 1, 2025	\$1,000	\$3,000		
Office Visit Copays (In-Network)				
	<u>PCP</u>	<u>Specialist</u>	<u>Urgent Care</u>	<u>ER</u>
January 1, 2023	\$15	\$15	\$35	\$100
January 1, 2024	\$15	\$15	\$35	\$100
January 1, 2025	\$15	\$15	\$35	\$100
Prescription Drug Copays				
	<u>Generic</u>	<u>Brand Formulary</u>	<u>Brand Non-Formulary</u>	
January 1, 2023	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
January 1, 2024	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
January 1, 2025	20%	20%	20%	Retail
	\$20	\$20	\$20	Mail
Employee Premium Share				
22/23 Fiscal Year	\$1,040 Per Year			
23/24 Fiscal Year	\$1,040 Per Year			
24/25 Fiscal Year	\$1,040 Per Year			

**KUTZTOWN UNIVERSITY
DEPARTMENT OF COUNSELOR EDUCATION
SCHOOL COUNSELING INTERNSHIP SITE AGREEMENT**

The School Counseling Internship offered by the Department of Counselor Education at Kutztown University is designed to provide the student counselor-in-training with: (1) an opportunity to gain practical on-the-job school counseling experience in the public schools, and (2) a means of integrating didactic skills and information with actual experience under the supervision of a currently practicing PA certified school counselor with five (5) years of experience.

I. The On-Site Supervisor shall be responsible to:

- Hold the following credentials: 1) a master's degree or higher in counseling or a related field; 2) School Counseling Certification and at least five years of master's clinical experience and; 3) relevant training in counseling supervision (e.g. professional development; previous experience).
- Conduct/oversee an orientation that addresses site policies and procedures for crisis intervention, mandated reporting, ACA/ ASCA ethics, PA law, HIPAA, and other relevant policies and procedures.
- Assist with the development of the goals and objectives for the practicum field experience.
- Provide the student with the opportunity to complete all requirements as listed in course syllabus, which include at least the following:
 1. Conduct distinct core curriculum (classroom) lessons for students
 2. Provide the Intern with appropriate student clients for individual counseling, with a minimum of four (4) separate student clients
 3. Provide the intern with an opportunity to lead at least 1 small counseling group each semester
 4. Conference and consult with parents and other school personnel
 5. Attend appropriate student support meetings, such as Student Assistance Programming (SAP), Instructional Support Team (IST), RTI, and multi-disciplinary meetings
 6. Attend faculty meetings and in-services
 7. Coordinate career development activities
 8. Conduct a school counseling project (e.g.: coordinate a career day or lead a parent workshop) with the joint approval of on-site and University Supervisors (as per syllabus)
 9. Conduct other school counseling related duties
- Provide the opportunity for the Intern to audio/video tape individual, group, or classroom sessions
- Provide the University Supervisor an evaluation of the Intern's performance and potential
- Provide the Intern with a minimum of one (1) hour per week of direct, face-to-face, individual or triadic supervision.
- Meet with the University/ Faculty Supervisor (as arranged by university or On-Site Supervisor)
- If the approval of the school board or administration is required, the On-Site Supervisor shall inform the intern of the procedure to obtain such approval.

II. The University/faculty supervisor shall be responsible to:

- Assist the student in designing the goals and objectives of the internship field experience
- Provide frequent communication with On-Site Supervisor
- Provide ongoing group supervision during weekly seminar class and/or at a time to be determined at the discretion of the instructor
- Solicit evaluative input from the On-Site Supervisor and assume primary responsibility for assigning a grade
- Provide leadership in assisting the student in designing guidance project(s) as per syllabus.

III. The School Counseling Intern shall be responsible to:

- Provide proof of valid Acts 24, 34, 151 and 114, 151 clearances, child abuse reporter training, proof of counseling liability insurance, and recent TB Test.
- Review site agreement form and hour requirements, the equivalent of two (2) full days per week, with On-Site Supervisor
- Complete 300 hours per 3 credits (600 hours for 6 credits), and 120 hours of the hours per 3 credits (240 hours for 6 credits) must be in direct service (individual & group counseling, individual/small group/classroom lessons, consultation)
- Maintain an accurate, written daily log of activities and experiences and secure On-Site Supervisor's signature on a weekly basis
- Complete other school counseling duties as assigned by the On-Site Supervisor
- Fulfill all course requirements as assigned by the internship professor
- Perform all duties and activities in accordance with FERPA, ASCA Ethical Standards, School District, Kutztown University policies, and PA Law

IV. Problems and Termination of Agreement

- The term of this Agreement shall be 1 academic year.
- If problems/concerns arise with the Student Intern or terms of the site agreement, the faculty or On-Site Supervisor may make modifications or terminate the agreement **ONLY** in consultation with all parties involved. The following steps must be used to modify or terminate an agreement:
 1. Contact the University Supervisor or On-Site Supervisor within 48 hours to discuss termination
 2. Notify intern within 48 hours of the concern
 3. Submit a written report of concerns to all parties involved
 4. Make a decision for modification or termination of agreement in consultation with all parties
 5. If applicable, issue an amendment to the agreement
- In consultation, any party may terminate this Agreement
- The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Educational Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

Internship Student: "By my signature below, I authorize the Department of Counselor Education to register me for COU590 Supervised Counseling Experience."

The undersigned agree to all the provisions stated in the Internship Site Agreement (students are only responsible for obtaining the On-Site Supervisor's signature and providing their own):

Student Intern _____ Date _____

On-Site Supervisor _____ Date _____

University Supervisor _____ Date _____

INTERNSHIP AGREEMENT

This agreement establishes the relationship between **East Stroudsburg University of Pennsylvania** (referred to as the "University"), an educational institution in the State System of Higher Education, Commonwealth of Pennsylvania and **East Stroudsburg School District** (referred to as the "Organization").

The University offers degree programs in a wide variety of disciplines, which are academically enhanced by practical experiences outside of the traditional classroom setting. For this agreement, the Organization shall provide practical experience pursuant to the terms of this agreement and serve as an internship site offering facilities, resources, and supervision to students. Both parties agree to the following:

I. Duties and Responsibilities of the University

1. The University will be responsible for internships that are conducted during a regular academic semester(s) or scheduled summer term(s). The University and the Organization agree to schedule the internship hours to mutually benefit all parties involved and to conform to the credit hour assignment of a minimum of 40 contact hours.
2. The University shall certify eligibility for students registering internships for academic credit. Approved students will have the appropriate educational background and skills consistent with the advertised internship and departmental requirements for participation.
3. The University determines the amount of academic credit to be earned through the internship and establishes all academic requirements that the student must meet to earn the credit. The University establishes a grading system and criteria to earn the grade upon completion of the internship.
4. The University will assign a faculty member to monitor and evaluate the student's performance during the internship. The University will assume all costs associated with faculty supervision of the intern.
5. The University, at the beginning of the internship term, will provide the Organization with all evaluation materials and the expected timeline for submission.
6. The University agrees to advise students of any known policies, procedures, and requirements of the internship as specified by the Organization.
7. The University, at the beginning of the internship term, will inform the Organization of course requirements such as the intern's attendance at meetings/seminars or activities that may take the intern away from the assignment.
8. The University may request termination of the internship placement for any student not complying with University guidelines and procedures for the internship program, as long as the Organization has been notified in advance.

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

II. Duties and Responsibilities of the Organization

1. The Organization agrees to prepare an internship job description that outlines the duties and responsibilities of the intern. The University will use this document to determine the suitability of the internship for academic credit. Should changes to the job description be necessary after the internship is approved, the Organization agrees to notify the University of such changes.
2. The Organization agrees to notify the University of all selection criteria and any requirements of the selection process, including but not limited to, background investigations, drug testing, health screenings, etc.
3. The Organization selects interns based on the Organization's needs and preferences.
4. The Organization determines the schedule that the intern will maintain on premises. The total scheduled hours will comply with standards established by the University for the assignment of credit hours: a minimum of 40 contact hours.
5. At the beginning of the internship, the Organization determines the amount of compensation, if any, received by the intern. The Organization will inform the University if interns will receive an hourly wage, stipend or if they will serve in a non-paid capacity.
6. The Organization agrees to provide suitable workspace and resources for the intern to complete the internship assignment. The Organization will also provide orientation, training, supervision and evaluation of the intern.
7. The Organization shall provide all reasonable information requested by the University on a student's internship performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the Organization.
8. The Organization agrees to make every possible accommodation to the University's request for a faculty site visit during the internship. The Organization also agrees to allow the intern to attend University-required internship meetings/seminars during the internship.
9. Should the Organization become dissatisfied with the performance of a student, the Organization may request removal of the student. This should occur only after the

University has been notified in advance and a satisfactory resolution cannot be obtained. It shall be the obligation of the University to assure that its students are afforded procedural due process if a student is removed pursuant to this section.

III. Mutual Terms and Conditions

1. This Agreement will last for five (5) years from the date of the final signature below. Either the University or the Organization may terminate this agreement with ninety (90) days notice. Should the Organization wish to terminate the agreement prior to the completion of a semester/term, any student intern(s) will have the opportunity to complete their internship. In the event of a substantial breach, either party may terminate this agreement.
2. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. Organization agrees to cooperate with the University in its investigation of claims of discrimination or harassment.
3. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
4. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
5. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of Higher Education or the University.
6. This Agreement represents the entire understanding between the parties. This Agreement shall only be modified in writing with the same formality as the original Agreement.

REST OF THE PAGE INTENTIONALLY LEFT BLANK

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

East Stroudsburg University of
Pennsylvania

East Stroudsburg School District

Authorized Signature

Authorized Signature

Margaret Ball
Provost and VP of Academic Affairs

Print Name/Title

Print Name/Title

EFFECTIVE DATE OF

AGREEMENT: (date of last signature by Provost) _____

Memorandum of Understanding

Between

The East Stroudsburg Area School District

And

The East Stroudsburg Area Education Association

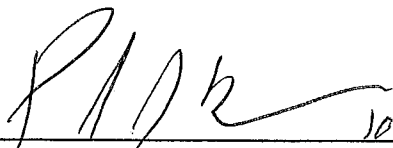
Whereas, the East Stroudsburg Area School District (herein "District") and the East Stroudsburg Area Education Association (herein "Association") are parties to a Collective Bargaining Agreement (CBA) beginning September 1, 2021 and ending August 31, 2024 and;

Whereas, the District entered dialogue with the Association regarding the creation of a position(s) entitled "Alternative To Expulsion (A2E) Coach", and;

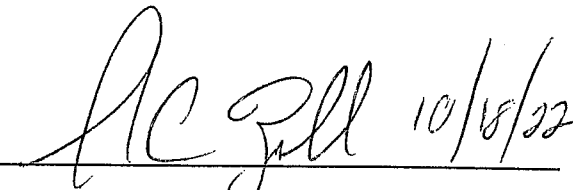
Whereas, the District and Association agree that the position of Alternative To Expulsion (A2E) Coach is a professional bargaining unit position, and;

Now, therefore, the District and Association agree:

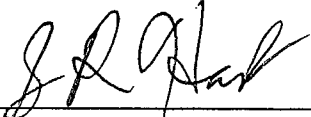
1. That the newly created position Alternative To Expulsion (A2E) Coach is a bargaining unit position within the Association;
2. That the position Alternative To Expulsion (A2E) Coach shall be included within the Recognition Clause of the CBA;
3. That this Memorandum shall not set a precedent, serve as a past practice, or constitute a waiver of any Association rights or privileges except as expressed herein.


_____ 10-18-22


For the Association/Date


_____ 10/18/22

For the District/Date


_____ 10/18/22

Association Attest/Date


_____ 10-18-2022

District Attest/Date

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

Memorandum of Understanding

Hours of Service for Speech and Language Pathologist Outside of their Contractual Day

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

- A) Speech and Language Pathologists may volunteer and be approved for additional hours of service paid at that employees hourly rate based on their per diem salary
- B) Hours of service must be pre-approved by their Director and can only be completed outside of their contractual day
- C) This agreement will extend to the last student day of the 2022-2023 school year
- D) The District will continue to post and search for viable, certificated Speech and Language Pathologist professionals to backfill vacancies.
- E) This Agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG SCHOOL DISTRICT

Stephen C. Zall

10/18/22

Date: _____

Stephen C. Zall, Director of Human Resources

EAST STROUDSBURG EDUCATION ASSOCIATION

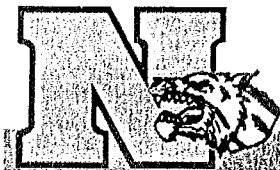
Paul A. R...

10-19-22

Date: _____

President

105

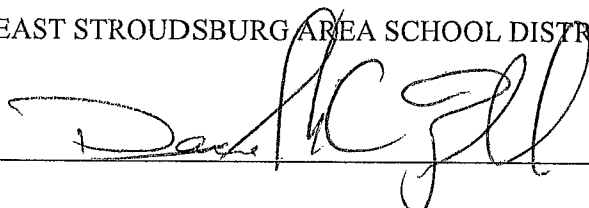


**ITINERANT CUSTODIAN POSITION
Memorandum of Understanding**

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

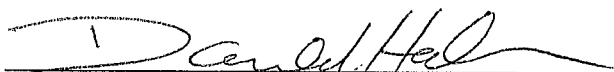
- A) Two (2) existing custodian vacancies will be posted as "Itinerant" positions assigned to Administration and are subject to reassignment throughout the district.
- B) Shift hours are 11:00 am - 7:30 pm Monday through Friday with a second shift differential pay.
- C) Overtime is first offered to assigned building custodians and then itinerant based on seniority
- D) The itinerant custodian may be reassigned with at least 24 hours notice by one's immediate supervisor.
- E) The itinerant custodian may be reassigned inside 24 hours notice by one's immediate supervisor in which case they will be reimbursed for mileage per the applicable rate.
- F) This agreement shall neither constitute a new practice nor nullify an existing past practice.

EAST STROUDSBURG AREA SCHOOL DISTRICT



Date: 9/23/22

EAST STROUDSBURG AREA EDUCATION SUPPORT PROFESSIONAL ASSOCIATION



Date: 9/23/22

9/23/22



Robert Romagno <robert-romagno@esasd.net>

Form 611

1 message

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

Mon, Oct 24, 2022 at 10:11 AM

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

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

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Robert Romagno

134

Strand Pool - \$12,684.93
Main Line Commercial Pools - \$14,016.98
Mer-Made Filters - INCOMPLETE QUOTE

What is the total cost of the purchase? *

\$12,684.93

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

135

No

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

10262061000020518024

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.

[Create your own Google Form](#)

[Report Abuse](#)

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STRAND POOL
SUPPLY LLP

Voice: 570-629-2433
Fax: 570-629-3572

PROPOSAL

Quote Number: 3581
Quote Date: Oct 13, 2022
Page: 1

Quoted To
EAST STBG HIGH SCHOOL NORTH 50 VINE ST, ATTN: ACCTS PABLE EAST STROUDSBURG, PA 18301

Customer ID	Good Thru	Payment Terms	Sales Rep
EAST STROUDSBURG NO	11/12/22	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
17.00	MERMADE COMPLE	MERMADE COMPLETE FILTER LEAF WITH COVER & GASKET CENTER BOTTOM DISCHARGE 30 X 60	579.19	9,846.23
34.00	MERMADE LEAF CL	MER-MADE LEAF CLAMP ASSEMBLY STAINLESS STEEL HARDWARE	28.30	962.20
1.00	FREIGHT	ESTIMATED FREIGHT CHARGE. SUBJECT TO CHANGE.	600.00	600.00
3.00	FM DE 25LBS	A6045 DE FILTER POWDER 25 LB	25.50	76.50
1.00	SV EQUIPMENT INS	SERVICE CALL: REMOVE OLD LEAVES FROM POOL VACUUM DE GRID SYSTEM AND REPLACE WITH NEW COMPLETE LEAVES AND NEW HARDWARE. 50% DEPOSIT DUE UPON ACCEPTANCE OF PROPOSAL. BALANCE DUE UPON COMPLETION OF WORK.	1,200.00	1,200.00

Subtotal	12,684.93
Sales Tax	
TOTAL	12,684.93

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

Accepted by: _____ Date: _____

137

MER-MADE FILTERS
South Jersey Office
Office # 215-850-2478 Fax # 609-978-1533

QUOTATION # 5418

10/12/22

East Stroudsburg Area School District
Attn: Mr. Robert Romagno
Supervisor of Environmental Services

REF: East Stroudsburg HS North

VACUUM DE FILTRATION EQUIPMENT:

17 Mer-Made 30" x 60" Vacuum DE Filter Elements with Covers & Gaskets. \$ 10,098.--

Approximate Freight.....\$ 550.--

Pricing Good for 60 Days

TERMS: Net 30 Days FOB: Site/Tailgate ESTIMATED SHIP DATE: 4-6 weeks
On Approved Acct. after receipt of order

Rick L. Marschall

138



441 Feheley Drive
 King of Prussia, PA 19406
 (610) 279-9285
 (610) 277-4276 fax

QUOTE

QUOTE NUMBER: 0101205
 QUOTE DATE: 10/18/2022
 EXPIRATION DATE: 11/17/2022
 SALESPERSON: Brian Grimes
 CUSTOMER NO.: 20-EAS8500
 CUSTOMER PHONE: 570-424-8500

SOLD TO:
 East Stroudsburg Area School District
 Attn: Accounts Payable
 50 Vine St.
 East Stroudsburg, PA 18301

SHIP TO:
 East Stroudsburg H.S. North
 Attn: Robert Romango
 279 Timberwolf Drive
 Dingmans Ferry, PA 18328

CONFIRM TO: Robert Romango, Supervisor of
 Environmental Service

CUSTOMER P.O.	ENVIRONMENTAL SERVICE	SHIP VIA	TERMS
COMMENTS:	Vacuum DE Filtration Equipment	SERVICE AREA	Net 30 Days

ITEM NO.	UNIT	ORDERED	SHIPPED	BACKORDER	PRICE	AMOUNT
/SERVICECALL SERVICE CALL	EACH	1.000	0.000	0.000	1,000.00	1,000.00
*MM 30" X 60" Vac DE Filter Cover & Gaskets MerMade 30" x 60" Vac DE Filter Covers & Gaskets.	EACH	17.000	0.000	0.000	646.02	10,982.34
*LEAF CLAMPS Leaf Clamps **comes with bolt rod, nuts and washers**	EACH	34.000	0.000	0.000	37.56	1,277.04
THERE IS A 4 TO 5 WEEK LEAD TIME ON THE ABOVE ITEMS						
DE-25-BAG DIATOMACEOUS EARTH -25LB BAG	EACH	3.000	0.000	0.000	19.20	57.60
/FT SHIPPING CHARGES Estimated shipping charge subject to change.		1.000	0.000	0.000	700.00	700.00

PLEASE SIGN BELOW AND RETURN TO SALES@MAINLINEPOOLS.COM

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ PO#: _____

NET ORDER: 14,016.98

SALES TAX IS NOT INCLUDED IN TOTAL AND IS CHARGED WHERE APPLICABLE.
 ESTIMATES DO NOT INCLUDE INSTALL, ELECTRICAL WORK, PERMITS, OR FREIGHT
 UNLESS OTHERWISE NOTED. 20% RESTOCKING FEE FOR RETURNED ITEMS.
 LABOR RATES ARE PORTAL TO PORTAL.

139



433 Industrial Drive
 North Wales, PA 19404
 (610) 641-0100
 www.keystonefire.com
 EIN #23-2019550

[Click here to pay online!](#)

Invoice	
Customer	East Stroudsburg Area School District
Customer Number	11049
Invoice Number	332292
Invoice Date	9/30/2022
PO Number	
PAYMENTS APPLIED THRU	10/3/2022
Job / Service Ticket #	241590

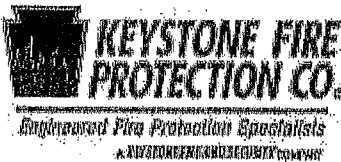
CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>1287-3586 - Fire Alarm - Middle Smithfield Elementary School - 5180 Milford Road, East Stroudsburg, PA</i>			
1.00	Dispatch Fee	\$75.00	\$75.00
3.50	Service Labor	\$129.00	\$451.50
Subtotal:			\$526.50
	Tax		\$0.00
	Payments/Credits Applied		\$0.00
Invoice Balance Due:			\$526.50

IMPORTANT MESSAGES

Service labor charge on 9/1/22 to bypass system for pump contractors to continue work on fire pump controller. Re enabled system when advised.

Please detach and return this portion with your payment to ensure proper credit.



433 Industrial Drive
 North Wales, PA 19404
 (610) 641-0100
 www.keystonefire.com
 EIN #23-2019550

REMITTANCE INFORMATION	
Customer Number	11049
Invoice Number	332292
Invoice Date	9/30/2022
Due Date	10/30/2022
Invoice Balance Due	\$526.50
TOTAL DUE	\$526.50
Amount enclosed:	

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

Keystone Fire & Security
 433 Industrial Drive
 North Wales, PA 19454

140

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

141

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

William Vitulli

Untitled Title

Department *

Curriculum & Instruction

Building *

All elementary buildings

What service or item are requesting *

Learning A-Z

Why are you requesting the service or item *

program renewal

Suggested replacement *

n/a

1742

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

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

n/a renewal

What is the total cost of the purchase? *

\$8,208.00-1 year

Procurement Method: *

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

1 f w

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

144

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

Which Fund will be charged? *

10 ▼

What account will be charged? *

- 10-1190-650-412-10-211-000-000-9192
- 10-1190-650-412-10-212-000-000-9192
- 10-1190-650-412-10-213-000-000-9192
- 10-1190-650-412-10-214-000-000-9192
- 10-1190-650-412-10-215-000-000-9192
- 10-1190-650-412-10-216-000-000-9192

Title I Funds split between all Elementary buildings

1 F S

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

n/a

Any additional information you would like to provide.

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

Google Forms

146



Learning A-Z Quote

Date: 10/25/2022
 Valid Until: 8/31/2023
 Bill Id #: 10030662
 Username: pheeter

Ship To:

Patricia Heeter
 Middle Smithfield Elementary School
 5180 Milford Rd
 E Stroudsburg, Pennsylvania 18302-9357
 570-223-8082
 patricia-heeter@esasd.net

Bill To:

Patricia Heeter
 Middle Smithfield Elementary School
 5180 Milford Rd
 E Stroudsburg, Pennsylvania 18302-9357
 570-223-8082
 patricia-heeter@esasd.net

Products	Type	License Terms	List Price	Final Cost	Add 1 Year	Add 2 Years
RAZ Plus	Renewal	35 classrooms, 12 Months	\$8,190.00	\$7,980.00	\$15,162.00	\$21,546.00

Products	Type	License Terms	List Price	Final Cost	Add 1 Year	Add 2 Years
RAZ Plus	Renew Expand	1 classrooms, 12 Months	\$234.00	\$228.00	\$433.20	\$615.60

	Final Cost	Add 1 Year	Add 2 Years
--	------------	------------	-------------

Sales Tax: \$0.00 \$0.00 \$0.00

YOUR TOTAL COST: \$8,208.00 \$15,595.20 \$22,161.60

(*) Taxes (if app) s are in U.S. dollars.

*1 year-
includes ES/EA*

Internal use only: CPQ Quote # Q-775817, CSI Quote # 652853

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Form 611

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

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

Untitled Section

Untitled Section

148

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor *

William Vitulli

Untitled Title

Department *

Curriculum & Instruction

Building *

Elementary Buildings

What service or item are requesting *

Houghton Mifflin Harcourt materials

149

Why are you requesting the service or item *

These will be additional materials due to enrollment and teachers.

Suggested replacement *

n/a

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

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

n/a

What is the total cost of the purchase? *

\$6,572.88

(50)

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.

Which Fund will be charged? *

10 ▼

What account will be charged? *

- 10-1190-610-412-10-211-000-000-9192- BES
- 10-1190-610-412-10-212-000-000-9192- ESE
- 10-1190-610-412-10-213-000-000-9192- JMH
- 10-1190-610-412-10-214-000-000-9192- MSE
- 10-1190-610-412-10-215-000-000-9192- RES
- 10-1190-610-412-10-216-000-000-9192- SMI

152

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

n/a

Any additional information you would like to provide.

These will be additional materials due to increased enrollment and teachers.

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Google Forms

153



Houghton Mifflin Harcourt

Proposal #008539547

Prepared For

East Stroudsburg Area Sch Dist

Attention:

Tabitha Bradley

tabitha-bradley@esasd.net

For the Purchase of:

Into Reading K-6 - Version 2

Prepared By

Scott Hamilton

scott.hamilton@hmc.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for Professional Services purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hmhco.com/common/terms-conditions>

Coupon Code: PRODPB10

Send Check Payments to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Tabitha Bradley
tabitha-bradley@esasd.net

HMH Confidential and Proprietary

Send Orders to:
k12orders@hmc.com
FAX: 800-269-5232
HMH Orders
9400 Southpark Center Loop
Orlando, FL 32819-8647

154

Proposal for
East Stroudsburg Area Sch Dist

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 3						
A la Carte Items Available for Purchase						
Teacher Materials						
1714680 9781328469816	2020 Into Reading Writing Workshop Teacher's Guide Grade 3	\$ 48.30	2	\$ 96.60	\$ 9.66	\$ 86.94
1721086 9781328522931	Into Reading Tabletop Minilessons Reading Grade 3	\$ 31.00	1	\$ 31.00	\$ 3.10	\$ 27.90
Student Materials						
1714235 9781328473967	Into Reading Vocabulary Cards VRS1 Grade 3	\$ 24.50	33	\$ 808.50	\$ 80.86	\$ 727.65
1805085 9780358525974	Into Reading Student myBook Softcover Set Grade 3	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1762335 9780358192084	Into Reading Know It Show It Grade 3	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
Total for A la Carte Items Available for Purchase						

Total for Grade 3**\$1,762.49**

Grade 4						
A la Carte Items Available for Purchase						
Student Materials						
1714236 9781328473974	Into Reading Vocabulary Cards VRS1 Grade 4	\$ 24.50	37	\$ 906.50	\$ 90.66	\$ 815.85
1805086 9780358526025	Into Reading Student myBook Softcover Set Grade 4	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1762336 9780358192091	Into Reading Know It Show It Grade 4	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
Total for A la Carte Items Available for Purchase						

Total for Grade 4**\$1,735.85**

Grade 5						
A la Carte Items Available for Purchase						
Teacher Materials						
1805123 9780358526391	Into Reading Teacher Guide Set Grade 5	\$ 172.50	1	\$ 172.50	\$ 17.25	\$ 155.25
1714682 9781328469830	2020 Into Reading Writing Workshop Teacher's Guide Grade 5	\$ 48.30	2	\$ 96.60	\$ 9.66	\$ 86.94
1805128 9780358526445	Into Reading Teaching Pal Set Grade 5	\$ 38.00	1	\$ 38.00	\$ 3.80	\$ 34.20
1721088 9781328522955	Into Reading Tabletop Minilessons Reading Grade 5	\$ 31.00	2	\$ 62.00	\$ 6.20	\$ 55.80

Coupon Code: PRODPB10

Send **Check Payments** to:
 Houghton Mifflin Harcourt Publishing Company
 14046 Collections Center Drive
 Chicago, IL 60693

Attention:
 Tabitha Bradley
 tabitha-bradley@esasd.net
HMH Confidential and Proprietary

Send **Orders** to:
 k12orders@hnhco.com
 FAX: 800-269-5232
 HMH Orders
 9400 Southpark Center Loop
 Orlando, FL 32819-8647

**Proposal for
East Stroudsburg Area Sch Dist**

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
1716739 9781328491657	Into Reading Tabletop Minilessons English Language Development Grade 5	\$ 31.00	2	\$ 62.00	\$ 6.20	\$ 55.80
Student Materials						
1714237 9781328473981	Into Reading Vocabulary Cards VRS1 Grade 5	\$ 24.50	39	\$ 955.50	\$ 95.56	\$ 859.95
1805087 9780358526032	Into Reading Student myBook Softcover Set Grade 5	\$ 28.06	20	\$ 561.20	\$ 56.10	\$ 505.00
1782337 9780358192107	Into Reading Know It Show It Grade 5	\$ 18.45	25	\$ 461.25	\$ 46.13	\$ 415.00
Total for A la Carte Items Available for Purchase						

Total for Grade 5 **\$2,167.94**

Subtotal Purchase Amount:	\$5,666.28
Shipping & Handling:	\$906.60
Total Cost of Proposal (PO Amount):	\$6,572.88

****Please add proper sales tax to your order****

Coupon Code: PRODPB10

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Tabitha Bradley
tabitha-bradley@esasd.net
HMH Confidential and Proprietary

Send **Orders** to:
k12orders@hmc.com
FAX: 800-269-5232
HMH Orders
9400 Southpark Center Loop
Orlando, FL 32819-8647

156

Proposal for
East Stroudsburg Area Sch Dist

Total Cost of Proposal (PO Amount): \$6,572.88

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	Sold to:
East Stroudsburg Area Schl Dist	East Stroudsburg Area Schl Dist
50 Vine St	50 Vine St
East Stroudsburg, PA 18301-2150	East Stroudsburg, PA 18301-2150
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase. Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 10/18/2022

Proposal Expiration Date: 12/2/2022



Houghton Mifflin Harcourt

Coupon Code: PRODPB10

Attention:
Tabitha Bradley
tabitha-bradley@esasd.net

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

HMH Confidential and Proprietary

Send **Orders** to:
k12orders@hnhco.com
FAX: 800-269-5232
HMH Orders
9400 Southpark Center Loop
Orlando, FL 32819-8647

157

Form 611

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

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

Untitled Section

Untitled Section

158

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Brian Borosh

Untitled Title

Department *

Technology Education

Building *

High School South

What service or item are requesting *

Retro-Fit of Techno 4x4 CNC Router

159

Why are you requesting the service or item *

Machine needs to be retro-fitted to maintain functionality

Suggested replacement *

Retro-fit current machine

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

N/A

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

No

What is the total cost of the purchase? *

\$10,500

160

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

161

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

N/A

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1110-432-000-30-820-260-000-0000

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

169

N/A

Any additional information you would like to provide.

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

Google Forms

Educational Solutions Enterprises



P.O. Box 700
Effort PA 18330

Fax: (570) 619-7808

Date: 10/02/2022
CNC Router Upgrade

Prices valid for 60 days
Prices and packages are subject to change
without notice

PREPARED FOR:
East Stroudsburg Area S.D.
High School North

Consultant		Terms	Delivery	FOB Point
Kurt Maly		Net 30 Days	60 Days ARO	PA

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	Retro-Fit of Techno 4x4 CNC Router	VC-Techno	\$10,500.00	\$10,500.00
		<i>Includes:</i>			
		The upgrade consists of the removal of old electronic controls and installation of new electronic controls that make up the integral computer. Mechanical maintenance will be performed, peaking and calibration of integral computer to mechanicals will also be performed. Software and interfacing to link computer to machine will be installed. After installation and calibration, extensive training will be provided on operations and industrial applications. We will provide an 18 month on-site limited warranty on the Velocity CNC control and legendary on-going technical support. Includes Laptop and VCarve			
Sub-Total					\$10,500.00
Freight/Set-up					Included
Grand Total					\$10,500.00



Educational Solutions Enterprises

P.O. Box 700
Effort PA 18330

Fax: (570) 619-7808

**Date: 10/02/2022
CNC Router Upgrade**

Prices valid for 60 days
Prices and packages are subject to change
without notice

PREPARED FOR:
East Stroudsburg Area S.D.
High School South

Consultant	Terms	Delivery	FOB Point
Kurt Maly	Net 30 Days	60 Days ARO	PA

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	Retro-Fit of Techno 4x4 CNC Router	VC-Techno	\$10,500.00	\$10,500.00
		<i>Includes:</i>			
		The upgrade consists of the removal of old electronic controls and installation of new electronic controls that make up the integral computer. Mechanical maintenance will be performed, peaking and calibration of integral computer to mechanicals will also be performed. Software and interfacing to link computer to machine will be installed. After installation and calibration, extensive training will be provided on operations and industrial applications. We will provide an 18 month on-site limited warranty on the Velocity CNC control and legendary on-going technical support. Includes Laptop and VCarve			

Sub-Total	\$10,500.00
Freight/Set-up	Included
Grand Total	\$10,500.00

164

Form 611

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

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

Untitled Section

Untitled Section

165

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Iveliz Cruz/Matthew Krauss

Untitled Title

Department *

Special Education

Building *

Lehman Intermediate & Resica

What service or item are requesting *

Furniture

1666

Why are you requesting the service or item *

Replacement furniture for Special Education classrooms as well as additional flexible seating options.

Suggested replacement *

NEW

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

\$25,000

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

School Specialty Quote/Cart #1026272984 - \$23,941.72

S+B USA - \$21,050

PEMCO Proposal PEMQ9220 - \$20,861.60

What is the total cost of the purchase? *

\$20,861.60

1607

Procurement Method: *

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

Was this purchase budgeted? *

Yes ▼

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

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

168

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

CO-STARs 035-E22-157

Which Fund will be charged? *

10 ▼

What account will be charged? *

10-1225-610-891-10-000-310-000-9891 = \$447.40
10-1241-610-891-20-518-310-000-9891 = \$20,414.20

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

169

Lowest Quote Selected

Any additional information you would like to provide.

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

Google Forms



PROPOSAL

Educational & Contract Furniture
1700 N. Highland Road, Suite 107
Pittsburgh, Pa 15241
Phone: 412-831-7601 Fax: 412-831-7662

Number PEMQ9220
Date Oct 5, 2022

Proposal Expires on: 11/4/2022

Website: www.pemcofurniture.com

Sold To	Ship To	Your Sales Rep
East Stroudsburg SD Jill Quinn 50 Vine Street East Stroudsburg, PA 18301 Phone 570-424-8500 Fax	Lehman Intermediate School Jill Quinn 257 Timberwolf Drive Dingmans Ferry, PA 18328 Phone 570-588-4410 Email	Bill Lindstrom Office: 412-831-7601 Ext. 119 Cell: 814-553-1640 Email: Bill@pemcofurniture.com

Terms	PO Number

Qty	Mfg	Model #	Description	Unit Price	Ext. Price
48	Scholar Craft	SC4900SP-F	Trap 8 desks, trapezoid shape, hard plastic top, felt glides. Adjustable height. Standard hard plastic color - Frame color -	\$226.87	\$10,889.76
2	Scholar Craft	WM5129-F	Thrive Cafe Height stool, 29"H, felt glides. Plastic shell. Standard plastic shell color - Frame -	\$197.48	\$394.96
48	Scholar Craft	WM5418XLCO-F	Thrive student chair. Cantilever. Plastic shell. Felt glides. 18"H. Standard plastic shell color - Frame - Resica Elementary Tag - Kelsey Hranchock	\$148.61	\$7,133.28
5	Scholar Craft RESICA	WM5118XLCO-F	Thrive student chair. Four leg frame. Plastic shell. Felt glides. 18"H. Standard plastic shell color - Frame -	\$89.48	\$447.40
1	Scholar Craft		Freight	\$1,996.20	\$1,996.20

Purchase Order instructions below

PA-CoStars Pricing is Valid for 30 days

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

SubTotal	\$20,861.60
Tax	\$0.00
Shipping	0.00
Total	\$20,861.60

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

Print:

Signature:

170

Date:

Quote / Saved Cart



Created by EAST STROUDSBURG AREA SCHOOL DIST jill-quinn@esasd.net

Your Shopping Cart



Cart 1026272984 | Last modified on 10/18/2022

Prices are subject to change in saved carts.

You are shopping with your **AEPA** pricing program. Alternate pricing programs are available for this cart.

AEPA

103 Items

Product	Delivery	Quantity	Unit Price	Total Price
 <u>Classroom Select</u> <u>Contemporary</u> <u>Collaboration Desk.</u> <u>Adjustable Height.</u> <u>Hexagon Hard Plastic Top.</u> <u>Various Options</u> Item #: 7028398 Ships Directly from Manufacturer Typically Within 2-4 Weeks - Lead Times Vary Top Color: Sugar Maple	 Ships Free with your Pricing Program	48	\$245.06	\$11,762.88

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Classroom Select NeoMove Elliptical Cantilever Chair, 18 Inch Seat Height, Chrome Frame

Item #: 7041607
Ships Directly from
Manufacturer Typically Within
2-4 Weeks - Lead Times Vary

Glide / Caster Type:Steel
Seat and Back Color:Imperial

Ships Free with your Pricing Program

48

\$233.02 \$11,184.96



National Public Seating Cafe Stool,30 inch High, Plastic Seat

Item #: 1584447
Ships Directly from
Manufacturer Typically Within
1 Week - Lead Times Vary

Ships Free with your Pricing Program

2

**\$230.44 \$460.88
~~\$267.95~~**



Royal Seating 1100 Sled Base Hard Plastic Shell Chair, 14 Inch Seat, Black Frame, Various Options

Item #: 7035059
Ships Directly from
Manufacturer Typically Within
2-4 Weeks - Lead Times Vary

Seat and Back Color:Ebony

Ships Free with your Pricing Program

5

\$106.60 \$533.00

Subtotal	\$23,941.72
+ Estimated Tax: ⓘ	\$0.00
+ Shipping: ⓘ	\$0.00
Total	\$23,941.72
You Save:	0% (\$75.02)

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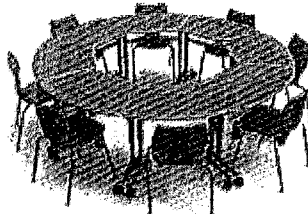
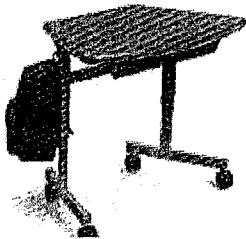
S+B:USA
PO Box 938
Middlebury, CT 06762
203-709-1464 c
www.splusbusa.com
www.splusb.co.uk.com
katewilloughby@splusbusa.com

October 28, 2022

Ms. Jill Quinn
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

East Stroudsburg Pricing Proposal

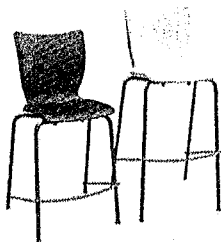
1. Smith Systems Silhouette® Arc-8 Desk Quantity 48 desks



The Silhouette Arc-8 Desk is a contemporary desk for collaborative classrooms. Combining elegant design, durability, and functionality. It's stable and strong, and its leg design allows easy ingress and egress. A backpack peg is standard. Grouping these desks in a circular pod creates an 8 desk collaborative environment. Quoted in the adjustable height configuration with felt glides (not casters).

Available in 14 laminate colors, 15 edge color options and a Black or Platinum frame.

2. Groove® Fixed Height Stools Quantity 2 of the 30" fixed height

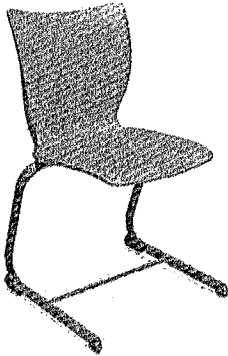


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Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. The Groove fixed height stools are available in a 30" seat height. Smith System® high-tech injection molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces and more. Quoted with felt glides.

- Stacks 4-5 chairs high.
- Front and rear footrest bars (in platinum powder coat) protected against scuffing by a rugged plastic shell.

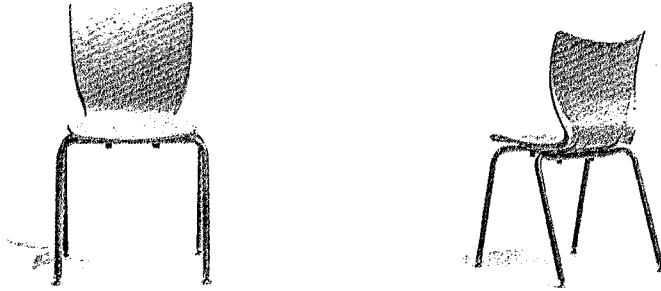
3. Groove® Cantilever Chair **Quantity 48 with felt glides**



Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. Smith System® high tech injection molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces, and more.

- Cantilever chairs are harder to tip backwards, making them safer.
- Choose optional felt glides.
- The legs are strong, 12-gauge elliptical welded steel.

3. Groove® Stack Chair **Quantity 5 with felt glides**



Immediately supportive and comfortable. Students can feel great and get to work, with less settle time. The ergonomic seat pan and subtle shell contours support movement in a working posture at a desk and sideways sitting. A gentle flex at the top of the shell opens the contours up for a reclining position. Generous waterfall seat front to support circulation to students' legs and feet. Smith System® high-tech molding not only keeps the seatback strong and flexible, but it eliminates the exposed structural "ribs" on the back of the chair's shell. We also used a smaller tube diameter for the frame. Groove doesn't look like an institutional classroom chair. It's sleek and calm, yet familiar. It's a crossover chair that quietly blends in anywhere: classrooms, cafeterias, flex studios, maker spaces, and more.

- Choose optional nylon, steel, or felt glides.
- The legs are strong, 14-gauge welded steel.
- Stacks 4 chairs high.

Total Price for desks and seating including delivery to site\$21,050

To Place an Order

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

Respectfully submitted S+B:USA by Kate Willoughby to Jill Quinn, East Stroudsburg Area SD. The offer is accepted by:

 Jill Quinn
 East Stroudsburg Area SD

 Date

 Kate Willoughby - S+B:USA

 Date

S+B Terms & Conditions

Note Pricing is based upon delivery of all desks and seating to one location all at once.

Delivery

Delivery is based on a 8-10 week schedule. Production of Engineering Drawings and ordering materials commences with the receipt of an approved purchase order, down payment and approved engineering drawings. Please note any additional freight surcharges will be added to the final invoice.

Movement of all tables and chairs from the delivery offload site to the designated classroom will be done by school. We will call ahead to confirm a date of delivery. It is the school's responsibility to provide a crew to offload the truck and bring the desks inside. Some minor assembly is required.

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

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Installation

S+B:USA is not providing installation.

Unless otherwise stated, the total price in **this proposal is based upon a single-phase delivery** free of obstruction, delay or interruption. If multiple trips are required additional charges may apply.

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

Local Safety Standards and Regulations

Products sold by S+B:USA are designed to meet general NSTA safety standards and regulations. We do our best to research state and local guidelines to ensure our lab designs meet all requirements. The purchaser assumes final responsibility for compliance with all federal, state, provincial, city, town, municipal, and borough safety standards and regulations in those localities into which the product is shipped, sold and used. Any additional work required to meet local codes or inspections will only be permitted through a change order to original agreement, and shall be subject to additional cost of the Purchaser.

Manufacturers' Warranties

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

Price Guarantee

This proposal is based upon a contingent upon a signed contract by December 31, 2022. Price Schedules are subject to change beyond that date. Any changes to this Pricing Proposal must be done in writing and agreed to by the Purchaser and S+B:USA.

Non-Cancellation of the Agreement

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

Modification of Terms:

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

Payment Terms:

S+B:USA requires the following payment schedule:

(50%) due with signed purchase order

(45%) one installment due before shipping

(5%) due upon delivery

Payments are to be made by check to S+B:USA. Wiring instructions are available – call for details.

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

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East Stroudsburg Area School District

Fuel Oil Bids – 2023-24

For the past several years, the East Stroudsburg Area School District has participated in the Joint Purchasing Board fuel oil bid with Colonial Intermediate Unit (CIU) 20. Since the fuel market has become so volatile and costly in the past several years, large volume contracts and keen market timing have proven to be critical in saving dollars. By adding our volume to the remainder of the CIU 20, the District can leverage the buying power with vendors who might provide aggressive pricing to achieve the guaranteed contract. By having the latitude to award the bids as close to the bid opening as possible ensures that the pricing is not subject to spot market fluctuations.

The Administration would like to once again participate in the Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis on December 14, 2022, at 11:00 a.m. The winning bid will be awarded by the CIU 20 Board of School Directors that evening at their Board Meeting. The bid recommendation as awarded will be presented to the District's Finance Committee at the January 2023 Finance Committee meeting and the Board of School Directors for ratification at the January 2023 Regular Board meeting.

Motion to authorize the administration to participate in the 2023-24 Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis for #2 Fuel Oil, Truck Transport and Off-Road Diesel, Tank Wagon on December 14, 2022 with ratification of the award occurring at the January 2023 Board of School Directors Regular Board meeting.

Historical Rate Reference:

	<u>#2 Fuel Oil</u>	<u>Off-Road Diesel</u>
2023-24:	TBD	TBD
2022-23:	\$2.4976	\$4.0095
2021-22:	\$2.1818	\$3.7595
2020-21:	\$1.9596	\$3.5449
2019-20:	\$1.9836	\$2.5847
2018-19:	\$1.8935	\$3.7577
2017-18:	\$1.6722	\$3.0990
2016-17:	\$1.5895	\$3.7886

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010430	650		reg	mh		to cover fee inv		3,101.55	
2	10010430	810		req	mh		Business Office Supplies Tech to pay for inv	3,101.55		
	10-2515-810-000-00-0005-0000-0000-						BusinessOfficeDues&Fees			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10110120	640					Int. Social studies books		99,833.45	
2	10110130	640					Curr. C&I Books/Period			
	10-1110-640-000-10-000-004-000-0600-						Int. Social studies books	99,833.45		
	10-1110-640-000-30-000-004-000-0600-						Curr., C&I, Books/Period			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001620	610					JMHRegularGen Sup		91.00	
2	10220830	360					JMHInstr. Employee Training	91.00		
	10-2271-360-000-10-213-110-000-0000-									

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001620	610					JMHRegularGen Sup		91.00	
2	10220830	360					JMHInstr. Employee Training	91.00		
	10-2271-360-000-10-213-110-000-0000-									

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			I	N	Hist	2022		
ACCOUNT														
1	10006850	640							JTL Furniture					5,008.00
2	10007040	610							JTL Furniture					5,008.00
** JOURNAL TOTAL 0.00 0.00														

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10006850	640					JTL Furniture				
2	10007040	610					JTL Furniture				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			I	N	Hist	2022		
ACCOUNT														
1	10006850	640					Makerspace equipment							400.00
2	10007040	610					Makerspace equipment							400.00
** JOURNAL TOTAL 0.00 0.00														

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10006850	640					Makerspace equipment				
2	10007040	610					Makerspace equipment				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			I	N	Hist	2022		
ACCOUNT														
1	10011000	330					EHNoperBldgOtherProfsv							6,064.64
2	10011010	411					EHNCustodia1Disposal							6,064.64
** JOURNAL TOTAL 0.00 0.00														

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10011000	330					EHNoperBldgOtherProfsv				
2	10011010	411					EHNCustodia1Disposal				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3			I	N	Hist	2022		
ACCOUNT														
1	10011000	330					EHNoperBldgOtherProfsv							6,064.64
2	10011010	411					EHNCustodia1Disposal							6,064.64
** JOURNAL TOTAL 0.00 0.00														

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10011000	330					EHNoperBldgOtherProfsv				
2	10011010	411					EHNCustodia1Disposal				

East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LN	DESCRIPTION	HIST	2022			
ACCOUNT												
1	10280290	360					cover 024 deficit					1,160.04
10-2836-360-000-00-024-000-0000-							Custodial Dist.Regist/Training				125.85	
2	10010630	610					cover 024 deficit					
10-2620-610-000-10-211-024-000-0000-							BES Custodial Gen Sup				211.69	
3	10010630	411					cover 024 deficit					
10-2620-411-000-10-211-024-000-0000-							BESCustodialDisposal SVC				822.50	
4	10010630	330					cover 024 deficit					
10-2620-330-000-10-211-024-000-0000-							BESCustodialOtherProfSvc					
** JOURNAL TOTAL											0.00	0.00
ACCOUNT												
1	10010560	432					cover 024 deficit					
10-2620-432-000-00-024-000-0000-							DISTCustodialRep&maintEq				250.46	
2	10010560	810					cover 024 deficit					
10-2620-810-000-00-024-000-0000-							Custodial dues&fees					
** JOURNAL TOTAL											0.00	0.00
ACCOUNT												
1	10001250	640	MS	Music			Purchased music online pro					
10-1110-640-000-10-211-110-000-0000-							BESRegularBooks/Period				239.40	
2	10001290	610	MS	MUSIC			Purchased music online pro					
10-1110-610-000-10-211-121-000-0000-							BESVocalGen Sup					
** JOURNAL TOTAL											0.00	0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2022 04 116 BUA 10/12/2021 10/12/2021 print costlynnette-grimaldi I N 2022

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	550						EHNPrincipaIprint&bind	1,600.00		
2	10009680	610						EHNPrincipaIgen Sup		1,600.00	

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2022 04 226 BUA 10/18/2021 10/18/2021 JB jessica-barlotta I N 2022

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10510300	831						Account Code Error		4,819.46	
2	10510290	911						LEASE INTEREST-1st AMERICAN	4,819.46		
3	10510190	831						LEASE PRINCIPAL 1st AMERICAN		4,499.85	
4	10510180	911						LEASE INTEREST-AMERICAN CAP.	4,499.85		
								LEASE PRINCIPAL AMERICAN CAP			

** JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2022 04 282 BUA 10/20/2021 10/20/2021 transfer tabitha-bush I N 2022

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001620	610						JMHRegularGen Sup		81.00	
2	10001660	810						JMHVocaIDues&Fees	22.00		
3	10009330	810						JMHPrincipaIDues&Fees	59.00		

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	364 BUA	10/26/2021	10/26/2021	reg bal	tammly-walsh	I	N	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10001980	432							RESICA TW	cover negative balance		5,567.73	
2	10001980	438							RESICA TW	RESRegularRep&mainteq	5,567.73		
10	1110	438	000	10	215	110	000	0000		RESRegularMnt/Rpr/Upgrade			

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	368 BUA	10/26/2021	10/26/2021	Sp. Ed/P	S.matthew-krauss	I	N	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10210200	610							MK	Psych Gen to Psych Tech		1,771.25	
10	2140	610	000	00	603	000	0000			Psychologist Gen Sup	1,771.25		
2	10210200	650							MK	Psych Gen to Psych Tech		109.38	
10	2140	650	000	00	603	000	0000			Psychologist supplies Tech			
3	10210200	330							MK	Indp. Evals		109.38	
10	2140	330	000	00	603	000	0000			Psychologist Contract Profsvc			
4	10210060	330							MK	Indp. Evals		109.38	
10	2119	330	000	10	000	310	000	0000		SpvstuservotherProfsvc			
5	10210200	330							MK	Ind. Evals		1,400.00	
10	2140	330	000	00	603	000	0000			Psychologist Contract Profsvc			
6	10210110	610							MK	Gen Supplies 20		114.32	
10	2119	610	000	20	000	310	000	0000		SpecEdSpvGen Sup			
7	10210050	610							MK	Gen Supplies 20		114.32	
10	2119	610	000	30	000	310	000	0000		SpecEdSpvGeneral sup			
8	10210060	438							MK	Copier		50.00	
10	2119	438	000	10	000	310	000	0000		SpEdElemnt/Rpr			
9	10210050	438							MK	Copier		50.00	
10	2119	438	000	30	000	310	000	0000		Spec.Ed.SpvMnt/Rpr/Upgrade			
10	2110	438							MK	Copier		100.00	
10	2119	438	000	20	000	310	000	0000		SpecEdSupvMnt/Rpr/Upgrade			
11	10210110	438							MK	PSYCh Supplies Overage		4,562.75	
10	2119	438	000	20	000	310	000	0000		SpecEdSupvMnt/Rpr/Upgrade			
12	10006390	330							MK	Psych supplies Overage		4,562.75	
10	2119	330	000	20	000	009	000	0000		SpvstuservotherProfsvc			
13	10210440	330							MK	Ind. Evals		1,400.00	
10	2143	330	000	00	000	310	000	0000		Psychological ServootherProfsvc			

** JOURNAL TOTAL 0.00 0.00

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	369 BUA	10/26/2021	TW	tammy-walsh	I	N	Hist	2022	

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001980	610		Resica		cover negative balance		309.00	
10	1110	610-000-10-215-110-000-0000-				RESRegulargen Sup			
2	10001980	650		Resica		cover negative balance	309.00		
10	1110	650-000-10-215-110-000-0000-				RESRegularSupplies Tech			

** JOURNAL TOTAL 0.00 0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	370 BUA	10/26/2021	ACCESS	matthew-krauss	I	N	Hist	2022	

LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10128390	650	MK			System 44		5,632.96	
10	1241	650-891-30-820-310-000-9891-				ACCESS - Supplies Tech			
2	10128360	650	MK			System 44		6,445.82	
10	1241	650-891-30-819-310-000-9891-				ACCESS - Supplies Tech			
3	10128330	650	MK			System 44		17,136.02	
10	1241	650-891-20-518-310-000-9891-				ACCESS - Supplies Tech			
4	10128300	650	MK			System 44		17,396.46	
10	1241	650-891-20-517-310-000-9891-				ACCESS - Supplies Tech			
5	10128270	650	MK			System 44		3,191.00	
10	1241	650-891-10-216-310-000-9891-				ACCESS - Supplies Tech			
6	10128240	650	MK			System 44		3,191.00	
10	1241	650-891-10-215-310-000-9891-				ACCESS - Supplies Tech			
7	10128210	650	MK			System 44		3,191.00	
10	1241	650-891-10-214-310-000-9891-				ACCESS - Supplies Tech			
8	10128180	650	MK			System 44		3,191.00	
10	1241	650-891-10-213-310-000-9891-				ACCESS - Supplies Tech			
9	10128150	650	MK			System 44		2,742.00	
10	1241	650-891-10-212-310-000-9891-				ACCESS - Supplies Tech			
10	128130	650	MK			System 44		3,191.00	
10	1241	650-891-10-211-310-000-9891-				ACCESS - Supplies Tech			
11	10128190	640	MK			System 44		1,361.38	
10	1211	640-891-10-214-310-000-9891-				ACCESS - Books/Period			
12	10128190	610	MK			System 44		18,729.94	
10	1211	610-891-10-214-310-000-9891-				ACCESS - Gen Sup			
13	10128400	330	MK			System 44		1,361.38	
10	1290	330-891-00-000-310-000-9891-				OtherProfSvc	85,399.58		
14	10128210	610	MK			Misc.		2,000.00	
10	1241	610-891-10-214-310-000-9891-				ACCESS - Gen Sup			

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2022 04 370 BUA 10/26/2021 10/26/2021 ACCESS matthew-krauss 1 N H1st 2022

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
15	10128240	610	MK				ACCESS - Gen Sup		1,249.82		
16	10128180	610	MK				ACCESS - Gen Sup		3,000.00		
17	10128150	610	MK				ACCESS - Gen Sup		3,000.00		
18	10128130	610	MK				ACCESS - Gen Sup		3,000.00		
19	10128360	610	MK				ACCESS - Gen Sup		4,000.00		
20	10128390	610	MK				ACCESS - Gen Sup		4,000.00		
21	10128300	610	MK				ACCESS - Gen Sup		5,000.00		
22	10128330	610	MK				ACCESS - Gen Sup		4,900.00		
23	10128330	610	MK				ACCESS - Gen Sup	7,256.40			
24	10128400	610	MK				ACCESS - PHP Gen Sup	5,761.07			
25	10128280	610	MK				ACCESS - Gen Sup	4,892.50			
26	10128270	610	MK				ACCESS - Gen Sup	2,984.00			
27	10128400	650	MK				ACCESS - Gen Sup	2,825.24			
28	10128390	752	MK				ACCESS - NewEq>\$2,500	2,297.12			
29	10128090	330	MK				ACCESS - OtherProfsvc	1,125.16			
30	10128280	650	MK				ACCESS - Supplies Tech	1,169.08			
31	10128370	650	MK				ACCESS - Supplies Tech	999.65			
32	10128320	650	MK				ACCESS - Supplies Tech	479.87			
33	10128290	650	MK				ACCESS - Supplies Tech	255.66			
34	10128210	640	MK				ACCESS - Supplies Tech	42.38			
35	10128120	650	MK				ACCESS - Books/Period	30.85			
	10-1231-650-891-10-211-310-000-9891-						ACCESS - Supplies Tech				

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East Stroudsburg Area SD, PA



JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	I	N	H1st	H1st	2022	2022
36	10128310	650	MK			ACCESS - supplies Tech					15.42	
37	10128140	650	MK			ACCESS - supplies Tech					15.42	
** JOURNAL TOTAL											0.00	0.00
1	10009730	650	de	stu activi		add to student travel acc						1,000.00
2	10013110	580	de	stu activi		EHS Principal Supplies Tech					1,000.00	
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

17 Journals printed

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

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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 NASRO CONFERENCE	\$ 847.34
1822	08/19/2022	CRAMER'S HOME CENTER	JUNE MAINTENANCE, CUSTODIAL & GROUNDS SUPPLIES	\$ 12,837.54
1823	08/19/2022	KALAHARI RESORTS, 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	ADVANCE AUTO PARTS	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 111.77
259506	08/18/2022	AIRGAS, INC	SNAPA CONFERENCE FEE - M COLLEVECHIO	\$ 305.00
259507	08/18/2022	AMAZON	CAFETERIA SUPPLIES - M COLLEVECHIO	\$ 59.62
259508	08/18/2022	AMAZON	Inv 6952219677713 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 10/8/22 through 10/13/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260558	10/13/2022	WILLIAM VITULLI	Final Payment for Empl Expense claim # 4865.	\$ 93.13
260559	10/13/2022	WILLIAM YOUNG	Final Payment for Empl Expense claim # 4880.	\$ 25.00
Grand Total				\$ 1,595,165.19

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
1838	10/17/2022	AMERICAN HEART ASSOCIATION, INC.	ATHLETIC TRAINER BLS PROVIDER COURSE ON USB	\$ 132.75
1839	10/17/2022	COMFORT SUITES	NASRO SCHOOL POLICE CONFERENCE HOTEL - F MILL	\$ 409.89
1840	10/17/2022	COOPER ELECTRIC SUPPLY CO.	NASRO SCHOOL POLICE CONFERENCE HOTEL - G MILFORD	\$ 409.89
1841	10/17/2022	HAJOCA CORPORATION	Open PO Cooper Electric - District	\$ 6,605.30
1842	10/17/2022	P.I.A.A., INC.	Open PO - Hajoca - DISTRICT	\$ 2,292.34
1843	10/17/2022	PCARD VENDOR	PIAA SPORT RULE BOOKS	\$ 1,051.50
1844	10/17/2022	PENNSYLVANIA STATE UNIVERSITY	LEADERSHIP CONFERENCE - A POLMOUNTER	\$ 187.09
1845	10/17/2022	SHUTTERSTOCK INC	Env Svcs. PSE training materials	\$ 161.46
1846	10/17/2022	TEACHERS PAY TEACHERS	Shutterstock open purchase order	\$ 29.00
1847	10/17/2022	WASTE MANAGEMENT	RES Guidance supplies	\$ 532.60
1848	10/17/2022	ZOOM VIDEOS COMMUNICATIONS, INC	DISTRICT Waste Management	\$ 11,201.24
1849	10/17/2022	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	zoom open purchase order	\$ 59.96
1850	10/17/2022	PCARD VENDOR	SCHOOL SAFETY FROM TECH PERSPECTIVE WEBCAST	\$ 75.00
1851	10/17/2022	BOVINO'S PIZZA	KB-DAR INNER CHASSIS W/LENS	\$ 93.39
			PIZZA FOR SERVE SAFE CERT TEST	\$ 82.00
			PIZZA FOR TRAINING - S ZALL	\$ 128.00
1852	10/17/2022	PCARD VENDOR	PIZZA HS SOUTH SCRIMMAGE AT ESU	\$ 286.00
1853	10/17/2022	PCARD VENDOR	FOOD FOR CATERING	\$ 135.27
1854	10/17/2022	PCARD VENDOR	NEW TEACHERS TRAINING	\$ 38.14
1855	10/17/2022	BOVINO'S PIZZA	SNAPA CONFERENCE HOTEL STAY- M COLLEVECHIO	\$ 352.98
1856	10/17/2022	PA SCHOOL BOARDS ASSOCIATION (PSBA)	pizza for meeting - W. Vitulli	\$ 26.45
			2022 SCHOOL LEADERSHIP CONFERENCE - D KULICK	\$ 403.00
			2022 SCHOOL LEADERSHIP CONFERENCE - G ANDREWS	\$ 403.00
			2022 SCHOOL LEADERSHIP CONFERENCE - R BEAR	\$ 403.00
			2022 SCHOOL LEADERSHIP CONFERENCE - R SCHLAMEUSS	\$ 403.00
1857	10/17/2022	PCARD VENDOR	2022 SCHOOL LEADERSHIP CONFERENCE - W ROHNER	\$ 403.00
1858	10/17/2022	PCARD VENDOR	MONTHLY SUBSCRIPTION FOR SUPERINTENDENT	\$ 4.00
1859	10/20/2022	WAYFAIR, INC	MONTHLY SUBSCRIPTION FOR SUPERINTENDENT	\$ 12.00
260560	10/20/2022	A F BOYER HARDWARE LLC	Sofa and table for Just Press Pause Room	\$ 1,041.16
260561	10/20/2022	A/CAPA	NORTH RIFLE SUPPLIES	\$ 1,800.00
260562	10/20/2022	ABINGTON HEIGHTS SCHOOL DISTRICT	A/Capa Conference Registration C. Johnson	\$ 365.00
260563	10/20/2022	AMROCK LLC	JTL WRESTLING ENTRY FEE FOR COMET CLASH	\$ 250.00
			PROPERTY TAX REFUND PARCEL 09.11A.1.16&09.11A.1.16	\$ 64.92

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260564	10/20/2022	BRIAN & REGINA FARKOUH	PROPERTY TAX REFUND PARCEL 09.5A.3.69	\$ 44.97
260565	10/20/2022	CAROLINE DOHRMAN	TRANSPORTATION PARENT DRIVER 09/12/22 TO 10/07/22	\$ 1,250.00
260566	10/20/2022	UGI CENTRAL	JIM HILL NATURAL GAS FEE SEPTEMBER 411007277063	\$ 552.33
			MAINTENANCE BLDG NATURAL GAS FEE 411008050535	\$ 31.83
260567	10/20/2022	CHARLES SEVERSON	SOUTH STADIUM GAS FEE 411005507123	\$ 68.21
260568	10/20/2022	CM REGENT RESOURCES	PROPERTY TAX REFUND PARCEL 09.13.1.11	\$ 2,928.54
260569	10/20/2022	CM REGENT RESOURCES	GROUP LIFE INSURANCE OCTOBER 2022	\$ 11,501.66
260570	10/20/2022	COLONIAL INTERMEDIATE UNIT 20	LONG TERM DISABILITY INSURANCE OCTOBER 2022	\$ 9,676.74
260571	10/20/2022	COMMONWEALTH OF PA	CIU20 22-23 Colonial Academy Instructional Costs	\$ 99,630.97
260572	10/20/2022	COMPUTER DISCOUNT WAREHOUSE	Acct# 6892 2022 ASSESSMENT COLLECTED SELF INSURER	\$ 6,105.00
			Open PO for Tech Supplies	\$ 10.73
260573	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	Scanner for Pupil Services	\$ 498.28
260574	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.14E.1.238	\$ 3,986.92
260575	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 09.3F.1.10.1	\$ 3,346.34
260576	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.10A.2.26	\$ 571.93
260577	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.4C.2.18	\$ 2,081.42
260578	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.18A.1.117	\$ 1,615.97
260579	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND-PARCEL 09.6B.1.308&09.17A.17&09	\$ 9,957.15
260580	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.6D.1.37 & 9.96887	\$ 10,385.08
260581	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND - PARCEL 9.5A.43 & 9.6C.2.70	\$ 5,250.74
260582	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 9.88857	\$ 4,980.88
260583	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 9.88857	\$ 6,297.36
260584	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 9BA.1.16 & 9.13A.1.35	\$ 3,050.33
260585	10/20/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 09.13A.1.02 & 09.13A.119	\$ 2,833.09
260586	10/20/2022	DAVID CARMODY	PROPERTY TAX REFUND PARCEL 9.5.1.4-6 & 9.8A.2.17-1A	\$ 5,684.53
260587	10/20/2022	DEAN BRODT PIANO TUNING	PROPERTY TAX REFUND PARCEL 09-7.1-57	\$ 20.67
260588	10/20/2022	DELORES CALABRESE	Piano Tuning	\$ 135.00
260589	10/20/2022	DIRECT ENERGY BUSINESS	PROPERTY TAX REFUND PARCEL 09.18A.1.99	\$ 22.48
			JM HILL NATURAL GAS 411007277063	\$ 1,404.47
			MAINTENANCE BLDG NATURAL GAS 411008050535	\$ 16.45
260590	10/20/2022	EXPERIENCE LAND SERVICES	SOUTH STADIUM NATURAL GAS 411005507123	\$ 114.24
260591	10/20/2022	FIVE STAR INTERNATIONAL LLC	PROPERTY TAX REFUND PARCEL 09.9.2.24-21	\$ 9.00
			Open PO for Five Star 22-23 SY	\$ 1,654.11

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260592	10/20/2022	FLINN SCIENTIFIC INC.	HS-S	\$ 23.25
260593	10/20/2022	FLOSPORTS, INC	HS-S supplies	\$ 682.20
260594	10/20/2022	FLOYD GENTLES	NORTH TRACK & FIELD PENN TRACK SUBSCRIPTION	\$ 36.00
260595	10/20/2022	FRONTIER	SOUTH TRACK & FIELD SUBSCRIPTION PENN TRACK	\$ 36.00
260596	10/20/2022	GOTTA GO	PROPERTY TAX REFUND PARCEL 09.4B.1.34	\$ 59.55
			Frontier Open PO FY '22-'23	\$ 707.67
			JTL ATHLETICS PORTABLE RESTROOM	\$ 140.00
			NORTH ATHLETICS PORTABLE RESTROOMS	\$ 440.00
260597	10/20/2022	HILLTOP SALES & SERVICE	SOUTH ATHLETICS PORTABLE RESTROOMS FOR FIELDS	\$ 380.00
260598	10/20/2022	HOME DEPOT CREDIT SERVICES	Open PO for Hilltop Sales - HSS	\$ 839.66
			DO NOT ORDER purchased new cafe washers & dryers	\$ 2,922.97
			Home Depot Open Purchase Order Grounds Dept	\$ 129.93
			Life Skills Job Lab Appliances	\$ 2,453.62
			Nursing Medication Carts	\$ 4,932.00
260599	10/20/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	Open PO for Home Depot - DISTRICT MAINTENANCE	\$ 1,334.68
260600	10/20/2022	J.W.PEPPER & SONS-ACCT.#36-136400	HMH Into Reading Materials (original PO 22004758)	\$ 19,693.01
			balance of Line 6 for PO#23001313	\$ 52.50
			Does the World Say? Kyle Pederson - Walton Music S	\$ 18.99
			music for winter	\$ 147.50
			Reagan Choral	\$ 209.99
			Sheet music - JW Pepper	\$ 654.50
260601	10/20/2022	JANAE GOODWIN GRAVES	TRANSPORTATION PARENT DRIVER 08/29/22 - 10/11/22	\$ 206.25
260602	10/20/2022	JOSEPH PIPITONE	PROPERTY TAX REFUND PARCEL 09.4A.1.51	\$ 18.78
260603	10/20/2022	KEYSTONE FIRE PROTECTION CO.	Keystone repair to ESE xp6-c card and hardware	\$ 1,335.00
260604	10/20/2022	LAKESHORE LEARNING MATERIALS	Em. Sppt Classroom Supplies	\$ 359.96
			Learning Sppt. Seating	\$ 265.96
260605	10/20/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting svc for hearing impaired student	\$ 1,564.00
260606	10/20/2022	LISA SLASHINSKI	2021 SENIOR TAX REBATE - SLASHINSKI, LISA	\$ 650.00
260607	10/20/2022	M A BRIGHTBILL BODY WORKS INC.	Open PO for BrightBill 22-23 SY	\$ 1,182.24
260608	10/20/2022	MARSHALL MACHINERY INC.	Open PO for Marshall Machinery - HSN	\$ 37.78
260609	10/20/2022	FRANK MARTZ COACH COMPANY	HS SOUTH DEPOSIT FOR TWO BUSES GOING TO NY	\$ 400.00
260610	10/20/2022	MAXI AIDS, INC	Supplies for Vision students	\$ 115.65
260611	10/20/2022	MEIER SUPPLY CO., INC.	Inv 2524962 District Chillers	\$ 332.50

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260612	10/20/2022	MET-ED	MIDDLE SMITHFIELD SEPT ELECTRIC 100071509721	\$ 6,029.46
			RESICA ELEM SEPT ELECTRIC 100016949099	\$ 4,566.93
			TRANSPORTATION SEPT ELECTRIC 100031621285	\$ 15.20
			TRANSPORTATION SEPT ELECTRIC 100051981031	\$ 15.42
260613	10/20/2022	MILTON & NADINE DONALDSON	TRANSPORTATION SEPT ELECTRIC 100080490897	\$ 24.16
260614	10/20/2022	MODERN GAS SALES, INC.	PROPERTY TAX REFUND PARCEL 09.91263	\$ 39.48
			NORTH CAMPUS PROPANE DELIVERY	\$ 448.14
260615	10/20/2022	MUSIC IN MOTION	RESICA PROPANE FOR BOILERS	\$ 2,336.15
260616	10/20/2022	NAOMI SUZUKAWA	Lehman Reorder	\$ 149.27
260617	10/20/2022	NATIONAL TIME & SIGNAL CORPORATION	PROPERTY TAX REFUND PARCEL 09.93129.33T	\$ 5.31
260618	10/20/2022	NAZARETH MUSIC CENTER	WIRE CLOCKS	\$ 1,232.60
			Marching Band Items	\$ 384.50
260619	10/20/2022	OFFICE TECHNOLOGY, LLC	Repairs and Maintenance of School Instruments	\$ 2,810.00
260620	10/20/2022	PAPCO INC.	Ink for Pupil Services	\$ 665.00
			Heating Fuel for 2022-2023 School Year	\$ 56,181.22
260621	10/20/2022	PATRIOT WORKWEAR	OFF ROAD DIESEL -FUEL FOR ESE GENERATOR	\$ 832.10
260622	10/20/2022	PENTELEDATA	Patriot waterproof jacket for Officer Cook	\$ 89.00
260623	10/20/2022	PHILIP & PAULETTE RUDNICK	PenTeleData Open PO FY '22-'23	\$ 1,480.78
260624	10/20/2022	PHOENIXVILLE FEDERAL BANK	PROPERTY TAX REFUND PARCEL 09.96838.67B	\$ 79.26
260625	10/20/2022	QUADIENT LEASING USA, INC	PROPERTY TAX REFUND PARCEL 09.18.4.7	\$ 83.43
260626	10/20/2022	SCHOLASTIC	Lease for the District Postage Machine for 22-23	\$ 706.80
260627	10/20/2022	SELECT PORTFOLIO SERVICING	Classroom Magazines	\$ 1,120.68
260628	10/20/2022	SELECT PORTFOLIO SERVICING	PROPERTY TAX REFUND PARCEL 09.87045046 & 09.86824	\$ 4,155.89
260629	10/20/2022	SHARP ENERGY	PROPERTY TAX REFUND PARCEL 9.888.33 & 9.4C.3.8	\$ 8,243.54
			Open PO for Sharp Energy: North	\$ 6,363.77
260630	10/20/2022	STEVE SHANNON TIRE & AUTO CENTER	Open PO for Sharp Energy: South	\$ 6,618.80
260631	10/20/2022	SUSQUEHANNA ABSTRACTING COMPANY	Open PO for Steve Shannon	\$ 799.80
260632	10/20/2022	THERESA POLAKOWSKI	PROPERTY TAX REFUND PARCEL 09.5A.2.5	\$ 54.60
260633	10/20/2022	TRANSFINDER CORPORATION	PROPERTY TAX REFUND PARCEL 09.17A.2.14	\$ 52.62
			TransFinder Invoice #49112	\$ 5,550.00
			TransFinder Proposal	\$ 2,595.00
260634	10/20/2022	TWOWAYRADIO.COM	ATHLETIC TRAINERS RADIOS SLHN	\$ 3,605.04
260636	10/20/2022	ZBIGNIEW HOLOTKA	PROPERTY TAX REFUND PARCEL 09-14B.3-8.18	\$ 59.40

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260637	10/27/2022	ABERDEEN BOURDEAU	2021 SENIOR TAX REBATE - BOURDEAU, ABERDEEN	\$ 250.00
260638	10/27/2022	AIRGAS, INC	Inv 9991376104 HSS CO2 Rental Invoice	\$ 58.25
260639	10/27/2022	ALDA CHINTALAN	Inv 9991376105 HSN CO2 Rental Invoice	\$ 78.05
260640	10/27/2022	ALL AMERICAN SPORTS CORP.	Reimburse for Comp Ed Student/mileage	\$ 325.00
260641	10/27/2022	ALL AMERICAN SPORTS CORP.	NORTH FOOTBALL BELTS, GIRDLES,BODY PAD,AGILITY	\$ 6,249.75
260642	10/27/2022	ALBERT MICHAEL ANELLI	JTL Football reconditioning	\$ 2,552.51
260643	10/27/2022	AMAZON	Invoice #221007 - Bocce ball supplies	\$ 3,394.60
			Amazon Order for Transportation	\$ 700.16
			Asst. Superintendent office supplies	\$ 29.98
			ASVAB Prep Books	\$ 242.80
			Business office Supplies	\$ 200.91
			C&I supplies	\$ 109.47
			Classroom supplies	\$ 1,443.36
			dept. supplies	\$ 132.68
			DMarte request	\$ 27.48
			Electric Air Compressor	\$ 95.83
			electronics supplies	\$ 53.27
			Env. Services - Amazon Order Admin	\$ 58.93
			Env. Services - Amazon order for DISTRICT	\$ 209.99
			Exit Alarms-Physical Safety	\$ 445.82
			Facilities Order - Amazon - Essential items	\$ 83.37
			Frame for Governor's Proclamation	\$ 32.04
			Guidance Budget	\$ 99.91
			HSN Sped Laptop Standing Desk	\$ 189.09
			Instrumental Accessories	\$ 281.86
			iPad Case for K. Lord	\$ 63.99
			ITEM: Barska AX11824 Key Lock 200 Position Adjust	\$ 295.44
			ITEM: LAB LABMAT Vinyl Multicolor Workbench Pinni	\$ 54.14
			ITEM: Swingline Staples, Heavy Duty, 1/2" Length,	\$ 84.96
			JM Hill guidance supplies	\$ 648.28
			JTL FIELD HOCKEY GRIPS	\$ 76.78
			JTL Transition Cafe	\$ 192.23
			Materials Needed for SD Secondary	\$ 644.76

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260643	10/27/2022	AMAZON	MONITOR FOR ASSEMBLIES	\$ 229.99
			MUSIC BUDGET ITEMS	\$ 251.27
			NORTH ATHLETIC TRAINER NUTRITION SLHN	\$ 248.73
			NORTH ATHLETICS SCOREBOOKS, WIRELESS MOUSE, PENS	\$ 187.86
			NORTH WEIGHT ROOM BENCH AND BARBELL	\$ 278.99
			office supplies	\$ 158.69
			office supplies pupil services	\$ 116.10
			Office Supplies Sped	\$ 134.76
			PO 23000508 office supplies sped & pupil services	\$ (14.99)
			PO 23000986 Amazon - Rob Romagno - radios	\$ (1,184.26)
			Printing Labels	\$ 38.00
			SCHOOL SUPPLIES	\$ 133.07
			SOUTH ATHLETIC OFFICE WALL TRAYS, RUBBERBANDS,	\$ 109.55
			Sped Sensory Tool Bags	\$ 933.74
			Speech Supplies HSS	\$ 335.03
			STUDENT ID HOLDERS	\$ 127.56
			Supplies	\$ 63.49
			supplies for Curriculum Office	\$ 528.03
			Supplies for LS classroom	\$ 17.48
			supplies for speech classroom	\$ 25.94
			supply for FCS classroom	\$ 144.95
			SWPBIS	\$ 376.20
			Tech Tools	\$ 394.77
			Title I Create a Reader book reorder	\$ 779.35
			Title I Create a Reader Books	\$ 52.93
			Title I Create a Reader program supplies	\$ 436.75
			USB Sticks	\$ 175.00
			Wood filler	\$ 18.47
			Wood supplies	\$ 635.54
260644	10/27/2022	ANGELA ASSIMAKOPIULOS	2021 SENIOR REBATE - ASSIMAKOPIULOS. ANGELA	\$ 250.00
260645	10/27/2022	APPLE INC.	ESSER Nonpub Share	\$ 598.00
260646	10/27/2022	ARAZ IBRAGIMOV	PROPERTY 2022 TAX REFUND - PARCEL 16.7A.1.116	\$ 60.00
260647	10/27/2022	BARBARA SAFIN	2021 SENIOR TAX REBATE - SAFIN, BARBARA	\$ 250.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260648	10/27/2022	KSL CAMELBACK MANAGEMENT LLC	HS NORTH PROM VENUE DEPOSIT	\$ 3,360.00
260649	10/27/2022	CAROLINA BIOLOGICAL SUPPLY CO.	#721612 Plastic 50 mL Graduated Cylinders	\$ 57.37
			187218 EcoKits: Air Quality Survey	\$ 308.97
			HS-S	\$ 245.20
260650	10/27/2022	CHARLES R THOMAS III	A-TSI grant student SEL presentation	\$ 1,000.00
260651	10/27/2022	COLONIAL INTERMEDIATE UNIT 20	Acadience Benchmark Books	\$ 3,340.94
			CIU20 Transperfect Jul & Aug 22	\$ 12.78
			Colonial IU#20 Open PO FY '22-'23 1ST QTR 2022	\$ 6,322.39
			Title II Nonpubic Services	\$ 4,373.22
260652	10/27/2022	COMPUTER DISCOUNT WAREHOUSE	ESSER - Nonpub equitable services	\$ 1,128.00
260653	10/27/2022	CORBETT	HSS Furniture for Resource RM & LS Classroom	\$ 1,969.85
260654	10/27/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY 2022 TAX REFUND - PARCEL 16.7A.1.116	\$ 467.72
260655	10/27/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY 2022 TAX REFUND - PARCEL 16.98514	\$ 6,345.75
260656	10/27/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY 2022 TAX REFUND - PARCEL 16.6A.1.78	\$ 197.04
260657	10/27/2022	CRITICAL SYSTEM, LLC	Inv 26927 MSE Generator Service Call	\$ 300.00
			Inv 26928 JTL Bus Generator Service Call	\$ 350.00
260658	10/27/2022	D'HUY ENGINEERING, INC.	Inv 55636 ESE Sprinkler Replacement	\$ 2,565.00
			Inv 55750 HSN/SME Flooring Replacement	\$ 3,485.76
			Inv 55751 HSN Natatorium Roof	\$ 2,309.23
			Inv 55752 HSS Turf	\$ 2,074.48
			Inv 55753 BES HVAC Replacement	\$ 3,434.98
			Inv 55754 North Campus Storm Pipe	\$ 1,375.00
260659	10/27/2022	DAILEY RESOURCES	Open PO for Dailey Resources 22-23 SY'	\$ 71.50
260660	10/27/2022	DEAN BRODT PIANO TUNING	Grand Piano Tuning - October Concert Action realli	\$ 150.00
260661	10/27/2022	DM SUPPLY SOURCE, LLC	Inv 9306 HSS Gym HVAC Drive	\$ 1,378.55
			Inv 9327 RES Bearing Assembly	\$ 875.15
260662	10/27/2022	E.S.E.A.	Payroll Run 1 - Warrant 221027	\$ 30,104.00
260663	10/27/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 221027	\$ 6,016.24
260664	10/27/2022	EASTERN FOOTBALL CONFERENCE	NORTH EASTERN FOOTBALL CONF DUES	\$ 100.00
260665	10/27/2022	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 221027	\$ 16.00
260666	10/27/2022	EDMENTUM	Title I Reading Eggs renewal	\$ 9,264.80
260667	10/27/2022	EPLUS TECHNOLOGY	projector bulbs for teacher	\$ 572.84
260668	10/27/2022	EASTERN PENN SUPPLY COMPANY	Inv S030039360.001 MSE leak in basement	\$ 3.53

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260668	10/27/2022	EASTERN PENN SUPPLY COMPANY	Inv S030063828.001 Stock M7 Truck	\$ 447.00
260669	10/27/2022	ERIC BELL SEPTIC SYSTEMS, INC.	No Invoice# - RES Water Tower	\$ 2,125.00
260670	10/27/2022	FERENC HORVATH	PROPERTY TAX REFUND - PARCEL 09.14A.2-7.2	\$ 4.11
260671	10/27/2022	FLAGHOUSE	Em. Sppt. Classroom Supplies	\$ 80.00
260672	10/27/2022	FRASER ADVANCED INFORMATION SYSTEMS	22-23 copier cost H9239-H9240	\$ 6,001.89
260673	10/27/2022	FREDERICK & MARGARET BAIRD	2021 SENIOR TAX REBATE - BAIRD, FREDERICK & MARGARE	\$ 250.00
260674	10/27/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO for Goodyear Tire/Rubber	\$ 8,306.94
260675	10/27/2022	HAB-DLT	Payroll Run 1 - Warrant 221027	\$ 129.90
260676	10/27/2022	HILLTOP SALES & SERVICE	guide bar	\$ 120.49
			Inv's 01-52549, 01-52648, 01-52548, 01-52597	\$ 1,379.08
			repair/service grounds gator	\$ 1,595.07
260677	10/27/2022	IRENE E SUA	repair/service grounds tx gator	\$ 730.38
260678	10/27/2022	IVAN NIEVES	2021 SENIOR TAX REBATE - SUA, IRENE	\$ 250.00
260679	10/27/2022	J.W.PEPPER & SONS-ACCT.#36-136400	2021 SENIOR TAX REBATE - NIEVES, IVAN	\$ 500.00
			Balance of order 23001313	\$ 282.00
			Music and folders for JTL Bands	\$ 211.95
260680	10/27/2022	JAN R SCHMIDT	Sound Innovations for Concert Band Music Books	\$ 157.85
260681	10/27/2022	JANE SNUKIS	2021 SENIOR TAX REBATE - SCHMIDT, JAN	\$ 250.00
260682	10/27/2022	JUDITH SHERRER	2021 SENIOR TAX REBATE - SNUKIS, JANE	\$ 300.00
260683	10/27/2022	K12 SYSTEMS	2021 SENIOR TAX REBATE - SHERRER, JUDITH	\$ 500.00
260684	10/27/2022	KEYSTONE FIRE PROTECTION CO.	Gradebook training	\$ 900.00
			Emergency Sprinkler Repair/MSE -BD Ap 10/17/22	\$ 3,622.21
			JMHILL Vestibule (OLD PO: 22003093)	\$ 8,512.08
260685	10/27/2022	ADOLPH KIEFER & ASSOCIATES, LLC	JTL Front Vestibule Access (OLD PO: 22004495)	\$ 5,235.00
260686	10/27/2022	KRUEGER SHEET METAL	SOUTH SWIM FLAGS, CABLES, CLAMPS	\$ 576.55
260687	10/27/2022	KRYSTYNA GLOWIAK	Inv 23214 BES Cover for Light	\$ 319.00
260688	10/27/2022	LABELLA ASSOCIATES DPC	2021 SENIOR TAX REBATE - GLOWIAK, KRYSTYNA	\$ 500.00
260689	10/27/2022	LISA MCCORMICK	Inv 175515 Feb-July 2022 Bi-Annual IAQ	\$ 13,500.00
260690	10/27/2022	LJC DISTRIBUTORS OF FULLER BRUSH	2021 SENIOR TAX REBATE - MCCORMICK, LISA	\$ 650.00
			Open PO for LJC - HSN	\$ 742.00
260691	10/27/2022	M A BRIGHTBILL BODY WORKS INC.	Open PO for LJC - HSS	\$ 102.00
260692	10/27/2022	MANWALAMINK WATER COMPANY	Open PO for BrightBill 22-23 SY	\$ 2,160.33
			SMITHFIELD ELEM SEPTEMBER WATER & SEWER FEE	\$ 631.92

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260693	10/27/2022	MATHILDE DEMARINIS	2021 SENIOR TAX REBATE - DEMARINIS, MATHILDE	\$ 250.00
260694	10/27/2022	MEDCO SUPPLY COMPANY	SOUTH ATHLETIC TRAINER SLHN GATORADE PRODUCTS	\$ 330.00
260695	10/27/2022	MEIER SUPPLY CO., INC.	Inv 2579474 HSN Belts	\$ 102.16
260696	10/27/2022	MESKO GLASS CO., INC	Inv 8801349 HSN Panel Repair	\$ 375.00
260697	10/27/2022	MET-ED	SMITHFIELD SEPTEMBER ELECTRIC 100066917749	\$ 4,538.95
			SOUTH CAMPUS SEPTEMBER ELECTRIC 100017327568	\$ 21,368.01
			TRAFFIC LIGHT OCTOBER ELECTRIC 100016944322	\$ 14.96
			TRAFFIC LIGHT OCTOBER ELECTRIC 100017096742	\$ 15.26
			TRAFFIC LIGHT OCTOBER ELECTRIC 100141089464	\$ 15.13
260698	10/27/2022	MONROE CAREER AND TECHNICAL INSTITUTE	MONROE CAREER & TECHNICAL INST.2022-2023	\$ 171,752.00
260699	10/27/2022	MORITZ EMBROIDERY WORKS INC.	SOUTH ATHLETIC TRAINER POLOS SLHN	\$ 273.74
260700	10/27/2022	NANCY VANWHY	2021 SENIOR TAX REBATE - VANWHY, NANCY	\$ 650.00
260701	10/27/2022	NORTH EAST PARTS GROUP	NAPA Invoice #2717-175250	\$ 37.99
260702	10/27/2022	NORTH EAST PARTS GROUP	NAPA Invoice #4418	\$ 51.96
260703	10/27/2022	NATIONAL ATHLETIC TRAINER'S ASSOCIATION	ATHLETIC TRAINER DUES member 977883 C Rossi	\$ 245.00
260704	10/27/2022	NESTLE WATERS NORTH AMERICA	Inv 0210448132985 paper invoice and late fee	\$ 23.00
260705	10/27/2022	NEVCO SPORTS, LLC	SOUTH ATHLETICS CORD HANDSET FOR SCOREBOARD	\$ 22.89
260706	10/27/2022	NORTHEAST CHEMICAL & SUPPLY CO & INC	balance due PO#23000942 ch#260225	\$ 60.00
260707	10/27/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 221027	\$ 193.50
260708	10/27/2022	OFFICE TECHNOLOGY, LLC	TONER FOR 1518 PRINTER	\$ 300.00
260709	10/27/2022	WALLWISHER IN	Padlet subscription for Kiesling	\$ 96.00
260710	10/27/2022	PARTSCO DIST INC	Inv 1147 JTL Thermostat and Liquid Drain	\$ 109.98
260711	10/27/2022	PATRICIA ARTIGLERE	2021 SENIOR TAX REBATE- ARTIGLERE, PATRICIA	\$ 250.00
260712	10/27/2022	PAUL BURGESS	2021 SENIOR TAX REBATE - BURGESS, PAUL	\$ 650.00
260713	10/27/2022	PAULETTE WRIGHT	2021 SENIOR TAX REBATE - WRIGHT, PAULETTE	\$ 500.00
260714	10/27/2022	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 221027	\$ 683.01
260715	10/27/2022	SONOVA USA INC	fm system sped student	\$ 1,561.81
260716	10/27/2022	PP&L	SOUTH CAMPUS SEPTEMBER ELECTRIC 67841-29000	\$ 24.38
			SOUTH CAMPUS SEPTEMBER ELECTRIC 92422-54001	\$ 24.74
			SOUTH CAMPUS SEPTEMBER ELECTRIC 95041-29005	\$ 24.74
260717	10/27/2022	PROTECTIVE TECHNOLOGIES INTERNATIONAL, UT LC	SOUTH CAMPUS SEPTEMBER ELECTRIC 98641-29009	\$ 28.44
260718	10/27/2022	QUADRIENT LEASING USA, INC	metal detectors	\$ 19,494.85
			Postage rental for 22-23 lis/hsn	\$ 706.80

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260719	10/27/2022	QUILL CORPORATION	Business office Supplies	\$ 26.55
260720	10/27/2022	R J WALKER CO INC	Inv S5832455.001 LIS football lawn valve	\$ 18.63
260721	10/27/2022	RHODE ISLAND NOVELTY	swpbs diane litts	\$ 37.00
260722	10/27/2022	RICHARD BOOTS	2021 SENIOR TAX REBATE - BOOTS, RICHARD	\$ 250.00
260723	10/27/2022	R L E POCONO INC	RLE Pocono, Inc. Schlier's Towing Invoice# 3416	\$ 400.00
260724	10/27/2022	ROBERT MC CARTNEY	2021 SENIOR TAX REBATE - MCCARTHY, ROBERT	\$ 300.00
260725	10/27/2022	ROBERT PROTHRO	HS SOUTH HOMECOMING DANCE DJ	\$ 500.00
260726	10/27/2022	SBP CONSULTING, INC	Learning Loss Grant - Tact2 Training & supplies	\$ 1,682.50
260727	10/27/2022	SCHOOL NURSE SUPPLY INC.	Mary Dunstane - First Aid School Nurse Supply	\$ 124.26
260728	10/27/2022	STOTZ & FATZINGER	Desk Chair for Guidance Secretary.	\$ 169.60
260729	10/27/2022	STRODSBURG ELECTRIC MOTOR SERVICE	Inv 6377436 HSN V-Belt	\$ 6.65
260730	10/27/2022	STUDENT ACTIVITY ONE-TIME-PAY	HS NORTH CLASS OF 2024 SUPPLIES	\$ 48.12
260731	10/27/2022	SUN LITHO-PRINT, INC.	Reunification Sheets	\$ 1,030.46
260732	10/27/2022	TASC	INVOICE#-IN2538142	\$ 2,186.70
260733	10/27/2022	TED & SABINA A SINICKI	2021 SENIOR TAX REBATE - SINICKI, TED & SABINA	\$ 250.00
260734	10/27/2022	TRANE U.S. INC.	Inv 313005701 LIS and HSN Chiller Repair	\$ 1,625.00
260735	10/27/2022	TREASURE BAY INC	Title I Create a Reader Books	\$ 1,651.19
260736	10/27/2022	TWO WAY DIRECT	Handheld radio's	\$ 1,039.87
260737	10/27/2022	VARSITY BRANDS HOLDING CO., INC	cheer uniforms	\$ 392.85
260738	10/27/2022	VIRGINIA M. BRODERICK	2021 SENIOR TAX REBATE - BRODERICK, VIRGINIA	\$ 433.47
260739	10/27/2022	WEATHERPROOFING TECHNOLOGIES, INC	Inv 96810384 HSS Stadium Roof Repair	\$ 2,232.27
260740	10/27/2022	WELLS FARGO R/E TAX SERVICE	PROPERTY 2022 TAX REFUND - PARCEL 16.9849	\$ 2,366.55
260741	10/27/2022	WNUK MEDICAL LLC	ATHLETIC TRAINER SAFETY TESTS ON 12 UNITS	\$ 290.00
260742	10/27/2022	ZANER-BLOSER	Title I add'l ELA materials for teachers/students	\$ 2,071.00
260743	10/27/2022	ZESWITZ MUSIC COMPANY	Clarinets Repair	\$ 14.40
260744	11/03/2022	3P LEARNING INC	LL Grant Mathseeds renewal	\$ 13,271.50
260745	11/03/2022	AARON POSTER	PROPERTY TAX REFUND PARCEL 14.9A.1.68&14.9AC.1.14	\$ 202.98
260746	11/03/2022	HANNAH HEIMBAUGH	Life Skills Classroom Supplies	\$ 65.00
260747	11/03/2022	ADEL MARIETTE	PROPERTY TAX REFUND PARCEL 060108049	\$ 54.79
260748	11/03/2022	AIRGAS, INC	Inv9131006536/9131006535 HSS/HSN CO2	\$ 428.64
260749	11/03/2022	ALFRED CORRADETTI	PROPERTY TAX REFUND PARCEL 060040780	\$ 43.70
260750	11/03/2022	AMANDA JOHNSTON	Final Payment for Empl Expense claim # 4926.	\$ 41.25
260751	11/03/2022	AMAZON	Building supplies	\$ 317.45

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260751	11/03/2022	AMAZON	Guidance supplies SY 22/23	\$ 767.09
			JTL ATHLETIC TRAINER NUTRITION FOR ATHLETES	\$ 154.65
			LS Student Supplies JTL	\$ 55.74
			Mental Health Professionals Supplies	\$ 194.20
			NORTH ATHLETIC TRAINER TATICAL BACKPACK	\$ 172.13
			NORTH ATHLETICS POWER STRIPS PORTABLE	\$ 65.40
			NORTH ATHLETICS WEIGHT ROOM COLLARS,LADDERS	\$ 245.09
			PO 23000921 DUPLICATE PBIS / ASTI Grant	\$ 383.42
			Projector Filters	\$ 40.45
			SOUTH ATHLETICS HANDSTAMPS FOR ATHLETIC EVENTS	\$ 159.72
260752	11/03/2022	ANDERSON'S	STUDENT OF THE MONTH REWARDS	\$ 534.17
260753	11/03/2022	ANDREA FRITZ	Final Payment for Empl Expense claim # 4894.	\$ 23.13
260754	11/03/2022	ANGELA M BYRNE	Final Payment for Empl Expense claim # 4891.	\$ 60.25
260755	11/03/2022	ANN M THOREK	PROPERTY TAX REFUND PARCEL 060040408	\$ 25.50
260756	11/03/2022	ANNAMARIE BAUER	Final Payment for Empl Expense claim # 4916.	\$ 22.75
260757	11/03/2022	ANNE MARLENE LESH	2021 SENIOR TAX REBATE - LESH, ANNE MARLENE	\$ 250.00
260758	11/03/2022	ANTHONY J CALDERONE	Final Payment for Empl Expense claim # 4911.	\$ 50.00
260759	11/03/2022	BANDRIBBONS	Band Ribbons	\$ 422.50
260760	11/03/2022	BEATRICE CAHILL	2021 SENIOR TAX REBATE - CAHIL, BEATRICE	\$ 157.36
260761	11/03/2022	BELLWETHER MEDIA INC	LIBRARY BOOKS	\$ 758.10
260762	11/03/2022	BEVERLY & LAWRENCE STRUNK	2021 SENIOR TAX REBATE - STRUNK, LAWRENCE & BEVERLY	\$ 500.00
260763	11/03/2022	BRAIN POP	Learning Loss Grant Brainpop renewal	\$ 14,768.78
260764	11/03/2022	BRODHEAD CREEK REGIONAL AUTHORITY	ESE 3RD QTR WATER FEE 05429-0	\$ 1,760.46
			JTL 3RD QTR WATER FEE 05516-1-0	\$ 2,096.03
			JTL BUS LOT 3RD QTR WATER FEE 05516-0	\$ 51.85
260765	11/03/2022	CAPSTONE SETTLEMENT	PROPERTY TAX REFUND PARCEL 14.3D.1.43	\$ 93.39
260766	11/03/2022	CARISSA JOHNSON	Final Payment for Empl Expense claim # 4915.	\$ 52.50
260767	11/03/2022	CARMEN SINTES	PROPERTY TAX REFUND PARCEL 14.6A.1.125	\$ 1,048.25
260768	11/03/2022	CAROL GREENE	2021 SENIOR TAX REBATE - GREENE, CAROL	\$ 500.00
260769	11/03/2022	CHRISTOPHER A ROSSI	Final Payment for Empl Expense claim # 4908.	\$ 180.63
260770	11/03/2022	CINTAS CORPORATION #101	Open PO for Cintas - BES	\$ 30.28
			Open PO for Cintas - District Maintenance	\$ 1,176.12
			Open PO for Cintas - ESE	\$ 267.92

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260770	11/03/2022	CINTAS CORPORATION #101	Open PO for Cintas - HSS	\$ 611.82
			Open PO for Cintas - JTL	\$ 337.32
			Open PO for Cintas - MSE	\$ 52.05
			Open PO for Cintas - RES	\$ 46.69
260771	11/03/2022	CLAUDE S. CYPHERS, INC.	Open PO for Cintas Uniform 22-23 SY'	\$ 228.81
260772	11/03/2022	CONCORDE, INC.	HSN and ESE Batteries- CREDIT 00726363	\$ 427.80
260773	11/03/2022	CORBETT	Open PO for Concorde 22-23 SY'	\$ 2,332.09
260774	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	Furniture for MSE/ ESE new classrooms	\$ 3,552.49
260775	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 14.3D.1.43	\$ 4,575.73
260776	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 14.8A.1.111	\$ 2,497.03
260777	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 14.7.2.20	\$ 6,276.22
260778	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL 14.6.1.12-24	\$ 1,289.94
260779	11/03/2022	CORELOGIC CENTRALIZED REFUNDS	PROPERTY TAX REFUND PARCEL MULTIPLE	\$ 42,291.85
260780	11/03/2022	CYNTHIA C CHRISTIAN	PROPERTY TAX REFUND PARCEL - MULTIPLE	\$ 15,427.90
260781	11/03/2022	DAN HOPKINS DESIGNS	Final Payment for Empl Expense claim # 4924.	\$ 18.75
260782	11/03/2022	DARLENE GALLAGHER	PBIS Grant Apparel	\$ 2,600.00
260783	11/03/2022	DAY MANAGEMENT CORP	Medical Reimbursement-Retired Employee VBA	\$ 25.00
260784	11/03/2022	DEANA D MORABITO	2 way radios for SP Trans Buses	\$ 1,225.00
260785	11/03/2022	DEANA M OSTROSKI	Final Payment for Empl Expense claim # 4909.	\$ 98.00
260786	11/03/2022	DEMETRIA BERGOFFEN	Final Payment for Empl Expense claim # 4906.	\$ 67.00
260787	11/03/2022	DENISE S ROGERS	Final Payment for Empl Expense claim # 4923.	\$ 41.25
260788	11/03/2022	DIANA ALLISON	Final Payment for Empl Expense claim # 4918.	\$ 380.00
260789	11/03/2022	EASTBAY INC.	Final Payment for Empl Expense claim # 4897.	\$ 47.69
			JTL BOYS BASKETBALL UNIFORMS	\$ 2,260.00
			JTL BOYS SOCCER UNIFORMS	\$ 2,565.00
			JTL FIELD HOCKEY UNIFORMS	\$ 2,666.03
			SOUTH GIRLS TENNIS UNIFORMS	\$ 2,491.08
260790	11/03/2022	EASTON COACH COMPANY	Bus Deposit	\$ 250.00
260791	11/03/2022	EILEEN MAYO	Final Payment for Empl Expense claim # 4910.	\$ 22.75
260792	11/03/2022	CHANEY ELECTRONICS, INC.	electronics supplies	\$ 1,179.98
260793	11/03/2022	EMILY NIEMAN	Final Payment for Empl Expense claim # 4903.	\$ 79.75
260794	11/03/2022	EPLUS TECHNOLOGY	HSN Transition Job Lab	\$ 2,065.57
260795	11/03/2022	ERIN DREISBACH	Final Payment for Empl Expense claim # 4890.	\$ 47.63

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East Stroudsburg Area School District

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Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260795	11/03/2022	ERIN DREISBACH	Final Payment for Empl Expense claim # 4905.	\$ 159.00
260796	11/03/2022	FAMILY PROMISE OF THE POCONOS INC	Homeless Grant community partnership	\$ 4,331.39
260797	11/03/2022	FLINN SCIENTIFIC INC.	HS-S	\$ 1,130.37
260798	11/03/2022	FRONTIER	Frontier Open PO FY '22-'23	\$ 1,359.28
260799	11/03/2022	GERALD T KUSTER	PROPERTY TAX REFUND PARCEL 060070543	\$ 72.99
260800	11/03/2022	GERALDINE GRIFFIN	2021 SENIOR TAX REBATE - GRIFFIN, GERALDINE	\$ 300.00
260801	11/03/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Open PO for Goodyear Tire/Rubber	\$ 2,259.60
260802	11/03/2022	GOVERNMENT SOFTWARE SERVICES	OCT 2022 INV#12970 MTHLY LEASE LEH & PORTER TWNESH	\$ 100.00
260803	11/03/2022	GWENDOLYN SHOENMAKERS	Final Payment for Empl Expense claim # 4925.	\$ 35.00
260804	11/03/2022	HEATHER A PIPERATO	Final Payment for Empl Expense claim # 4901.	\$ 58.33
260805	11/03/2022	INES & GIOVANNI ZAGARA	2021 SENIOR TAX REBATE - ZAGARA, GIOVANNI & INES	\$ 500.00
260806	11/03/2022	ITC GLOBAL NETWORKS, LLC	Ironton Open PO FY '22-'23	\$ 1,007.64
260807	11/03/2022	JANICE CABRAL	PROPERTY TAX REFUND PARCEL 14.3B.1.25	\$ 5.00
260808	11/03/2022	JENNIFER ANDREWS	Final Payment for Empl Expense claim # 4921.	\$ 160.31
260809	11/03/2022	JENNIFER M SCHNAITMAN	Final Payment for Empl Expense claim # 4902.	\$ 57.38
260810	11/03/2022	JEROME TAYLOR	Final Payment for Empl Expense claim # 4892.	\$ 22.50
260811	11/03/2022	JESSICA CATALANO	Final Payment for Empl Expense claim # 4913.	\$ 41.25
260812	11/03/2022	JOAN BENSLEY	PROPERTY TAX REFUND PARCEL 060037967	\$ 100.00
260813	11/03/2022	JOSE & LILLIAN POLANCO	2021 SENIOR TAX REBATE - POLANCO, JOSE & LILLIAN	\$ 500.00
260814	11/03/2022	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 4896.	\$ 79.69
260815	11/03/2022	KAZIMIERZ & EWA GORECKI	2021 SENIOR TAX REBATE - GORECKI, KAZIMIERZ & EWA	\$ 500.00
260816	11/03/2022	KLINGEL'S FARM & MAZEZILLA	LL Grant Staff SEL day	\$ 5,550.00
260817	11/03/2022	KYM M GAVITT	HS SOUTH SUPPLIES PURCHASE FOR HOCO '22	\$ 78.43
260818	11/03/2022	LACHLAN G PEEKE	Final Payment for Empl Expense claim # 4922.	\$ 18.75
260819	11/03/2022	LAKESHORE LEARNING MATERIALS	Em. Sppt Classroom Supplies	\$ 80.47
260820	11/03/2022	LAURA E MUNCH	Final Payment for Empl Expense claim # 4912.	\$ 41.25
260821	11/03/2022	LAW SOUND & LIGHTING INC	Light rentals	\$ 650.00
260822	11/03/2022	LEHIGH VALLEY CENTER FOR INDEPENDENT LIVING	Interpreting svc for hearing impaired student	\$ 1,720.50
260823	11/03/2022	LEHIGH VALLEY IRONPIGS	Iron Pigs Tickets	\$ 555.00
260824	11/03/2022	LERETA	PROPERTY TAX REFUND PARCEL 060042962	\$ 19.36
260825	11/03/2022	LERETA	PROPERTY TAX REFUND PARCEL - MULTIPLE	\$ 7,918.07
260826	11/03/2022	MANVEL PAGE	Final Payment for Empl Expense claim # 4899.	\$ 18.38
260827	11/03/2022	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES	Inv 17793 District Parts	\$ 10.92

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East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260828	11/03/2022	MARTINA H MATHEIS	Final Payment for Empl Expense claim # 4917.	\$ 427.91
260829	11/03/2022	FRANK MARTZ COACH COMPANY	HS SOUTH FINAL PAYMENT FOR NYC FIELD TRIP	\$ 2,728.00
260830	11/03/2022	MARY E KELLER	Expense claim # 4770. 2022 TUITION REIMBURSEMENT	\$ 540.00
260831	11/03/2022	MARY L CRISCI	PROPERTY TAX REFUND PARCEL 060038605	\$ 64.44
260832	11/03/2022	MATHEMATICS LEAGUE INC.	PAML CONTEST	\$ 90.00
260833	11/03/2022	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 4895.	\$ 159.88
260834	11/03/2022	MELISSA COLLEVECHIO	Final Payment for Empl Expense claim # 4914.	\$ 147.00
260835	11/03/2022	MICHELLE KRAJEWSKI	JM HILL STAFF RETIREMENT GIFTS	\$ 34.42
260836	11/03/2022	MILAN BUTCH BUNCICH	Final Payment for Empl Expense claim # 4907.	\$ 69.40
260837	11/03/2022	MURRAYS HEAVY DUTY TOWING, INC	Murray's Heavy Duty Towing Invoice #13956	\$ 400.00
260838	11/03/2022	NORTH EAST PARTS GROUP	NAPA Invoice #2717-175721	\$ 72.68
260839	11/03/2022	NETOP TECH INC.	educational licensing for software	\$ 206.00
260840	11/03/2022	PEMCO	Em. Support Classroom Furniture	\$ 4,884.37
260841	11/03/2022	RENEE STRETZ	furniture for HSN Classroom	\$ 25,216.03
260842	11/03/2022	ROBYN J SHUMBRIS	Parent Driver-student G.M.	\$ 208.50
260843	11/03/2022	SAMUEL NIXON	PEEC Overnight Camping trip reimbursement	\$ 122.70
260844	11/03/2022	SCHOOL SPECIALTY LLC	PROPERTY TAX REFUND PARCEL 060042339	\$ 75.09
			1st gr supplies / Osborne	\$ 1,548.33
			2nd gr supplies/ dunn-pavuk	\$ 1,327.18
			3rd.gr. supplies/clark	\$ 618.93
			4th gr. / neiswander	\$ 203.46
			guidance/spitzel & castaldo	\$ 151.66
			ITEM: CRAYONS 8 STANDARD - SCHOOL SMART Supplier	\$ (365.25)
			PO 21003732	\$ (1,117.00)
			PO 21003732 CRAYONS 8 STANDARD -	\$ (545.00)
			PO 21003763 CREDIT	\$ (223.50)
			PO 22004952 supplies for the art classes	\$ 757.25
			PO 22005009megaphone for Deb	\$ 78.71
			PO 2200503 supplies	\$ 242.80
260845	11/03/2022	SCOTT C. IHLE	Final Payment for Empl Expense claim # 4893.	\$ 108.25
260846	11/03/2022	SHARP ENERGY	Open PO for Sharp Energy: North	\$ 6,408.12
260847	11/03/2022	SHAWN A WESCOTT	Open PO for Sharp Energy: South	\$ 6,380.04
			Final Payment for Empl Expense claim # 4898.	\$ 41.31

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260848	11/03/2022	SKYLANES	Cyber Bowling trip	\$ 96.00
260849	11/03/2022	SONIA RICARDO	PROPERTY TAX REFUND PARCEL 060071994	\$ 79.04
260850	11/03/2022	STAPLES CREDIT PLAN	ESACA Office Supplies	\$ 745.37
			replace broken items	\$ 559.38
			Title I coordinator printer	\$ 479.99
260851	11/03/2022	STROUD AREA REGIONAL POLICE	HS SOUTH CASUAL FOR A CAUSE OLSEN CHRISTMAS WISH	\$ 99.00
260852	11/03/2022	SUZANNE LUDWIG	Final Payment for Empl Expense claim # 4900.	\$ 82.13
260853	11/03/2022	KATHLEEN KEELING	2021 SENIOR TAX REBATE - KEELING, KATHLEEN	\$ 250.00
260854	11/03/2022	THE EC/BCLS TRAINING CENTER	EC/BLS Training Course	\$ 672.00
260855	11/03/2022	TIMIOS INC	PROPERTY TAX REFUND PARCEL 060040874	\$ 275.68
260856	11/03/2022	VERIZON WIRELESS	Verizon Open PO FY '22-'23	\$ 3,341.03
260857	11/03/2022	WALMART COMMUNITY/GEMB	HS NORTH FALL CONCESSION SUPPLIES	\$ 679.11
			HS SOUTH FALL CONCESSION SUPPLIES	\$ 938.38
			HS-S	\$ 199.60
			Open PO for Walmart	\$ 276.08
			Open PO Life Skills MSE	\$ 475.66
			PO 23000950 walmart press pause grant	\$ 517.17
			supplies for student pantry	\$ 441.61
260858	11/03/2022	WILLIAM VITULLI	TO PAY FOR FOOD AND SUPPLY PURCHASES FOR 2022-2023	\$ 97.81
			Final Payment for Empl Expense claim # 4919.	\$ 16.30
			Final Payment for Empl Expense claim # 4920.	\$ 114.00
260859	11/03/2022	YAHN DOUGLAS	2021 SENIOR TAX REBATE - YAHN, DOUGLAS	\$ 250.00
260860	11/03/2022	DIANE KRUPSKI	2022-2023 SY' PO for Diane Krupski	\$ 476.90
260861	11/03/2022	MONROE COUNTY	PCCD Grant Truancy Prevention Program	\$ 10,000.00
260862	11/10/2022	ROCK GATE CAPITAL	Reimbursement for Comp Ed Student	\$ 4,995.00
260863	11/10/2022	ABE RUBBER STAMP	Rubber Stamp for sped student	\$ 31.15
260864	11/10/2022	ACAR LEASING INC.	SOUTH CROSS COUNTRY CAR RENTAL FOR STATES	\$ 139.90
260865	11/10/2022	AGORA CYBER CHARTER SCHOOL	21/22 EoY Reconciliation - Agora	\$ 104,405.41
260866	11/10/2022	AMAZON	5th gr supply / galdieri	\$ 33.99
			5th grade supplies / galdieri	\$ 42.99
			Binders, Tape, and pencil sharpeners	\$ 153.60
			bookshelves	\$ 291.81
			Command Strips	\$ 175.83

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260866	11/10/2022	AMAZON	Core Cafe Items	\$ 659.94
			gen supplies world lang dept/Chesla room 99	\$ 372.94
			General supplies	\$ 425.05
			Headphones Sped Read Program	\$ 1,559.00
			HS South Eng Dept Fall 2022 Supplies	\$ 358.74
			ITEM: Algebra Essentials Practice Workbook with A	\$ 1,807.77
			ITEM: Duracell Mn2400bkd Coppertop Alkaline Batte	\$ 815.00
			ITEM: Sax True Flow Heavy Body Acrylic Paint, 1/2	\$ 2,001.13
			LEHMAN ATHLETIC TRAINER ICE TUB	\$ 407.45
			lori	\$ 291.80
			new teacher, pbis, office supply	\$ 1,405.13
			ONE BOOK ITEMS -	\$ 236.25
			PO 23000811 1GDX-GGJL-CC9G TRAINER ICE TUB	\$ (407.45)
			PO 23001205 Sax True Flow Heavy Body Acrylic Paint	\$ (55.95)
			Projector Bulbs	\$ 238.75
			reading/ miller	\$ 147.58
			revisedDanielleClowardAmazonsupplies	\$ 181.87
			Scantron Sheets	\$ 130.40
			Social Studies Supplies	\$ 936.25
			Special Activity - Transitional Skills/Spec. Olym	\$ 315.44
			Special Ed office chair	\$ 302.81
			swpbs litrts	\$ 22.52
			title 1 / miller/ jennngs	\$ 39.99
			Wood Glue	\$ 208.01
260867	11/10/2022	ANGELICA MUNOZ	2021 SENIOR TAX REBATE - MUNOZ, ANGELICA	\$ 650.00
260868	11/10/2022	ANTHEM SPORTS, LLC	ATHLETIC TRAINER HYDRATION CARTS SLHN	\$ 679.08
260869	11/10/2022	ANTHONY TUMMINIA	2021 SENIOR TAX REBATE - TUMMINIA, ANTHONY	\$ 500.00
260870	11/10/2022	WILLIAM H. HEISER	Piano Tuning Fall 2022	\$ 126.00
260871	11/10/2022	BEHAVIORAL HEALTH ASSOCIATES	Tuition, Speech & OT Services	\$ 28,769.00
260873	11/10/2022	BLICK ART MATERIALS	ESACA Art Supplies	\$ 62.95
260874	11/10/2022	VARSITY BRANDS HOLDING CO., INC	SOUTH GIRLS BASKETBALL BALLS, SCOREBOOKS	\$ 899.85
260875	11/10/2022	BUS PARTS WAREHOUSE	Open PO for Bus Parts Warehouse 22-23 SY'	\$ 188.95
260876	11/10/2022	CARMEN P MCSWEENEY	2021 SENIOR TAX REBATE - MCSWEENEY, CARMEN	\$ 300.00

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260877	11/10/2022	CAROLE MCGARRY	2021 SENIOR TAX REBATE - MCGARRY, CAROL	\$ 300.00
260878	11/10/2022	UGI CENTRAL	ESE OCTOBER NATURAL GAS LINE 411006828957	\$ 1,811.43
			HS SOUTH OCTOBER NATURAL GAS LINE 411008006032	\$ 5,329.91
260879	11/10/2022	CHAMPION'S CHOICE	JTL OCTOBER NATURAL GAS LINE 411006894413	\$ 3,065.17
260880	11/10/2022	CHAPMAN REFRIGERATION LLC	NORTH RIFLE SCOPES, SCRUBBER, CLEANING ROD	\$ 950.50
260881	11/10/2022	CHC MOTORS	ATHLETIC ICE MACHINES CLEANED AND SANITIZED	\$ 586.00
260882	11/10/2022	CHRISTOPHER S. BROWN LAW OFFICES	Open PO for CHC Motors	\$ 202.00
260883	11/10/2022	CLAUDE S. CYPHERS, INC.	Invoice#2725 October 2022 Prof.Serv.	\$ 9,061.75
260884	11/10/2022	COLONIAL INTERMEDIATE UNIT 20	Inv 00727234 M3 plate light	\$ 6.72
			2022-2023 Col.Academy Debt Serv. Inv#12493	\$ 3,152.10
			OPEN PO 22-23 Operating Costs	\$ 5,240.14
260885	11/10/2022	COMMONWEALTH OF PA	OPEN PO 22-23 Sped Programs & Services	\$ 381,508.82
260887	11/10/2022	D'HUY ENGINEERING, INC.	Inv 0668275 SME Elevator Certificate	\$ 78.98
			Inv 56108 IJS/BES Flooring	\$ 1,222.45
			Inv 56109 HSN & SME Flooring	\$ 871.44
			Inv 56110 HSN Natatorium Roof Replacement	\$ 720.05
			Inv56111 HSS Turf	\$ 781.49
260888	11/10/2022	DAVID LESTER	Open PO for D'HUY Retainer Services Only	\$ 2,000.00
260889	11/10/2022	DAVID LESTER	HS NORTH SENIOR NIGHT SUPPLIES	\$ 242.91
260890	11/10/2022	DEBORAH ANN STONE	HS NORTH GIRLS SOCCER UNIFORM	\$ 504.00
260891	11/10/2022	DEBORAH L. LANDI	Inv 1040 District Interior Signage	\$ 552.00
260892	11/10/2022	E.S.E.A.	2021 SENIOR TAX REBATE - LANDI, DEBORAH	\$ 650.00
260893	11/10/2022	EAST STROUDSBURG	Payroll Run 1 - Warrant 221110	\$ 29,993.50
260894	11/10/2022	EASTBAY INC.	Payroll Run 1 - Warrant 221110	\$ 6,065.71
260895	11/10/2022	ED FOUNDATION OF ES/GENERAL FUND	EASTBAY INVOICES FOR NORTH AND JTL 2021-2022	\$ 1,211.26
260896	11/10/2022	ELITE EDUCATIONAL AND THERAPEUTIC SUPPORT SVCS LLC	Payroll Run 1 - Warrant 221110	\$ 16.00
			Independent Edu Speech & Language Evaluation	\$ 3,500.00
260897	11/10/2022	EASTERN PENN SUPPLY COMPANY	Independent Educational Evaluation for a student	\$ 4,250.00
			Inv S029688581.001 JTI rubber washers	\$ 7.50
			Inv S029933449.002 M5 Truck Stock	\$ 98.71
			Inv S029989734.001 Stock for M7 truck	\$ 76.07
			Inv S02998096.001 RES Water Fountain	\$ 58.22
			Inv S030011555.001 M7 truck stock	\$ 334.79

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260897	11/10/2022	EASTERN PENN SUPPLY COMPANY	Inv S030012066.002 M5 Truck Stock	\$ 31.35
			Inv S030072814.001 RES parts for kitchen	\$ 284.93
			Inv S030105337.001 MSE kitchen faucet	\$ 130.06
			Inv S030129580.001 Stock	\$ 46.08
			Inv S030136904.001 ESE urinal repairs	\$ 662.01
			Inv S030145044.001 SME faucet	\$ 291.28
			Inv S030155520.001 JMH for washer/dryer hookup	\$ 147.51
			Inv S030173320.001 JMH flushometer/clamp	\$ 181.76
260898	11/10/2022	ERNEST R. GUIDZYK	Inv S030181173.001 HSS toilet	\$ 184.38
260899	11/10/2022	EUGENE ROSADO	2021 SENIOR TAX REBATE - GUDZYK, ERNEST	\$ 500.00
260900	11/10/2022	FAYE FLOYD	2021 SENIOR TAX REBATE - ROSADO, EUGENE	\$ 250.00
260901	11/10/2022	FIRST BOOK	2021 SENIOR TAX REBATE - FLOYD, FAYE	\$ 300.00
260902	11/10/2022	FIVE STAR INTERNATIONAL LLC	Title I Create a Reader Books	\$ 355.65
260903	11/10/2022	FRONTIER	Open PO for Five Star 22-23 SY'	\$ 402.18
260904	11/10/2022	GERTRUDE HAWK CHOCOLATES	Frontier Open PO FY '22-'23	\$ 312.71
260905	11/10/2022	GREGORY GRAHAM PIANO SERVICE	JTL FUNDRAISER	\$ 752.64
260906	11/10/2022	H.T. LYONS INC	PIANO MAINTENANCE	\$ 120.00
260907	11/10/2022	HAB-DLT	Inv 910027861 HSN pumps 3&4 leaking water	\$ 3,362.50
260908	11/10/2022	HILLTOP SALES & SERVICE	Payroll Run 1 - Warrant 221110	\$ 129.90
260909	11/10/2022	HNI HOLDING INC	Inv 01-53103 RES filter/oil	\$ 57.77
260910	11/10/2022	HWANG KWON	Furniture for HSN LS Classroom	\$ 1,169.50
260911	11/10/2022	INSERVCO INSURANCE SERVICES, INC.	2021 SENIOR TAX REBATE - KWON, NAM IM	\$ 650.00
260912	11/10/2022	INTERBORO PACKAGING CORP	OCTOBER 2022 CLAIM FEE INVOICE 0421-1022	\$ 1,670.50
260913	11/10/2022	J.W.PEPPER & SONS-ACCT.#36-136400	District Bid Items 2022-2023 - Interboro Packaging	\$ 4,971.20
			Music and folders for JTL Bands	\$ 473.99
			SI Books	\$ 127.88
260914	11/10/2022	JOANNA PEDAGNO	2021 SENIOR TAX REBATE - PEDAGNO, JOANNE	\$ 500.00
260915	11/10/2022	JOHN & PATRICIA TRAPANI	2021 SENIOR TAX REBATE - TRAPANI, JOHN & PATRICIA	\$ 250.00
260916	11/10/2022	JORGE & AMADA COROMINAL	2021 SENIOR TAX REBATE - COROMINAL, JORGE & AMANDA	\$ 250.00
260917	11/10/2022	JOSEPH & MICHELE PETERCSAK	2021 SENIOR TAX REBATE - PETERCSAK, JOSEPH & MICHE	\$ 500.00
260918	11/10/2022	KATHY CRAMER	2021 SENIOR TAX REBATE - CRAMER, KATHY	\$ 250.00
260919	11/10/2022	KEYSTONE FIRE PROTECTION CO.	Inv 332292 MSE Fire System	\$ 526.50
			Keystone repair to Smithfield fire alarm battery	\$ 504.70

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260920	11/10/2022	KING, SPRY, HERMAN, FREUND & FAUL, LLC	legal services sped students	\$ 13,143.50
260921	11/10/2022	KISTLER PRINTING COMPANY	Title I Printing of parent materials for CaRe	\$ 1,070.00
260922	11/10/2022	LEON CLAPPER PLUMBING HEATING & WATER CONDITIONING	Inv 31193 JTL service call	\$ 3,170.00
260923	11/10/2022	M A BRIGHTBILL BODY WORKS INC.	Open PO for BrightBill 22-23 SY	\$ 434.15
260924	11/10/2022	MAE J. GRAMBERT	2021 SENIOR TAX REBATE - GRAMBERT, MAE	\$ 500.00
260925	11/10/2022	MAEVE C. GALLANT	2021 SENIOR TAX REBATE - GALANT, MAEVE	\$ 300.00
260926	11/10/2022	MANWALAMINK WATER COMPANY	SMITHFIELD OCT WATER AND SEWER FEE 00001386	\$ 640.26
260927	11/10/2022	MARIA LANG	2021 SENIOR TAX REBATE - LANG, ARIA	\$ 250.00
260928	11/10/2022	MARIAN B. HICKS	2021 SENIOR TAX REBATE - HICKS, MARIAN	\$ 250.00
260929	11/10/2022	MAZITTI & SULLIVAN EAP SERVICES	Invoice# 1074 EPA Services 10/1/22 to 12/31/22	\$ 5,400.00
260930	11/10/2022	MEIER SUPPLY CO., INC.	Inv 2549353 District Chillers	\$ 235.00
			Inv 2570688 MSE 2 way valve	\$ 1,429.02
			Inv 2576350 RES FHP Belt	\$ 38.53
			Inv 2582791 M6 truck stock	\$ 36.84
			Inv 2584523 LIS actuator	\$ 280.46
			Inv 2584525 Admin Cage Valve	\$ 179.75
			Inv 2585777 HSS RTG04 gripbelts	\$ 57.78
260931	11/10/2022	MESKO GLASS CO., INC	Inv 2586161 HSS Stadium Cylinder Replacement	\$ 9.32
260932	11/10/2022	MET-ED	Inv 8801411 BES Roof Leak	\$ 87.00
			ESE OCTOBER ELECTRIC 100065663211	\$ 4,957.81
			JM HILL OCTOBER ELECTRIC 100105710071	\$ 3,460.48
			JTL OCTOBER ELECTRIC 100019615861	\$ 8,149.24
			TRAFFIC LIGHT OCTOBER ELECTRIC 100019284494	\$ 15.42
			TRAFFIC LIGHT OCTOBER ELECTRIC 100054179492	\$ 26.38
260933	11/10/2022	MORITZ EMBROIDERY WORKS INC.	TRAFFIC LIGHT OCTOBER ELECTRIC 100075377489	\$ 24.91
			ATHLETIC TRAINER HAT EMBROIDERY SLHN	\$ 237.20
			Inv 250004 Env. Svc Logo on shirt	\$ 178.41
260934	11/10/2022	LAWRENCE M ZACCARO	NORTH - LIS GIRLS BASKETBALL BAGS	\$ 673.00
260935	11/10/2022	NORTH EAST PARTS GROUP	Page Conference Supplies	\$ 145.00
260936	11/10/2022	NORTH EAST PARTS GROUP	Inv 2717-167831 M5 Truck	\$ 196.96
260937	11/10/2022	NORTH EAST PARTS GROUP	NEW BRAKE PADS AND ROTORS -SOUTH KITCHEN VAN	\$ 245.69
260938	11/10/2022	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Inv 2717-176907 M5 Truck	\$ 429.98
			Payroll Run 1 - Warrant 221110	\$ 193.50

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
260939	11/10/2022	OFFICE TECHNOLOGY, LLC	Ink For ESL	\$ 125.00
260940	11/10/2022	ORE, INC.	Inv 463054A-2 JMH Knuckle Boom Rental	\$ 2,132.50
260941	11/10/2022	PAPCO INC.	Heating Fuel for 2022-2023 School Year	\$ 18,732.00
260943	11/10/2022	PATRICIA MARKOWITZ	2021 SENIOR TAX REBATE - MARKOWITZ, NORMAN	\$ 500.00
260944	11/10/2022	PAYLESS SWIM LLC	NORTH SWIM CAPS	\$ 337.50
260945	11/10/2022	PEMCO	Flex Seating HSN LS	\$ 4,957.77
260946	11/10/2022	PENNSYLVANIA DEPARTMENT OF REVENUE	Furniture for HSN LS Classroom	\$ 1,592.15
260947	11/10/2022	PENNSYLVANIA ONE CALL SYSTEM, INC.	Payroll Run 1 - Warrant 221110	\$ 337.86
260948	11/10/2022	PP&L	Open PO for PA One Call System	\$ 13.58
			SOUTH CAMPUS OCT ELE 67841-29000	\$ 24.09
			SOUTH CAMPUS OCT ELE 92422-54001	\$ 24.45
			SOUTH CAMPUS OCT ELECTRIC 95041-29005	\$ 24.45
260949	11/10/2022	PRECISION SOLUTIONS INC.	SOUTH CAMPUS OCT ELECTRIC 98641-29009	\$ 28.44
260950	11/10/2022	PROSSER LABORATORIES, INC.	ATHLETICS WRESTLING SCALE CALIBRATION	\$ 656.50
			Inv 541415 North Campus LCR Tap Notice	\$ 80.00
			Inv 541416 North Bus Garage	\$ 393.00
			Inv 541417 MSE Samples/Draws	\$ 370.00
			Inv 541418 MSE Raw Field Testing	\$ 365.00
			Inv 541419 North Campus Indoor Pool Samples	\$ 240.00
			Inv 541420 North Campus Sample Pick Up	\$ 823.00
			Inv 541421 North Campus Effluent/Aeration	\$ 824.00
			Inv 541422 RES sample pick up	\$ 315.00
260951	11/10/2022	QUADIENT LEASING USA, INC	Inv 541423 South Campus Pool Samples	\$ 240.00
			2023 Quadient Lease	\$ 706.80
260952	11/10/2022	QUANTUM LABS	Pay lease agreement for machine equipment	\$ 706.80
260953	11/10/2022	QUILL CORPORATION	Karen Buis - Quantum Order	\$ 413.86
			labels for main office	\$ 104.08
			supplies for main office	\$ 493.74
260954	11/10/2022	RICHARD & LINDA ROUZER	2021 SENIOR TAX REBATE - ROUZER, LINDA	\$ 250.00
260955	11/10/2022	SCHOLASTIC	Title1	\$ 954.00
260956	11/10/2022	SCHOOL HEALTH CORPORATION	Eileen Early - School Health	\$ 74.38
260957	11/10/2022	SCHOOL NURSE SUPPLY INC.	Eileen Early - School Nurse Supply	\$ 75.25
			Jeanne Branigan- School Nurse Supply	\$ 83.10

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260957	11/10/2022	SCHOOL NURSE SUPPLY INC.	Lizette Rodriguez - First Aid Supplies	\$ 141.74
			Marianne Cannell - School Nurse Supply	\$ 15.52
			Susan Cole - First Aid Supplies	\$ 79.76
260958	11/10/2022	SCHOOLMART	Susan Cole - School Nurse Supply	\$ 41.65
260959	11/10/2022	SHARP ENERGY	BATBNDL Graphing Calculator Bundle AAA Battery Bun	\$ 98.30
260960	11/10/2022	SHERWIN STEWART	Open PO for Sharp Energy: North	\$ 6,684.59
260961	11/10/2022	SHINETIME AUTO WASH	HS SOUTH PORTRAITS	\$ 400.00
260962	11/10/2022	ST LUKES PHYSICIAN GROUP	Shinetime Auto wash of security vehicles	\$ 18.00
260963	11/10/2022	STEVE SHANNON TIRE & AUTO CENTER	Open PO for St.Lukes 22-23 SY'	\$ 375.00
			grounds truck sumitomo encounter	\$ 360.72
260964	11/10/2022	STEVE WEISS MUSIC	Inv 16069294 M-5 Truck Tires	\$ 643.80
260965	11/10/2022	STROUDSBURG ELECTRIC MOTOR SERVICE	Percussion Equipment	\$ 299.55
			Inv 6289992_JTL Bearing Assembly	\$ 599.98
260966	11/10/2022	TPW, INC	Inv 6304437 M5 Truck Stock	\$ 42.98
260967	11/10/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	RENEWAL OF SUPER TEACHER WORKSHEETS	\$ 350.00
			2022 Support Staff Negotiations	\$ 1,780.00
			Bus Driver Grievance Inv 150037	\$ 160.00
			Bus Driver Grievance Inv# 151390	\$ 660.00
			Grievance/Arbitration Inv# 151387	\$ 80.00
			Labor Matters Inv# 151386	\$ 500.00
			Legal Services Sped Student	\$ 740.00
			Oct. Installment Pool Counsel	\$ 2,000.00
260968	11/10/2022	TEAM EXPRESS	ULPs Charges Inv#151388	\$ 5,140.00
260969	11/10/2022	THE A.G. MAURO COMPANY	BB CATCHERS SET, BATTING HELMETS Balance22001972	\$ 68.85
			Inv PSI189453 District Key Blanks	\$ 90.00
			Inv PSI189650 District AM3 Key Blanks	\$ 50.00
260970	11/10/2022	THE EC/BCLS TRAINING CENTER	Inv PSI189830 Key Blanks and Tags	\$ 505.00
260971	11/10/2022	THE LEUKEMIA & LYMPHOMA SOCIETY, INC	3 First Aid/CPR/AED Certification Cards	\$ 19.00
260972	11/10/2022	THE PACKAGING PLACE	MIDDLE SMITHFIELD CASUAL FOR A CAUSE DONATION	\$ 110.00
260973	11/10/2022	THEODORE SZCZESNIAK	Sped Edu Postage OLSAT Tests	\$ 80.45
260974	11/10/2022	TODD SCHAFFER	2021 SENIOR TAX REBATE - SZCZESNIAK, THEODORE	\$ 250.00
			NORTH FOOTBALL VIDEOGRAPHY SERVICES	\$ 807.50
			SOUTH FOOTBALL VIDEOGRAPHY CONTRACT	\$ 807.50

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East Stroudsburg Area School District

Date Range 10/14/22 through 11/11/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260975	11/10/2022	TONI AMOROSI	2021 SENIOR TAX REBATE - AMOROSI, TONI	\$ 300.00
260976	11/10/2022	TRANE U.S. INC.	Inv 313011217 HSS coil actuator	\$ 1,625.00
			Inv 313041129 RES HVAC Repair	\$ 1,146.40
			Inv 313041192 HSS HVAC Repair	\$ 1,710.00
			Inv 313041639 BES HVAC Work	\$ 1,761.00
			Inv 313041899 LIS/HSN HVAC Repair	\$ 609.00
			Inv 313042132 HSS HVAC Repair	\$ 801.00
260977	11/10/2022	ULINE	Inv 313042140 BES HVAC Repairs	\$ 897.00
260978	11/10/2022	US FOODS	Susan Cole - Uline plastic bags	\$ 449.45
			Open PO for online US FOODS ordering for FCS	\$ 345.94
			open PO for US FOODS weekly orders	\$ 247.79
260979	11/10/2022	PROGRESS LEARNING,LLC	HS South Eng Dept Progress Learning Subscription	\$ 3,152.18
260980	11/10/2022	WELLS FARGO BANK WF8113	Adm.Chg/Trust Fee - 2010A QSCB 10/6/22 to 10/5/23	\$ 1,350.00
260981	11/10/2022	WOODWIND & BRASSWIND	Invoice #2152922 A/C#83740100 Adm Chg	\$ 750.00
260982	11/10/2022	WORTHINGTON DIRECT HOLDINGS, LLC	Balance of PO#22004832-line 1 percussion stan	\$ 169.59
			Furniture for Speech HSS	\$ 1,141.90
260983	11/10/2022	WILLIAM THOMAS GOUGER	Lrng Sppt. Flex Seating	\$ 1,814.90
			2 Colt Rifles and Ammo for School Police Dept	\$ 4,595.50
260984	11/10/2022	ZELENKOFKSKE AXELROD LLC	Addl supplies for colt rifles for School Police	\$ 2,249.71
260985	11/10/2022	ZESWITZ MUSIC COMPANY	INVOICE 2022-10234 = 2021-2022 AUDIT	\$ 12,615.00
			Baritone Repair - Zeswitz	\$ 72.00
			Bass Clarinet Repair	\$ 144.00
Grand Total				\$ 1,836,472.20

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East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
260986	11/17/2022	21ST CENTURY CYBER CHARTER SCHOOL	Tuition / 21st Century / JUL - OCT 22	\$ 31,407.07
260987	11/17/2022	ABC TROPHY STROUDSURG. LLC	Tuition / 21st Century / NOV 22	\$ 8,631.94
			Nameplates for Student Board Reps	\$ 25.00
260988	11/17/2022	ACHIEVEMENT HOUSE CHARTER SCHOOL	SOUTH FOOTBALL ENGRAVING PLATE	\$ 10.00
260989	11/17/2022	ADVANCE AUTO PARTS	Tuition / Achievement House / JUL-OCT 22	\$ 10,402.32
			Inv 6952227916269 M6 Truck Stock	\$ 66.64
			Inv 6952229073867 HSN Oil Additives	\$ 53.77
			Inv 6952230474701 RES oil	\$ 10.10
			Open PO for Advance Auto 22-23 SY'	\$ 499.79
			PAINTED ROTORS	\$ -
			spark plug	\$ 34.56
260990	11/17/2022	AGORA CYBER CHARTER SCHOOL	Tuition / Agora / JUL - OCT 22	\$ 218,487.95
260991	11/17/2022	ALDA CHINTALAN	Reimbursement for Comp Ed Student	\$ 325.00
260992	11/17/2022	ALZHEIMER'S DISEASE AND RELATED DISORDERS	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 95.00
260993	11/17/2022	AMAZON	Cameras for Yearbook acct 8020	\$ 816.99
260994	11/17/2022	ANN TORREGROSSA	Ann Torregrossa 2022 Senior Rebate	\$ 1,349.00
260995	11/17/2022	ANNAMARIE BAUER	Final Payment for Empl Expense claim # 4957.	\$ 994.05
260996	11/17/2022	ANTONIO LOPEZ	2021 SENIOR REBATE - LOPEZ, ANTONIO & MYRNA	\$ 250.00
260997	11/17/2022	APPLE INC.	Magic Mouse- Black Multi-Touch Surface	\$ 99.00
			PAES Lab Testing Tablet	\$ 89.95
260998	11/17/2022	ARTHUR SMITH	2021 SENIOR REBATE - SMITH, ARTHUR	\$ 500.00
260999	11/17/2022	BARBARA A. DOMANICO	Barbara Domanico Senior Rebate 2022	\$ 250.00
261000	11/17/2022	BARBARA PREVOST	2022-2023 SY' PO for Barbara Prevost	\$ 8,077.20
261001	11/17/2022	BECKER'S SCHOOL SUPPLIES	Classroom supplies	\$ 87.44
261002	11/17/2022	BELLEVILLE WHOLESale HOBBY	Science materials for lab activities	\$ 1,237.30
261003	11/17/2022	BENDER'S TREE SERVICE LLC	Emergency Tree Removal Invoice 1372	\$ 3,000.00
261004	11/17/2022	H.A. BERKHEIMER INC.	LOCAL SERVICES TAX INV DATE 103122 DISTRIB #617	\$ 35.22
261005	11/17/2022	BOARD OF CERTIFICATION	ATHLETIC TRAINER CERTIFICATION DUES	\$ 39.00
261006	11/17/2022	BOLLINGER LAW FIRM, LLC	22086 Legal Services	\$ 1,327.50
261007	11/17/2022	BOVINO'S PIZZA	EHS Concession Stand	\$ 1,276.00
261008	11/17/2022	BRENDA VANWHY	Brenda VanWhy 2022 Senior Rebate	\$ 650.00
261009	11/17/2022	VARSITY BRANDS HOLDING CO., INC	ATHLETIC TRAINER GEAR SLHN	\$ 1,524.40

East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261009	11/17/2022	VARSAITY BRANDS HOLDING CO., INC	EHS Unified Bocce ball uniforms	\$ 2,664.50
			LEHMAN FOOTBALL TEES, WHISTLES, BALLS, BLOCKING	\$ 1,343.36
			NORTH GIRLS BASKETBALL SCOREBOOK, BALLS, CONES	\$ 900.00
			SOUTH COACH EMBROIDERY	\$ 45.00
261010	11/17/2022	BUSHKILL EMERGENCY CORPS	SOUTH VOLLEYBALL HANDWHEEL	\$ 58.00
			LEHMAN FOOTBALL AMBULANCE COVERAGE	\$ 240.00
261011	11/17/2022	CARBON MONROE PIKE DRUG & ALCOHOL COMM	NORTH FOOTBALL AMBULANCE COVERAGE	\$ 1,080.00
261012	11/17/2022	CARISSA JOHNSON	22-23 Student Assistance Program	\$ 1,842.40
261013	11/17/2022	CARLEEN FINK	Final Payment for Empl Expense claim # 4958.	\$ 168.00
261014	11/17/2022	CAROLINE DOHRMAN	2022-2023 SY' PO for Carleen Fink	\$ 5,551.92
261015	11/17/2022	CATHERINE BOTTEN	TRANSPORTATION PARENT DRIVER 10/11 - 11/10/2022	\$ 1,437.50
261016	11/17/2022	CECILIA SANTIAGO	2021 SENIOR REBATE - BOTTEN, CATHERINE	\$ 250.00
261017	11/17/2022	CEREBELLUM CORPORATION	2021 SENIOR REBATE - SANTIAGO, CECILIA	\$ 500.00
261018	11/17/2022	CHAPMAN REFRIGERATION LLC	MIDDLE SMITHFIELD CASUAL FOR A CAUSE DONATION	\$ 117.00
261019	11/17/2022	CHARLES W DAILEY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 826.46
261020	11/17/2022	CHRISTOPHER A ROSSI	Final Payment for Empl Expense claim # 4956.	\$ 227.50
261021	11/17/2022	COLLEEN JOHNSTONE	Final Payment for Empl Expense claim # 4944.	\$ 56.38
261022	11/17/2022	COMMONWEALTH OF PA	2021 SENIOR REBATE - OHNSTONE, COLLEEN	\$ 250.00
261023	11/17/2022	COMPUTER DISCOUNT WAREHOUSE	CDL Permit (Roberto Rodriguez)	\$ 125.00
261024	11/17/2022	CUSTOMINK PARENT, LLC	Open PO for Tech Supplies	\$ 758.75
261025	11/17/2022	D'HUY ENGINEERING, INC.	T-Shirts Singin in the Rain	\$ 968.02
			Inv 56112 RES HVAC Replacement	\$ 2,065.00
			Inv 56113 HSN&LIS Rooftop Equipment Replacement	\$ 1,470.00
261026	11/17/2022	DARA MARSH	Inv 56114 HSS&JMH Flooring Replacement	\$ 13,650.00
261027	11/17/2022	DAWN DONALD	Final Payment for Empl Expense claim # 4941.	\$ 216.13
261028	11/17/2022	DEANA M OSTROSKI	HS NORTH PANTRY SUPPLIES	\$ 168.05
261029	11/17/2022	DEBORAH VASEY	Final Payment for Empl Expense claim # 4949.	\$ 66.88
261030	11/17/2022	DIANA ALLISON	Deborah Vasey Senior Rebate 2022	\$ 250.00
261031	11/17/2022	DIANE KRUPSKI	Final Payment for Empl Expense claim # 4939.	\$ 59.31
261032	11/17/2022	DONALD R SANKER	2022-2023 SY' PO for Diane Krupski	\$ 8,394.48
261033	11/17/2022	APPLICATION RESEARCH & DESIGN, INC.	SHIRLEY FUTCH HALLOWEEN PARTY/DINNER	\$ 265.17
			Laptop Repair	\$ 1,138.00

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East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261033	11/17/2022	APPLICATION RESEARCH & DESIGN, INC.	Laptop Repair FVFFW2A7Q6LR	\$ 569.00
261034	11/17/2022	DOUBLE M PRODUCTIONS	HS SOUTH YEARBOOK SWEATSHIRTS	\$ 2,842.00
261035	11/17/2022	DUSTIN SISKA	2022-2023 SY' PO for Dustin Siska	\$ 9,761.55
261036	11/17/2022	EAST STROUDSBURG UNIVERSITY	SUMMER TUITION FOR 2022	\$ 50,888.70
261037	11/17/2022	EDVOTEK, INC	HS-S	\$ 1,517.00
261038	11/17/2022	EKON-O-PAC LLC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 1,842.00
261039	11/17/2022	ELIZABETH BOCK	Expense claim # 4927. FALL 2022 TUITION REIMBURSEM	\$ 413.00
261040	11/17/2022	EMILY NIEMAN	Final Payment for Empl Expense claim # 4943.	\$ 65.25
261041	11/17/2022	EPLUS TECHNOLOGY	EPLUS PROJECTORS - SEE ATTACHED PDF	\$ 6,876.66
261042	11/17/2022	ERIN DREISBACH	Projector - ESE	\$ 1,688.72
261043	11/17/2022	EVERGREEN COMMUNITY CHARTER SCHOOL	Final Payment for Empl Expense claim # 4950.	\$ 73.38
261044	11/17/2022	FASTENAL COMPANY	Tuition / Evergreen / JUL - OCT 22	\$ 83,718.82
261045	11/17/2022	FLINN SCIENTIFIC INC.	Open PO for Fastenal 22-23 SY'	\$ 278.92
261046	11/17/2022	FRANCISZEK & BOZENIA NIESTEPSKI	HS-S	\$ 219.75
261047	11/17/2022	FREDA BOGART	OB2140 1000g Scale	\$ 89.10
261048	11/17/2022	FREDERICK J. SAPUTO	2021 SENIOR REBATE - NIESTEPSKI, FRANCISZEK & BOZE	\$ 250.00
261049	11/17/2022	GENEVIEVE MAROTTA	2021 SENIOR REBATE - BOGART, FREDA	\$ 250.00
261050	11/17/2022	GEORGE CARAMELLA	2021 SENIOR REBATE - SAPUTO, FREDERICK	\$ 250.00
261051	11/17/2022	GLORIA SCHULTE	2021 SENIOR REBATE - MAROTTA, GENEVIEVE	\$ 500.00
261052	11/17/2022	GOLD STAR FOODS, INC	2022-2023 SY' PO for George Caramella	\$ 8,511.71
261053	11/17/2022	THE GOODYEAR TIRE & RUBBER COMPANY	Final Payment for Empl Expense claim # 4952.	\$ 48.00
261054	11/17/2022	THE PROPHET CORP	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 1,220.92
261055	11/17/2022	GOTTA GO	Open PO for Good Year/Tires	\$ 1,680.00
261056	11/17/2022	GOVERNMENT SOFTWARE SERVICES	HPE South 23000973	\$ 2,899.26
261057	11/17/2022	GREGORY GRAHAM PIANO SERVICE	NORTH ATHLETICS PORTABLE RESTROOMS	\$ 440.00
261058	11/17/2022	HEATHER BROUSSARD	SOUTH ATHLETICS PORTABLE RESTROOMS FOR FIELDS	\$ 380.00
261059	11/17/2022	IONIE SINCLAIR	INVOICE #12983 LEHMAN & PORTER 2ND TAX RUN	\$ 1,308.20
261060	11/17/2022	J.W.PEPPER & SONS-ACCT.#36-136400	Piano tunings	\$ 130.00
261061	11/17/2022	JENNIFER L MARMO	TRANSPORTATION PARENT DRIVER NOV 2022	\$ 110.25
			2022-2023 SY' PO for Ionie Sinclair	\$ 6,181.68
			Does the World Say? Kyle Pederson - Walton Music S	\$ 15.00
			HS NORTH TWOLF BLITZ	\$ 7.98

East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261062	11/17/2022	JENNY GALUNIC	2022-2023 SY' PO for Jenny Galunic	\$ 5,820.84
261063	11/17/2022	JOAN MCGRATH	Joan McGrath 2022 Senior Rebate	\$ 250.00
261064	11/17/2022	JOHN ROSADO	medical reimbursements	\$ 25.00
261065	11/17/2022	JOSEPH FUCHS	2022-2023 SY' PO for Joseph Fuchs	\$ 6,534.48
261066	11/17/2022	JOSEPH P MARTIN	Final Payment for Empl Expense claim # 4938.	\$ 90.50
261067	11/17/2022	ESTATE OF JOSEPH SQUIRES SR	Joseph Squires Sr. Senior Rebate 2022	\$ 250.00
261068	11/17/2022	JUDY ROGERS	Judy Roger's 2022 Senior Rebate	\$ 300.00
261069	11/17/2022	KARLA J LABAR	2022-2023 SY' PO for Karla LaBar	\$ 12,266.70
261070	11/17/2022	KATHARINE HOLMES	2022-2023 SY' PO for Katharine Holmes	\$ 7,055.71
261071	11/17/2022	KEY CLUB INTERNATIONAL	HS SOUTH KEY CLUB DUES	\$ 270.00
261072	11/17/2022	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	Tuition / Lehigh Valley / JUL - OCT 22	\$ 47,169.28
261073	11/17/2022	LVSSAF	ATHLETICS SOCCER SCHOLAR ATHLETE BANQUET	\$ 270.00
261074	11/17/2022	LEO & CAROL YANOVITCH	L & C Yanovitch 2022 Senior rebate	\$ 250.00
261075	11/17/2022	LERNER PUBLISHING GROUP, INC	LIBRARY BOOKS	\$ 346.58
261076	11/17/2022	LES BERNS	Les Berns 2022 Senior Rebate	\$ 650.00
261077	11/17/2022	LINA KOERNER	Lina Koerner 2022 Senior Rebate	\$ 500.00
261078	11/17/2022	LINCOLN LEADERSHIP CHARTER SCHOOL	Tuition / Lincoln / JUL - SEP 22	\$ 15,603.49
261079	11/17/2022	LISA ROSEN-GERST	2022-2023 SY' PO for Lisa Gerst	\$ 7,393.68
261080	11/17/2022	LJC DISTRIBUTORS OF FULLER BRUSH	Open PO - District - LJC Supplies	\$ 1,190.00
			Open PO for LJC - JMH	\$ 595.00
			Open PO for LJC - BES	\$ 595.00
			Open PO for LJC - HSN	\$ 780.00
			Open PO for LJC - HSS	\$ 2,123.40
			Open PO for LJC - JTL	\$ 780.00
			Open PO for LJC - LIS	\$ 780.00
			Open PO for LJC - MSE	\$ 595.00
			Open PO LJC - ESE	\$ 600.00
			Open PO or LJC - RES	\$ 595.00
261081	11/17/2022	LUNCH ACCT REFUND	Refund for #140607	\$ 24.65
261082	11/17/2022	LYDIA HESS	BUTTON/PIN MAKING SUPPLIES	\$ 75.99
261083	11/17/2022	LYMAN & ASH	Special Construction Counsel Payment	\$ 29,132.50
261084	11/17/2022	MANVEL PAGE	Final Payment for Empl Expense claim # 4935.	\$ 21.13

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East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261085	11/17/2022	MARIA FRASCELLA	Open PO for Maria Frascella	\$ 5,981.76
261086	11/17/2022	MARK HENDRICKS	Final Payment for Empl Expense claim # 4953.	\$ 93.69
261087	11/17/2022	MARSHALL MACHINERY INC.	wacker neuson compactor	\$ 2,275.00
261088	11/17/2022	MAUREEN SEIDEL	Final Payment for Empl Expense claim # 4936.	\$ 120.75
261089	11/17/2022	MELODY SEVERUD	2022-2023 SY' PO for Melody Severud	\$ 7,134.96
261090	11/17/2022	MICHAEL KORB	Final Payment for Empl Expense claim # 4933.	\$ 883.57
261091	11/17/2022	MICHELE ROBERTS	Final Payment for Empl Expense claim # 4942.	\$ 10.00
261092	11/17/2022	MIGUEL DEJESUS	2022-2023 SY' PO for Miguel DeJesus	\$ 5,234.04
261093	11/17/2022	MONROE COUNTY CONSERVATION DISTRICT	HS-S	\$ 1,032.51
261094	11/17/2022	MTI ENTERPRISES, INC.	HS NORTH RIGHTS AND MATERIALS FOR SPRING MUSICAL	\$ 2,677.50
261095	11/17/2022	NICOLE RODRIGUEZ	Final Payment for Empl Expense claim # 4946.	\$ 17.94
261096	11/17/2022	NORTH POCONO HIGH SCHOOL	SOUTH SCIENCE OLYMPIAD REGISTRATION FEE	\$ 125.00
261097	11/17/2022	O'SHEA LUMBER COMPANY	Lumber	\$ 6,331.25
261098	11/17/2022	OFFICE TECHNOLOGY, LLC	Toner for D. Miller Office, Q2612A-C	\$ 49.00
261099	11/17/2022	PACAC	PACAC Membership for Joseph Formica	\$ 25.00
261100	11/17/2022	PASBO	PO - Pasbo Invoices for Rob Romagno Courses	\$ 630.00
261101	11/17/2022	PASBO	Rob Romagno PASBO Application	\$ 50.00
261102	11/17/2022	PASBO	Inv 19324 Rob Romagno PASBO	\$ 220.00
261103	11/17/2022	PATRICIA A TIERNAN	HS SOUTH YEARBOOK DEADLINE CELEBRATION	\$ 134.97
261104	11/17/2022	PAUL O'DONNELL	Final Payment for Empl Expense claim # 4931.	\$ 185.00
261105	11/17/2022	PEMCO	HSN em sppt furniture	\$ 1,802.77
261106	11/17/2022	PENN JERSEY PAPER CO	TO PAY FOR PAPER PRODUCTS/SUPPLIES FOR 2022-2023	\$ 8,221.22
261107	11/17/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition / PA Cyber / JUL - SEP 22	\$ 190,799.71
			Tuition / PA Cyber / OCT 22	\$ 66,344.96
261108	11/17/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	Tuition / PA Leadership / JUL - NOV 22	\$ 173,582.57
261109	11/17/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition / PA Virtual / JUL - OCT 22	\$ 152,566.95
261110	11/17/2022	PHILIP A LAZOWSKI	Final Payment for Empl Expense claim # 4929.	\$ 275.00
261111	11/17/2022	PIKE AUTISM SUPPORT SERVICES OF NEPA INC	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 103.00
261112	11/17/2022	POCONO MOUNTAIN DAIRIES	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 34,681.06
261113	11/17/2022	QUILL CORPORATION	Office Supplies Special Edu	\$ 12.44
261114	11/17/2022	QUILL CORPORATION	Office Supplies Sped & PS	\$ 61.07
261115	11/17/2022	RALPH CARVEY	Carvey Ralph Senior Rebate 2022	\$ 250.00

209e.

East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261116	11/17/2022	REACH CYBER CHARTER SCHOOL	Tuition / Reach / JUL - OCT 22	\$ 187,795.54
261117	11/17/2022	RESCO, INC	To pay invoices for the 2022-2023 school year	\$ 221.50
261118	11/17/2022	RENEE CWIK	Renee Cwik Senior Rebate 2022	\$ 250.00
261119	11/17/2022	RENEE STRETZ	TRANSPORTATION PARENT DRIVER 10/24 TO 11/04/2022	\$ 350.00
261120	11/17/2022	ROBERT J ROMAGNO	Final Payment for Empl Expense claim # 4951.	\$ 104.69
261121	11/17/2022	ROBERT & EILEEN MALHAME	R & E 2022 Senior Rebate	\$ 250.00
261122	11/17/2022	ROCKLAND BAKERY	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 4,070.99
261123	11/17/2022	SALLY YORKE VINEY	Title I Create a Reader presenter contract	\$ 4,000.00
261124	11/17/2022	SAMANTHA K MUNFORD	Final Payment for Empl Expense claim # 4945.	\$ 56.25
261125	11/17/2022	SAVVAS LEARNING COMPANY, LLC	Title III ESL Math resources	\$ 550.11
261126	11/17/2022	COLORBLEND WHOLESale FLOWERBULBS	LEHMAN NJHS SUPPLIES	\$ 90.00
261127	11/17/2022	SCHOOL NUTRITION ASSOCIATION	School Nutrition Assoc annual membership dues	\$ 831.00
261128	11/17/2022	SCHOOL PRIDE	SOUTH ATHLETICS BANNER UPDATE FOOTBALL	\$ 30.00
261129	11/17/2022	SEALMASTER ALLENTOWN	inv2043354 aquaphalt	\$ 1,541.00
261130	11/17/2022	SEAN MCCrackEN	Expense claim # 4928. SUMM 2022 TUITION REIMBURSEM	\$ 3,030.00
261131	11/17/2022	SHARP ENERGY	Open PO for Sharp Energy: South	\$ 6,782.90
261132	11/17/2022	SHAWN A WESCOTT	Final Payment for Empl Expense claim # 4937.	\$ 33.88
261133	11/17/2022	SIMCO LOGISTICS, INC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 192.40
261134	11/17/2022	STEPHEN ZALL	Final Payment for Empl Expense claim # 4934.	\$ 55.45
261135	11/17/2022	STEVE WEISS MUSIC	Marching Bass Drum Hoop	\$ 377.90
261136	11/17/2022	STUDENT ACTIVITY ONE-TIME-PAY	SHIRLY FUTCH HALLOWEEN PARTY/DINNER	\$ 34.95
261137	11/17/2022	STUDENT ACTIVITY ONE-TIME-PAY	HS SOUTH SHIRLEY FUTCH HALLOWEEN PARTY/DINNER	\$ 5.99
261138	11/17/2022	THE SUSAN G. KOMEN BREAST CANCER FOUNDATION, INC	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 80.00
261139	11/17/2022	SUSAN LOHMANN	Susan Lohmann Senior Rebate 2022	\$ 250.00
261140	11/17/2022	SWEET, STEVENS, KATZ & WILLIAMS LLP	Inv #999.0011 dated 11/7/22 Prof. Services	\$ 225.00
261141	11/17/2022	SPIRALEDGE INC.	NORTH SWIM SUITS, PADDLES, STOPWATCH, GOOGLES	\$ 1,865.24
261142	11/17/2022	TABITHA BRADLEY	Final Payment for Empl Expense claim # 4948.	\$ 312.74
261143	11/17/2022	TAIWO AFOLABI	2022-2023 SY' PO for Taiwo Afolabi	\$ 7,010.64
261144	11/17/2022	TAMARA CYKOSKY	Final Payment for Empl Expense claim # 4940.	\$ 76.81
261145	11/17/2022	TERP CONSULTING	Inv. #10637 for Professional Fees	\$ 3,220.00
261146	11/17/2022	THE AMERICAN BOTTLING CO	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 967.50
261147	11/17/2022	THE EC/BCLS TRAINING CENTER	ATHLETICS CPR CERTIFICATIONS	\$ 28.00

East Stroudsburg Area School District

Date Range 11/12/22 through 11/17/22

Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
261148	11/17/2022	THE KINDNESS PROJECT	BUSHKILL CASUAL FOR A CAUSE DONATION	\$ 111.00
261149	11/17/2022	TINA M FALBO	Final Payment for Empl Expense claim # 4947.	\$ 63.50
261150	11/17/2022	TU-WAY COMMUNICATIONS	Bus Radio Server (old PO 22004529)	\$ 4,642.00
261151	11/17/2022	US FOODS	Radio Repeater System Testing and Evaluation	\$ 1,250.00
261152	11/17/2022	VERNIER SOFTWARE & TECHNOLOGY LLC	TO PAY INVOICES FOR 2022-2023 SCHOOL YEAR	\$ 112,560.50
261153	11/17/2022	WALMART COMMUNITY/GEMB	HS-S	\$ 319.00
			HSS Speech Open PO - Supplies	\$ 52.49
261154	11/17/2022	WEISSMAN'S THEATRICAL SUPPLIES INC	Open PO Life Skills HSS Daily Living	\$ 404.91
261155	11/17/2022	WILLIAM PARKER	Tap shoes for the play	\$ 81.63
261156	11/17/2022	WILLIAM RIKER	William Parker Senior Rebate 2022	\$ 250.00
			Final Payment for Empl Expense claim # 4954.	\$ 66.50
261157	11/17/2022	WINIFRED LIPTAK	Final Payment for Empl Expense claim # 4955.	\$ 89.00
261158	11/17/2022	ZEPHYR MAT CLUB	Winifred Liptak Senior Rebate 2022	\$ 500.00
Grand Total			JTL WRESTLING TOURNAMENT FEE ZEPHYR CLASSIC	\$ 375.00
				\$ 1,674,134.48

209g.

OCTOBER 2022 WIRE PAYMENTS

PAYROLL	\$ 3,678,523.10
ACCOUNTS PAYABLE - BENEFITS	\$ 2,456,498.21
FLEX SPENDING ACCOUNTS - TASC	\$ 20,087.22
WORKER'S COMP - INSERVCO	\$ 46,958.67
PROCUREMENT CARD	\$ 48,517.01
EBTEP	\$ 1,708,017.95
VOLUNTARY LIFE INSURANCE	\$ 3,450.66
NEOPOST POSTAGE	\$ 500.00
TRANSFER TO PSDLAF	\$ 10,000,000.00
WRIGHT EXPRESS FLEET - GAS CARDS	\$ 7,042.56
TRANSFER TO CAPITAL RESERVE	\$ 6,000,000.00
	<u>\$ 23,969,595.38</u>

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

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

10/1/22 Balance	\$ 40,561,700.81
Receipts	\$ 12,840,277.95
Interest/Dividends	\$ 7,435.08
Disbursements	\$ (26,699,331.54)
10/31/22 Balance	\$ 26,710,082.30

PLGIT - GENERAL FUND

10/1/22 Balance	\$ 8,392,897.49
Receipts	\$ 128,613.96
Interest/Dividends	\$ 20,323.34
Disbursements	
10/31/22 Balance	\$ 8,541,834.79

PSDLAF - GENERAL FUND

10/1/22 Balance	\$ 64,859,772.66
Receipts	\$ 31,952,502.72
Interest/Dividends	\$ 139,566.70
Deferred Interest	
Disbursements	\$ (14,446,080.73)
10/31/22 Balance	\$ 82,505,761.35

ESSA WORKERS COMP SELF INS - GENERAL FUND

10/1/22 Balance	\$ 300,012.00
Receipts	
Interest/Dividends	\$ 63.70
Disbursements	
10/31/22 Balance	\$ 300,075.70

ESSA PAYPAL - GENERAL FUND

10/1/22 Balance	\$ 754.93
Receipts	
Interest/Dividends	\$ 0.16
Disbursements	
10/31/22 Balance	\$ 755.09

ESSA FERNWOOD ESCROW - GENERAL FUND

10/1/22 Balance	\$ 38,572.15
Receipts	
Interest/Dividends	\$ 8.19
Disbursements	
10/31/22 Balance	\$ 38,580.34

ESSA - CAFETERIA FUND

10/1/22 Balance	\$ 232,526.58
Receipts	\$ 19,382.80
Interest/Dividends	\$ 50.96
Disbursements	\$ (2,155.40)
10/31/22 Balance	\$ 249,804.94

FIRST KEYSTONE COMMUNITY BANK

10/1/22 Balance	\$ 251,179.92
Receipts	
Interest/Dividends	\$ 224.00
Disbursements	
10/31/22 Balance	\$ 251,403.92

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

PLGIT - CAPITAL RESERVE FUND

10/1/22 Balance	\$ 16,647,086.76
Receipts	\$ 12,000,000.00
Interest/Dividends	\$ 47,808.65
Disbursements	\$ (7,276,653.19)
10/31/22 Balance	\$ 21,418,242.22

ESSA - CONCESSION STAND

10/1/22 Balance	\$ 27,923.52
Receipts	
Interest/Dividends	\$ 5.93
Disbursements	
10/31/22 Balance	\$ 27,929.45

ESSA - EXPENDABLE TRUST

10/1/22 Balance	\$ 32,472.57
Receipts	
Interest/Dividends	\$ 6.89
Disbursements	
10/31/22 Balance	\$ 32,479.46

ESSA - NON-EXPENDABLE TRUST

10/1/22 Balance	\$ 18,760.32
Receipts	
Interest/Dividends	\$ 3.98
Disbursements	
10/31/22 Balance	\$ 18,764.30

ESSA - SPECIAL ACTIVITY

10/1/22 Balance	\$ 243,488.68
Receipts	
Interest/Dividends	\$ 51.70
Disbursements	
10/31/22 Balance	\$ 243,540.38

ESSA CD INVESTMENT - SPECIAL ACTIVITY

10/1/22 Balance	\$ 41,960.12
Receipts	
Interest/Dividends	
Disbursements	
10/31/22 Balance	\$ 41,960.12

ESSA - STUDENT ACTIVITY

10/1/22 Balance	\$ 74,814.69
Receipts	
Interest/Dividends	\$ 15.89
Disbursements	
10/31/22 Balance	\$ 74,830.58

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EAST STROUDSBURG AREA SCHOOL DISTRICT BANK RECONCILIATION

NAME OF ACCOUNT General Fund

BANK ESSA

Prepared by: Sonya Burch 10/17/22 - To Diane Kelly for approval 10/17/22

Approved by: *Diane Kelly* 10/31/22

MONTH: Sep-22

ESSA Checking \$ 40,561,700.81 \$ 40,561,700.81

Less:	Outstanding Checks-General Fund	\$ 709,818.99	
	Outstanding Payroll Activity	\$ -	
	Outstanding PA Withholding	\$ 87,236.08	
	Outstanding PA Withholding	\$ 102.16	
	Outstanding PA Withholding	\$ 13.42	
	Outstanding PA Employee Unemployment		
	Outstanding Federal Tax		
	Outstanding Flex Spending Accounts		
	Outstanding TSA		
	Outstanding Voya Retirement	\$ 18,106.08	
			\$ 815,276.73
			<u>\$ 39,746,424.08</u>

General Ledger 00-0000-010-000-00-000-000-0000 \$ 39,746,424.85

Adjustments:	E.Stbg Boro 9/30/22 Interest Transferred to Treasury Acct 10/1/22	\$ (0.67)	
	Price Twp 9/30/22 Interest Transferred to Treasury Acct 10/1/22	\$ (1.08)	
	Payroll 9/30/22 Interest Transferred to Treasury Acct 10/1/22	\$ (0.02)	
			\$ (1.77)
			<u>\$ 39,746,424.08</u>





Difference \$ -

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$26,710,082.30

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$40,561,700.81
	84 Credit(s) This Period	\$12,847,713.03
	59 Debit(s) This Period	-\$26,699,331.54
10/31/2022	Ending Balance	\$26,710,082.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$7,435.08
Interest Paid Year-to-Date	\$8,710.59

Deposits

Date	Description	Amount
10/03/2022	TRANSFER FROM 0047705952	\$974,691.52
10/03/2022	TRANSFER FROM 0047705978	\$2,294.20
10/03/2022	TRANSFER FROM 0047706017	\$1,950,256.20
10/03/2022	TRANSFER FROM 0047705960	\$30,509.84
10/03/2022	TRANSFER FROM 0047705994	\$760,381.46
10/03/2022	TRANSFER FROM 0047705986	\$1,161,469.58
10/04/2022	TRANSFER FROM 0047705952	\$157,822.09
10/04/2022	TRANSFER FROM 0047706017	\$159,958.66
10/04/2022	TRANSFER FROM 0047705986	\$95,433.22
10/04/2022	TRANSFER FROM 0047705978	\$286,566.27
10/04/2022	TRANSFER FROM 0047705994	\$43,789.90
10/04/2022	TRANSFER FROM 0047705960	\$22,871.82
10/05/2022	TRANSFER FROM 0047705986	\$7,512.79
10/05/2022	TRANSFER FROM 0047705978	\$10,521.51
10/05/2022	TRANSFER FROM 0047705994	\$51,012.58
10/06/2022	TRANSFER FROM 0047705986	\$79,555.08
10/06/2022	TRANSFER FROM 0047705952	\$90,545.45
10/07/2022	TRANSFER FROM 0047705986	\$39,871.25
10/11/2022	TRANSFER FROM 0047705994	\$51,098.36
10/11/2022	TRANSFER FROM 0047706017	\$21,010.49
10/11/2022	TRANSFER FROM 0047705952	\$78,863.68
10/11/2022	TRANSFER FROM 0047705978	\$36,933.99
10/11/2022	TRANSFER FROM 0047706059	\$161,396.61
10/12/2022	TRANSFER FROM 0047706017	\$59,282.81
10/12/2022	TRANSFER FROM 0047705994	\$11,792.74



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

For the Month Ending October 31, 2022

East Stroudsburg Area School District - General Fund

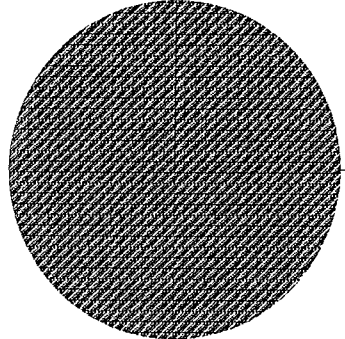
PLGIT-Class

Opening Market Value	8,392,897.49
Purchases	148,937.30
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$8,541,834.79
Cash Dividends and Income	20,323.34

Asset Summary

	October 31, 2022	September 30, 2022
PLGIT-Class	8,541,834.79	8,392,897.49
Total	\$8,541,834.79	\$8,392,897.49

Asset Allocation



PLGIT-Class
100.00%

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PSDLAF Monthly Statement

East Stroudsburg ASD

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 24TH
IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY
HOLIDAYS

Activity Summary

General Fund

10/1/2022 - 10/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$27,301,372.39
Dividends	\$70,886.62
Purchases	\$18,051,386.64
Redemptions	(\$13,950,080.73)
Ending Balance	\$31,473,564.92
Average Monthly Rate	2.758%
Share Price	\$1.000
Total	\$31,473,564.92
Total Fixed Income	\$51,032,196.43
Account Total	\$82,505,761.35

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

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



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



PSDLAF Monthly Statement
East Stroudsburg ASD

Flex Transaction Activity

General Fund

AMERICAN STATE BANK 10/1/2022 - 10/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	264014	SDA-1306222-1	10/21/2022	Deposit	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
5	264948	SDA-1306222-1	10/31/2022	Interest	\$0.00	\$0.00	\$9,131.54	\$10,009,131.54
					\$10,000,000.00	\$0.00	\$9,131.54	

Beginning Balance: \$0.00 | Ending Balance: \$10,009,131.54

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Purchase 10/1/2022 - 10/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	56713-1	10/13/2022	10/13/2022	04/13/2023	WI TREASURY SEC., 912796YU7	\$2,940,804.50	4.037%	\$3,000,000.00
SEC	56703-1	10/12/2022	10/12/2022	10/05/2023	TREASURY BILL, 912796YJ2	\$960,759.22	4.122%	\$1,000,000.00
						\$3,901,563.72		\$4,000,000.00

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Maturities 10/1/2022 - 10/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	292062-1	10/25/2022	10/25/2021	10/25/2022	Trustar Bank, VA	\$248,000.00	0.101%	\$248,249.24
CD	292062-2	10/25/2022	10/25/2021	10/25/2022	FIRST PRIORITY BANK, OK	\$248,000.00	0.080%	\$248,198.40
						\$496,000.00		\$496,447.64

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PSDLAF Monthly Statement
East Stroudsburg ASD

Fixed Income Investments

Interest 10/1/2022 - 10/31/2022

Type	Holding Id	Trade Date	Description	Interest
CD	292062-1	10/25/2022	Trustar Bank, VA	\$249.24
CD	292062-2	10/25/2022	FIRST PRIORITY BANK, OK	\$198.40
Flex	1285184-1	10/31/2022	NEXBANK (FFP Nex ICS), TX	\$51,713.40
Flex	1285237-1	10/31/2022	GREENSTATE CREDIT UNION - RNT IND, IA	\$7,387.50
Flex	1306222-1	10/31/2022	AMERICAN STATE BANK, TX	\$9,131.54
				\$68,680.08





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

RETURN SERVICE REQUESTED

EAST STROUDSBURG AREA SCHOOL
DISTRICT WORKERS COMP SELF INS
C/O CRAIG NEIMAN
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		\$300,075.70

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$300,012.00
	1 Credit(s) This Period	\$63.70
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$300,075.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$63.70
Interest Paid Year-to-Date	\$88.11

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$63.70
		1 item(s) totaling \$63.70

Daily Balances





Date	Amount
10/31/2022	\$300,075.70

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	855-713-8001
	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		\$755.09

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$754.93
	1 Credit(s) This Period	\$0.16
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$755.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$0.25

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$0.16
		1 item(s) totaling \$0.16

Daily Balances

Date	Amount
10/31/2022	\$755.09

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

RETURN SERVICE REQUESTED

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

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		\$38,580.34

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$38,572.15
	1 Credit(s) This Period	\$8.19
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$38,580.34

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$8.19
Interest Paid Year-to-Date	\$11.35

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$8.19
		1 item(s) totaling \$8.19





Daily Balances

Date	Amount
10/31/2022	\$38,580.34

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		\$249,804.94

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$232,526.58
	32 Credit(s) This Period	\$19,433.76
	3 Debit(s) This Period	-\$2,155.40
10/31/2022	Ending Balance	\$249,804.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$50.96
Interest Paid Year-to-Date	\$66.91

Electronic Credits

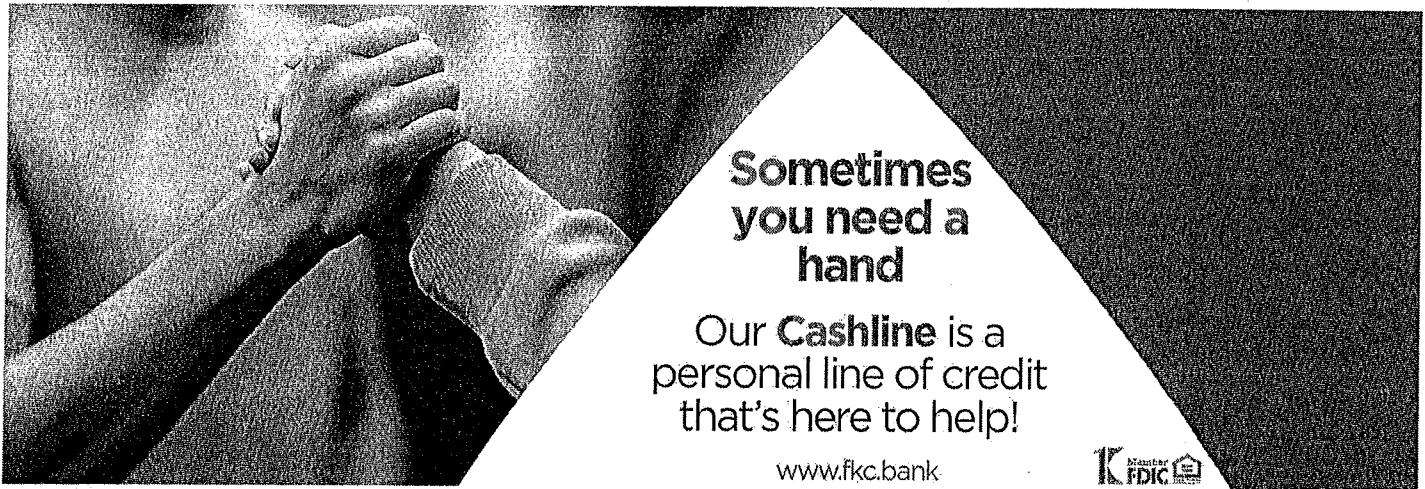
Date	Description	Amount
10/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,017.50
10/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$635.00
10/03/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$218.00
10/04/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$185.00
10/05/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$860.75
10/06/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$510.00
10/07/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,415.00
10/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$732.50
10/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$932.50
10/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$160.50
10/11/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$197.50
10/12/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$112.50
10/13/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$430.50
10/14/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$930.00
10/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$817.50
10/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$270.00
10/17/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$855.00
10/18/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$331.80
10/19/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$687.50
10/20/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$1,033.90
10/21/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$761.75
10/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$947.50
10/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$625.00
10/24/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$132.50
10/25/2022	GLOBAL PAYMENTS GLOBAL DEP CCD	\$374.60

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



Summary of Accounts

Account Type	Account Number	Ending Balance
NOW SPSPD/Government		\$251,403.92

NOW SPSPD/Government

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$251,179.92
	1 Credit(s) This Period	\$224.00
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$251,403.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.06%
Interest Days	31
Interest Earned	\$224.00
Interest Paid This Period	\$224.00
Interest Paid Year-to-Date	\$1,044.12

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$251,179.92
10/31/2022	Credit Interest		\$224.00	\$251,403.92
10/31/2022	Ending Balance			\$251,403.92



Pennsylvania Local Government Investment Trust

Account Statement - Transaction Summary

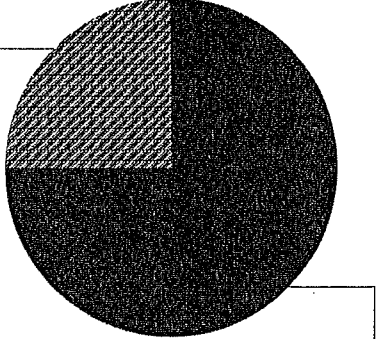
For the Month Ending October 31, 2022

East Stroudsburg Area School District - Capital Reserve

PLGIT-Class	
Opening Market Value	6,570,472.24
Purchases	6,014,016.52
Redemptions	(7,276,653.19)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,307,835.57
Cash Dividends and Income	14,016.52

PLGIT/PRIME	
Opening Market Value	10,076,614.52
Purchases	6,033,792.13
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$16,110,406.65
Cash Dividends and Income	33,792.13

Asset Summary		
	October 31, 2022	September 30, 2022
PLGIT-Class	5,307,835.57	6,570,472.24
PLGIT/PRIME	16,110,406.65	10,076,614.52
Total	\$21,418,242.22	\$16,647,086.76
Asset Allocation		







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

RETURN SERVICE REQUESTED

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

Customer Service Contact

	Phone	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		\$27,929.45

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$27,923.52
	1 Credit(s) This Period	\$5.93
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$27,929.45

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$5.93
Interest Paid Year-to-Date	\$8.19

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$5.93
		1 item(s) totaling \$5.93

Daily Balances

Date	Amount
10/31/2022	\$27,929.45





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

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		\$32,479.46

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$32,472.57
	1 Credit(s) This Period	\$6.89
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$32,479.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$6.89
Interest Paid Year-to-Date	\$9.48

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$6.89
		1 item(s) totaling \$6.89

Daily Balances



Date	Amount
10/31/2022	\$32,479.46

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RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$18,764.30

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$18,760.32
	1 Credit(s) This Period	\$3.98
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$18,764.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$3.98
Interest Paid Year-to-Date	\$5.50

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$3.98
		1 item(s) totaling \$3.98

Daily Balances





Date	Amount
10/31/2022	\$18,764.30

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$243,540.38

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$243,488.68
	1 Credit(s) This Period	\$51.70
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$243,540.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$51.70
Interest Paid Year-to-Date	\$71.50

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$51.70
		1 item(S) totalling \$51.70

Daily Balances

Date	Amount
10/31/2022	\$243,540.38

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

RETURN SERVICE REQUESTED

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

Customer Service Contact

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Government Checking		\$74,830.58

Government Checking

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$74,814.69
	1 Credit(s) This Period	\$15.89
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$74,830.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	0
Interest Earned	\$0.00
Interest Paid This Period	\$15.89
Interest Paid Year-to-Date	\$21.98

Other Credits

Date	Description	Amount
10/31/2022	INTEREST PAID 10/01 THROUGH 10/31	\$15.89
		1 item(s) totaling \$15.89

Daily Balances

Date	Amount
10/31/2022	\$74,830.58

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Balance Sheet Report for 2023 Period 4



Account Number	Description	Period Net Change	Account Balance
Assets			
00-0000-010-000-00-000-0000-0000-0000-	AP Cash - TREASURY FUND	13,882,678.34	25,863,747.51
=25,863,747.51 + 13,882,678.34 = 39,746,425.85			
Total Assets			
Liabilities			
00-0000-001-000-00-000-0000-0000-0000-	Due To/Due From General Fund	13,882,678.34	(25,863,747.51)
00-0000-002-000-00-000-0000-0000-0000-	Due To/Due From Special Activi	14,763,706.18	(25,285,553.26)
00-0000-003-000-00-000-0000-0000-0000-	Due To/Due From Capital Reserv	(4,526.89)	4,253.13
00-0000-004-000-00-000-0000-0000-0000-	Due To/Due From Cafeteria Fun	(1,131,247.02)	0.00
00-0000-005-000-00-000-0000-0000-0000-	Due To/Due From Student Activi	216,470.30	(490,228.66)
00-0000-006-000-00-000-0000-0000-0000-	Due To/Due From Concession Sta	(8,467.67)	(43,218.59)
00-0000-007-000-00-000-0000-0000-0000-	Due To/Due From Private - Purp	(1,495.05)	(34,436.79)
00-0000-008-000-00-000-0000-0000-0000-	Due To/Due From Investment Tru	(8.06)	9,440.39
00-0000-038-000-00-000-0000-0000-0000-	PNC-Procurement Card Liability	(270.46)	(72,520.74)
		48,517.01	48,517.01
Total Liabilities + Fund Balance		13,882,678.34	(25,863,747.51)

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT OCTOBER 2022

FOR 2023 04

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	NET ACTUAL	ENCUMBRANCES	VARIABLE BUDGET	USE %
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1110 Regular	63,859,038	63,864,628	11,018,372.92	4,878,931.60	261,114.75	52,585,140.81	17.7%
1190 Federal	2,133,817	2,133,817	469,678.28	184,565.99	4,456.81	1,659,681.91	22.2%
1191 Federal Wages	0	0	18,624.56	485.26		-18,624.56	100.0%
1192 Summer Program	226,305	226,305	190,225.85	44.75	53.86	36,025.29	84.1%
1211 LifeskillSupp	2,807,050	2,807,050	539,632.79	259,377.35	114,879.31	2,152,537.90	23.3%
1221 Deaf/Hearing	219,110	219,110	82,819.72	21,164.93	137,626.78	-1,336.50	100.6%
1224 Blind/Visually	121,858	121,858	25,779.85	6,444.97	52,220.15	43,858.00	64.0%
1225 SpeechLang	1,469,835	1,469,835	370,620.36	115,563.10	437,689.14	661,525.50	55.0%
1231 EmtSupp	4,586,090	4,586,090	818,192.08	338,400.51	500,000.18	3,267,897.74	28.7%
1232 Emotional Support PRRI	10,000	10,000	6,150.00	6,150.00		3,850.00	61.5%
1233 AutisticsSupp	1,266,685	1,266,685	605,104.98	151,682.45	1,222,472.48	-560,892.46	144.3%
1241 Learningsupp	14,808,280	14,808,280	2,613,101.11	1,049,956.38	107,500.17	12,087,678.54	18.4%
1242 Learning Support PRRI	0	0	6,042.31	6,042.31		-6,042.31	100.0%
1243 GiftedSupp	488,760	488,760	92,322.77	37,656.04		396,437.23	18.9%
1260 PhysicalSupp	473,800	473,800	221,111.84	55,277.96	447,888.16	-195,200.00	141.2%
1270 Handicap	636,540	636,540	102,788.92	25,697.23	208,211.08	325,540.00	48.9%
1281 DevelopDelaySupport	2,575	2,575	93,483.12			-90,908.12	3630.4%
1290 Ospecprog	4,159,485	4,159,485	-41,150.42	267,686.68	655,057.28	3,545,578.14	14.8%
1291 Intervention Secondary Suppor	271,732	271,732	71,534.80	20,763.68		200,197.20	26.3%
1292 SpecEdOtherSummer	0	0	865.18			-865.18	100.0%
1360 BusinessEd	1,020,507	1,020,507	175,169.67	77,166.27	355.99	844,981.34	17.2%
1390 OthVoEdprog	2,112,623	2,112,623	851,630.90	343,000.57	1,202,264.99	58,727.11	97.2%
1410 Drivers'Ed	261,405	261,405	60,788.12	24,070.85		200,616.88	23.3%
1420 SummerProg	158,238	158,238	83,209.15		104.10	74,924.75	52.7%
1421 Incoming Freshman Kickstart	0	0	3,505.71			-3,505.71	100.0%
1430 Homebound Instruction	21,524	21,524	833.62	396.93		20,690.38	3.9%
1441 Adjudicated Court Place	225,000	225,000	0	206,939.99		225,000.00	0%
1442 Alt Edu Program	457,500	457,500	31,050.00	31,050.00	912,330.86	-677,887.57	248.2%
1450 AfterschoolProg	94,352	94,352	1,309.65	1,309.65	22,950.00	40,352.00	57.2%
1451 RoboticsClubAfterschoolProgra	0	0	1,309.65	6,099.22		-1,309.65	100.0%
1500 Nonpublic School Prog	28,194	28,194	11,745.64	6,099.22	16,869.05	-420.69	101.5%
1801 Pre-K Instruction	27,374	27,374	25,570.12	230.85		1,803.88	93.4%
2111 Dir of Pupil Svc	388,933	388,933	136,935.61	30,403.96	347.15	251,650.24	35.3%
2119 SpstuservOther	453,006	453,006	113,905.02	25,155.18	3,729.03	335,371.95	26.0%
2120 Guidance	3,714,755	3,714,755	949,286.59	266,604.00	2,286.84	2,763,181.95	25.6%
2130 Attendance Services	0	0	209,346.77	93,285.28	78,178.00	-78,178.00	100.0%
2140 Psychological Services	1,127,846	1,127,846	800.00		4,290.00	914,209.23	18.9%
2143 Psychological Services	0	0	800.00			-800.00	100.0%
2144 Psychotherapy Service	957,900	957,900	31,398.55	7,849.64	63,601.45	862,900.00	9.9%
2149 Diagnosticians	278,131	278,131	52,560.82	21,760.18		225,570.18	18.9%
2160 Social Work Services	1,006,556	1,006,556	75,072.77	19,017.55	376,880.00	554,603.23	44.9%
2170 Student Acct Services	831,138	831,138	269,331.61	64,120.37	85.75	561,721.09	32.4%
2190 Oth Pupil Per	255,098	255,098	52,002.58	19,261.35		203,095.42	20.4%
2191 AZE -Coash ESSER 3 Salary	0	0	2,537.40	2,537.40		-2,537.40	100.0%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2022

FOR 2023 04

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP		REVISED BUDGET		YTD ACTUAL		YTD ACTUAL		EXPENDITURES		VARIANCE BUDGET		PCT %
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	
2250 Library	1,672,742	1,672,742	1,672,742	1,672,742	381,842.18	186,999.98	186,999.98	186,999.98	44,180.41	1,246,719.09	1,246,719.09	25.5%	
2260 Instr&CurrDev	1,062,533	1,062,533	1,062,533	1,062,533	280,639.66	70,846.00	70,846.00	70,846.00	605.00	781,288.34	781,288.34	26.5%	
2271 StaffDevCert	378,156	378,156	378,156	378,156	84,173.34	12,795.71	12,795.71	12,795.71	22,840.70	271,141.96	271,141.96	28.3%	
2280 NonPublicSuppservice	300	300	300	300	.00	.00	.00	.00	244.50	55.50	55.50	81.5%	
2310 BoardSvc	139,936	139,936	139,936	139,936	91,318.25	2,742.07	2,742.07	2,742.07	16,941.98	31,675.77	31,675.77	77.4%	
2330 TaxAssess&Collect	344,284	344,284	344,284	344,284	52,542.72	11,386.54	11,386.54	11,386.54	.00	291,741.28	291,741.28	15.3%	
2350 Legal Services	440,000	440,000	440,000	440,000	120,852.83	57,369.38	57,369.38	57,369.38	16,043.50	303,103.67	303,103.67	31.1%	
2360 Office Superintendent	1,070,237	1,070,237	1,070,237	1,070,237	324,670.51	80,782.82	80,782.82	80,782.82	4,244.23	741,322.26	741,322.26	30.7%	
2380 Principal	6,728,200	6,728,200	6,728,200	6,728,200	1,877,916.90	455,965.61	455,965.61	455,965.61	18,217.50	4,829,975.51	4,829,975.51	28.2%	
2390 Other Admin Svs	35,674	35,674	35,674	35,674	4,773.29	.00	.00	.00	.00	30,900.51	30,900.51	13.4%	
2420 MedicalSvs	1,775,772	1,775,772	1,775,772	1,775,772	385,062.59	149,692.45	149,692.45	149,692.45	22,092.52	1,368,616.89	1,368,616.89	22.9%	
2430 DentalSvs	150,971	150,971	150,971	150,971	29,170.82	13,008.59	13,008.59	13,008.59	1,480.57	120,319.61	120,319.61	20.3%	
2450 NonpublHlthsvs	63,909	63,909	63,909	63,909	5,772.27	2,064.25	2,064.25	2,064.25	126.24	58,010.49	58,010.49	9.2%	
2490 Other Health Service	69,602	69,602	69,602	69,602	21,589.32	5,446.36	5,446.36	5,446.36	.00	48,012.68	48,012.68	31.0%	
2511 Supervisor Of Fiscal	218,150	218,150	218,150	218,150	67,580.01	16,959.18	16,959.18	16,959.18	.00	150,569.99	150,569.99	31.0%	
2514 Payroll Services	271,290	271,290	271,290	271,290	80,092.80	20,649.01	20,649.01	20,649.01	.00	191,197.20	191,197.20	29.5%	
2515 Financial Acct Service	940,265	940,265	940,265	940,265	397,526.87	51,638.96	51,638.96	51,638.96	2,339.09	540,399.04	540,399.04	42.5%	
2611 Supervision-Op/Maint	418,925	418,925	418,925	418,925	129,835.02	32,627.58	32,627.58	32,627.58	.00	289,089.98	289,089.98	31.0%	
2620 OperBldg	12,592,791	12,592,791	12,592,791	12,592,791	3,684,964.56	951,983.52	951,983.52	951,983.52	806,850.22	8,100,576.12	8,100,576.12	35.7%	
2630 Grounds	541,000	541,000	541,000	541,000	41,037.94	7,181.32	7,181.32	7,181.32	9,385.53	490,576.53	490,576.53	9.3%	
2660 Security	3,036,328	3,036,328	3,036,328	3,036,328	743,419.95	287,842.42	287,842.42	287,842.42	11,689.15	2,281,218.61	2,281,218.61	24.9%	
2690 Other Op & Maint	0	0	0	0	810.00	.00	.00	.00	17,499.00	-18,309.00	-18,309.00	100.0%	
2711 Adm-Trans -Head	136,272	136,272	136,272	136,272	42,057.36	10,687.94	10,687.94	10,687.94	.00	94,214.64	94,214.64	30.9%	
2719 Spv-Trans -Other	430,331	430,331	430,331	430,331	169,386.72	57,609.84	57,609.84	57,609.84	.00	260,944.28	260,944.28	39.4%	
2720 Vehicle Operation Svc	8,449,302	8,449,302	8,449,302	8,449,302	1,538,202.94	603,340.28	603,340.28	603,340.28	736,620.01	6,174,479.05	6,174,479.05	26.9%	
2740 vehicleSvc&maint	474,473	474,473	474,473	474,473	191,464.55	57,930.38	57,930.38	57,930.38	48,033.74	234,974.71	234,974.71	50.5%	
2750 Nonpublic Trans	478,181	478,181	478,181	478,181	90,268.57	32,887.03	32,887.03	32,887.03	.00	387,912.43	387,912.43	18.9%	
2831 SPV of Staff Services HR	219,528	219,528	219,528	219,528	70,440.03	17,075.64	17,075.64	17,075.64	.00	149,087.97	149,087.97	32.1%	
2832 Recruit & Place	200	200	200	200	.00	.00	.00	.00	.00	200.00	200.00	.0%	
2833 StaffAccSrv	644,055	644,055	644,055	644,055	201,509.82	46,631.47	46,631.47	46,631.47	166.04	442,379.14	442,379.14	31.3%	
2834 SDeVNonInstCrt	86,550	86,550	86,550	86,550	10,021.33	993.74	993.74	993.74	89.00	76,439.67	76,439.67	11.7%	
2836 SDeVNonCrt	51,450	51,450	51,450	51,450	13,703.63	3,875.91	3,875.91	3,875.91	1,053.84	36,692.53	36,692.53	28.7%	
2840 DataProcess	263,634	263,634	263,634	263,634	226,278.51	24,892.72	24,892.72	24,892.72	7,375.30	29,980.53	29,980.53	88.6%	
2841 Supervisor Itec	212,632	212,632	212,632	212,632	69,994.58	16,525.16	16,525.16	16,525.16	.00	142,637.42	142,637.42	32.9%	
2844 OperationSvcs	4,060,435	4,060,435	4,060,435	4,060,435	972,586.24	127,912.95	127,912.95	127,912.95	1,525,742.79	1,564,005.99	1,564,005.99	61.5%	
2850 Liaison Svcs	148,892	148,892	148,892	148,892	48,267.65	11,371.27	11,371.27	11,371.27	622.14	100,002.21	100,002.21	32.8%	
2910 UNDEFINED	51,500	51,500	51,500	51,500	.00	.00	.00	.00	.00	51,500.00	51,500.00	.0%	
3210 StudentActivity	551,911	551,911	551,911	551,911	122,593.70	19,191.01	19,191.01	19,191.01	6,050.28	419,767.02	419,767.02	23.5%	
3250 Athletics	2,607,083	2,607,083	2,607,083	2,607,083	606,305.44	104,328.67	104,328.67	104,328.67	130,935.00	1,869,842.16	1,869,842.16	28.3%	
3251 Unified Sports	0	0	0	0	3,394.60	3,394.60	3,394.60	3,394.60	2,937.02	-6,331.62	-6,331.62	100.0%	
3310 CommRecreation	145,538	145,538	145,538	145,538	50,906.52	8,150.45	8,150.45	8,150.45	66,941.15	27,690.33	27,690.33	81.0%	
4600 Bldg Imp	5,086,441	5,086,441	5,086,441	5,086,441	71,093.50	.00	.00	.00	.00	4,285,847.50	4,285,847.50	15.7%	
5110 Debt Service	16,576,468	16,576,468	16,576,468	16,576,468	14,658,137.70	24,161.22	24,161.22	24,161.22	.00	1,916,430.40	1,916,430.40	88.4%	
5130 Refund Prior Yr Rev	190,000	190,000	190,000	190,000	155,563.27	.00	.00	.00	.00	34,436.73	34,436.73	81.9%	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2022



FOR 2023 04

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/YTD
5230 CapProjTrans	1,000,000	1,000,000	0	0	0	1,000,000.00	0%
5800 Suspense Account	0	0	592,540.32	37,390.60	0	592,540.32	100.0%
5900 Budgetary Reserve	1,000,000	1,000,000	0	0	0	1,000,000.00	0%
6111 Current Real Estate Tax	-90,767,636	-90,767,636	-83,060,491.30	-8,581,957.23	0	-7,707,144.70	91.5%
6112 Interim Real Estate Tax	-65,000	-65,000	-31,744.72	0	0	-33,255.28	48.8%
6113 PURTA-Public Utility Realty T	-100,000	-100,000	-104,596.91	-104,596.91	0	4,596.91	104.6%
6114 Pay In Lieu -St/Local	-115,000	-115,000	-71,420.75	0	0	43,579.25	62.1%
6143 Local Service Tax - LST	-75,000	-75,000	-18,728.19	-204.30	0	-56,271.81	25.0%
6151 Current Act 511 EIT	-4,100,000	-4,100,000	-1,112,302.40	-131,761.83	0	-2,987,697.60	27.1%
6153 Curr Act 511 Real Est	-1,200,000	-1,200,000	-473,712.21	-140,370.64	0	-726,287.79	39.5%
6411 Delinquent Real Estate	-10,500,000	-10,500,000	-4,242,330.66	-2,645,403.45	0	-6,257,669.34	40.4%
6510 Interest on Invest	-250,000	-250,000	-399,981.27	-167,621.17	0	149,981.27	160.0%
6740 Admissions	-25,000	-25,000	-13,209.23	-2,394.00	0	-11,790.77	52.8%
6740 Fees	-2,000	-2,000	-340.00	-230.00	0	-1,660.00	17.0%
6830 Rev From Intermed-Fed	-5,000	-5,000	0	0	0	-5,000.00	0%
6832 Federal Idea Revenue	-1,090,402	-1,090,402	-374,659.72	-2,348.59	0	-715,742.42	34.4%
6910 Rentals	-45,000	-45,000	-9,394.36	0	0	-35,605.64	20.9%
6941 Regular Sch Tuition	-15,000	-15,000	0	0	0	-15,000.00	0%
6942 Summer School Tuition	-12,000	-12,000	0	0	0	-12,000.00	0%
6944 Tuition from Other Lea	-40,000	-40,000	0	0	0	-40,000.00	0%
6980 Rev From Community Serv	-129,000	-129,000	-49,000.00	-20,000.00	0	-80,000.00	38.0%
6990 MiscRevenue	0	0	-276.57	0	0	-276.57	100.0%
6991 RefundProrYrReceipt	-20,000	-20,000	-179.30	0	0	-19,820.70	9%
6999 Other Revenues Misc	-100,000	-100,000	-19,475.97	-9,438.82	0	-80,324.03	19.5%
7111 Basic Education	-19,804,126	-19,804,126	-6,313,262.00	-3,156,631.00	0	-13,490,864.00	31.9%
7112 Basic Ed Fund-Social Security	-3,175,000	-3,175,000	-762,692.19	0	0	-2,412,307.81	24.0%
7160 Tuition Orphans & Child	-850,000	-850,000	0	0	0	-850,000.00	0%
7240 Driver Ed-Student	-20,000	-20,000	0	0	0	-20,000.00	0%
7271 Special Ed School Aged	-5,617,353	-5,617,353	-1,700,518.00	0	0	-3,916,835.00	30.3%
7311 Pupil Transportation Subsidy	-3,000,000	-3,000,000	-108,770.00	0	0	-2,891,230.00	3.6%
7312 NonPublic&CharterTransp	-100,000	-100,000	0	0	0	-100,000.00	0%
7320 Rent & Sink Fund Pymt	-1,307,372	-1,307,372	-1,183,221.78	-1,183,221.78	0	-124,150.22	90.5%
7330 Health Services/ Act 25	-150,000	-150,000	-134,905.12	-134,905.12	0	-15,094.88	89.9%
7340 State Prop Tax Reduction Allo	-5,475,081	-5,475,081	-5,475,081.78	-2,737,540.78	0	-15,094.88	100.0%
7361 School Safety & Security Gran	-45,000	-45,000	0	0	0	-45,000.00	0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	-1,498,758.00	0	0	250,000.00	120.0%
7820 State Share Retire Cont	-14,750,000	-14,750,000	-3,712,081.43	0	0	-11,037,918.57	25.2%
8110 Payments Fed Impacted	-563,703	-563,703	-577,991.30	-127,152.59	0	-563,703.00	0%
8514 NCLB-Title I	-2,080,787	-2,080,787	-36,781.52	0	0	-1,502,795.70	27.8%
8515 NCLB-Title II	-262,721	-262,721	-3,697.07	-1,875.28	0	-225,023.98	14.0%
8516 NCLB-Title III	-25,826	-25,826	-40,972.00	0	0	-22,128.93	14.3%
8517 NCLB-Title IV	-143,486	-143,486	-40,972.00	0	0	-102,514.00	28.6%
8732 ARRA-OSchs	-55,000	-55,000	-40,503.41	-40,502.09	0	-14,496.59	73.6%
8733 UNDEFINED	-25,000	-25,000	-10	0	0	-24,999.90	73.6%

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT

OCTOBER 2022



FOR 2023 04

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	YTD. ACTUAL	ENCUMBRANCES	AVERAGE BUDGET	PERCENT USE/YOY
General Fund							
8742 GEER-Governor'sEmergency COVI	0	0	-6,185.87	-6,185.87	.00	6,185.87	100.0%
8744 ARP ESSER III	-6,861,022	-6,861,022	-2,072,954.48	-2,072,954.48	.00	4,788,067.52	30.2%
8751 ARP ESSER Learning Loss	-361,055	-361,055	-71,926.30	-71,926.30	.00	-289,128.70	19.9%
8752 ARP ESSER Summer Programs	-158,238	-158,238	-14,385.25	-14,385.25	.00	-143,852.75	9.1%
8753 ARP ESSER Afterschool Program	-94,352	-94,352	-14,385.35	-14,385.35	.00	-79,966.65	15.2%
8754 ARP ESSER Homeless	0	0	-3,955.18	-3,955.18	.00	3,955.18	100.0%
8755 ARP ESSER Other A-TSI	0	0	-10,534.48	-10,534.48	.00	10,534.48	100.0%
8810 Med Assist Reimb Access	-2,521,358	-2,521,358	-1,514,136.03	-1,514,136.03	.00	-1,007,221.97	60.1%
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	-676.83	-676.83	.00	-49,323.17	1.4%
TOTAL General Fund	6,276,389	6,276,389	-66,003,366.13	-66,003,366.13	11,084,289.81	61,195,465.17	-875.0%
TOTAL REVENUES	-179,500,592	-179,500,592	-115,380,022.97	-115,380,022.97	.00	-64,120,569.17	
TOTAL EXPENSES	185,776,981	185,776,981	49,376,656.84	49,376,656.84	11,084,289.81	125,316,034.34	

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East Stroudsburg Area SD, PA

YEAR-TO-DATE BUDGET REPORT OCTOBER 2022

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENGAGEMENTS	AVAILABLE BUDGET	PCI USE/COL
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GRAND TOTAL 6,276,389 6,276,389 -66,003,366.13 -7,179,711.10 11,084,289.81 61,195,465.17 -875.0%

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

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TERPconsulting

fire + life safety

7936 Monaco Bay Court
 Las Vegas, NV 89117
 +1(702) 953.9436

East Stroudsburg Area School District
 C/O Lyman & Ash
 1612 Latimer Street
 Philadelphia, PA 19103

Invoice number 10637
 Date 06/30/2022

Project **20.6010 East Stroudsburg Elementary School Expert Witness**

Professional Fees

	Hours	Rate	Billed Amount
Mark Hopkins			
05/03/2022			
Code Consulting	1.50	230.00	345.00
<i>Review of materials. RE: Cost estimating</i>			
06/09/2022			
Code Consulting	0.50	230.00	115.00
<i>Call with Josh Grice to discuss pricing</i>			
06/21/2022			
Code Consulting	1.50	230.00	345.00
<i>Had sprinkler shop drawings copied at Paper Clipz for Josh per Maura's direction, emails</i>			
06/24/2022			
Code Consulting	1.00	230.00	230.00
<i>Call with Maura, email to Josh regarding scope of cost estimate</i>			
06/25/2022			
Code Consulting	0.50	230.00	115.00
<i>Emails with Josh Grice regarding cost estimate</i>			
06/27/2022			
Write Report/Letter	3.00	230.00	690.00
<i>Cost estimate communications with Josh Grice and report revisions</i>			
06/28/2022			
Write Report/Letter	4.00	230.00	920.00
<i>Call with Josh, Maura and Cletus, Updated report</i>			
06/29/2022			
Write Report/Letter	2.00	230.00	460.00
<i>Report and CV revisions</i>			
	<u>Subtotal</u>	<u>14.00</u>	<u>3,220.00</u>
	Professional Fees subtotal	14.00	3,220.00
		<u>Invoice total</u>	<u>3,220.00</u>

TERPconsulting

fire + life safety

East Stroudsburg Area School District
Project 20.6010 East Stroudsburg Elementary School Expert Witness

Invoice number 10637
Date 06/30/2022

Approved by:

Tisha Overman
Principal

*All invoices and payments are in U.S. Dollars.
Please make all checks payable to TERPconsulting.
Mail Payments to 7936 Monaco Bay Court, Las Vegas, NV 89117*

*Bank Details for TERPconsulting
Name: Nevada State Bank - subsidiary of Zions Bancorp
Account #: 0012109294
Routing Number: 122400779
Swift Code: ZFNBUS55
Business License Number P50-03203-3-814842*

If you have any questions concerning this invoice, contact Tisha Overman +1.702.953.9436

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF ONE PAGE

TO OWNER:
 East Stroudsburg Area School District
 50 Vine Street
 East Stroudsburg, PA 18301

FROM CONTRACTOR:
 Munn Roofing Corp
 3415 Unionville Pk
 Hatfield, PA 19440

PROJECT:
 High School North Nazatorium Roof Replacement
 279 Timberwolf Drive
 Dinwiddie Ferry, PA 18328

VIA ENGINEER:
 D'Elvy Engineering, Inc.
 One East Broad Street, Suite 310
 Bethlehem, PA 18018

APPLICATION NO.: 1
PERIOD TO: 10/31/2022
PROJECT NO.: 287030

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 884,400.00
2. Net change by Change Orders..... \$ _____
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 884,400.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 117,763.00
 (Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 11,776.30
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ _____

6. TOTAL EARNED LESS RETAINAGE..... \$ 105,986.70
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ _____
8. CURRENT PAYMENT DUE..... \$ 105,986.70
9. ~~RETAINAGE TO FINISH~~ INCLUDING RETAINAGE
 (Line 3 less Line 6)..... \$ 778,413.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MUNN ROOFING CORP.

By: [Signature] Date: 10/18/2022
 VICE PRESIDENT: Chad Munn



State of: PA
 County of: Montgomery
 Subscribed and sworn to before me this 18th day of October, 2022.
 Notary Public: [Signature]
 My Commission expires: April 20, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 105,986.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Joshua Grice Date: 10/26/22
 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.

CONTINUATION SHEET

(Instructions on reverse side) PAGE ONE OF ONE

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/31/2022
 PERIOD NUMBER:
 PROJECT NO: 287030

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D + E)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	% (G, C)				
1	Substrate Materials	\$ 181,400.00	\$ 28,000.00	-	\$ -	\$ 28,000.00	\$ 153,400.00	\$ 2,800.00
2	Substrate Labor	\$ 86,400.00	\$ -	-	\$ -	\$ -	\$ 86,400.00	\$ -
3	Standing Seam Roofing Materials	\$ 237,200.00	\$ 28,000.00	-	\$ -	\$ 28,000.00	\$ 209,200.00	\$ 2,800.00
4	Standing Seam Roofing Labor	\$ 107,300.00	\$ -	-	\$ -	\$ -	\$ 107,300.00	\$ -
5	Wall Panels Materials	\$ 74,100.00	\$ -	-	\$ -	\$ -	\$ 74,100.00	\$ -
6	Wall Panels Labor	\$ 40,300.00	\$ -	-	\$ -	\$ -	\$ 40,300.00	\$ -
7	Window Store Front	\$ 115,200.00	\$ 61,763.00	-	\$ -	\$ 61,763.00	\$ 53,437.00	\$ 6,176.30
8	Allowance 1	\$ 15,000.00	\$ -	-	\$ -	\$ -	\$ 15,000.00	\$ -
9	Allowance 2	\$ 1,700.00	\$ -	-	\$ -	\$ -	\$ 1,700.00	\$ -
10	Allowance 3	\$ 12,600.00	\$ -	-	\$ -	\$ -	\$ 12,600.00	\$ -
11	Allowance 4	\$ 13,200.00	\$ -	-	\$ -	\$ -	\$ 13,200.00	\$ -
	TOTAL	\$ 884,400.00	\$ 117,763.00	\$ -	\$ -	\$ 117,763.00	\$ 766,637.00	\$ 11,776.30

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Contractor's Application For Payment No. 5

Application Period: August 20, 2022	Application Date: September 26, 2022
To (Owner): East Stroudsburg Area S.D.	Via (Engineer): D'Huy Engineering Inc.
Project: High School-North flooring replacement	Attn: Josh Grice, PE
Owner's Contract No.:	Engineer's Project No.: 287029

APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		(\$26,121.60)
TOTALS		
NET CHANGE BY CHANGE ORDERS		(\$26,121.60)

1. ORIGINAL CONTRACT PRICE \$ 886,515.00
2. Net change by Change Orders \$ (26,121.60)
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 860,393.40
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) \$ 860,393.40
5. RETAINAGE:
 - a. % x \$ Work Completed \$
 - b. % x \$ Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 860,393.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 816,331.37
8. AMOUNT DUE THIS APPLICATION \$ 44,062.03
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 0.00

CONTRACTOR'S CERTIFICATION

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

Payment of \$ 44,062.03
 is recommended by: Joshua Grice (Engineer) 10/25/22 (Date)
 Payment of \$ _____
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding Agency (if applicable) _____ (Date)

By:  Date: 09.26.2022

Progress Estimate

Contractor's Application

For (contract):		ESASD High School-North flooring replacement		Application Number:	5						
Application Period:		August 20, 2022		Application Date:	September 26, 2022						
Specification Section No.	Description	A		B		C		D	E	F	G
		Item		Scheduled Value		Work Completed					
				From Previous Application (C+D)	Total Completed and Stored to Date (C+D+E)	% Completed (F/B)	Balance to Finish (G-F)				
1.	Site Management		26,397.00	26,397.00		100					
2.	Bonds/Insurance		10,978.00	9,880.78	1,097.22	100					
3.	Mobilization		12,500.00	12,500.00		100					
4.	Disposal		14,000.00	14,000.00		100					
5.	LVT Materials		320,000.00	320,000.00		100					
6.	Patching Materials		95,000.00	95,000.00		100					
7.	Cove Base Materials		25,000.00	25,000.00		100					
8.	Walk Off Mat Materials		12,000.00	12,000.00		100					
9.	Rubber Tile Materials		7,900.00	7,900.00		100					
10.	Carpet Materials		75,000.00	75,000.00		100					
11.	Floor Demolition		45,000.00	45,000.00		100					
12.	LVT Installation		85,000.00	85,000.00		100					
13.	Carpet Installation		46,000.00	46,000.00		100					
14.	Walk Off Mat Installation		4,000.00	4,000.00		100					
15.	Cove Base/Accessories Installation		26,000.00	26,000.00		100					
16.	Slab Preparation		40,000.00	40,000.00		100					
17.	Project Allowance		41,740.00	15,618.40		100					
18.	Change Order 1		(\$26,121.60)		(26,121.60)						
Totals			860,393.40	859,296.18						860,393.40	

245



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

Invoice

For questions please contact:

Wilkes Barre TCS SO, PA
Tel: 570-821-4960
Fax: 866-483-5414

Remit Payment To

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

Invoice Number	313102303
Invoice Date	02-NOV-2022
Customer No.	75934
Reference No.	D426092
Internal Account	3644415
Payment Terms	.5%10 NET30
Payment Due Date	02-Dec-2022
Discount Date	12-Nov-2022

Bill To

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

Customer Tax ID

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

Sold To

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

Ship To

131 NORTH SCHOOL DRIVE
DINGMANS FERRY, PA 18328

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

CERTifyTax - for submittal of tax exemption certificates.

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

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

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	715035.24	0.00	0.00	0.00	715035.24

Special Instructions: East Stroudsburg ASD Bushkill

Contract No.	Contract Date	Ship Date	Purchase Order
CID00096217	25-OCT-2021	30-NOV-2022	Signed LOC

Application No. 05 for work completed thru 30-NOV-2022

- | | | | |
|---------------------------------|----------------|--|----------------|
| 1. ORIGINAL CONTRACT SUM: | \$19,671.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$1,747,416.24 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$2,929,988.00 | a. Percentage Completed: | <u>59.24%</u> |
| 3. CONTRACT SUM TO DATE: | \$2,949,659.00 | 5. RETAINAGE: | |
| | | a. <u>0.00%</u> of Completed Work: | \$0.00 |
| | | b. <u>0.00%</u> of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$1,747,416.24 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$1,032,881.00 |

Sections Included: Summary Sheet and Detail Sheet(s)

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$715,035.24
9. Applicable Sales Taxes:	\$0.00
10. Amount Due This Requisition: Currency: USD	\$715,035.24

PLEASE REFERENCE NUMBER 313102303 WITH YOUR PAYMENT

246



Invoice: 313102303

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

APPLICATION NO: 05
APPLICATION DATE: 02-NOV-2022
PERIOD TO: 30-NOV-2022
CUST PO NO: Signed LOC

To: EAST STROUDSBURG SCHOOL DIST
CONTRACT NAME: EAST STROUDSBURG ASD BUSHKILL

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

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

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

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

APPLICATION FOR PAYMENT

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

COMPANY: Trane
BY: _____
Date: _____

- 1 ORIGINAL CONTRACT SUM: \$19,671.00
- 2 NET CHANGE BY CHANGE ORDERS: \$2,929,988.00
- 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$2,949,659.00
- 4 TOTAL COMPLETED & STORED TO DATE: \$1,747,416.24
(Column G on Detail Sheet)

- 5 RETAINAGE: \$0.00
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material: \$0.00
(Column F on Detail Sheet)

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

6 TOTAL EARNED LESS RETAINAGE: \$1,747,416.24
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$1,032,381.00
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE: \$715,035.24
(Before Applicable Sales Taxes)

9 BALANCE TO FINISH, INCLUDING RETAINAGE: \$1,202,242.76
(Line 3 less line 6)

CERTIFICATE FOR PAYMENT

My Commission expires: _____
Subscribed and sworn to before Me this _____ day of _____

AMOUNT CERTIFIED: \$715,035.24

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER: Joshua Grice Date: 11/2/22

ACCEPTANCE: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,930,088.00	\$100.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,930,088.00	\$100.00
NET CHANGE BY CHANGE ORDERS:	\$2,929,988.00	

247

Invoice: 313102303

Signed LOC
25-OCT-2021
CID00096217

CUST PO NO:
CONTRACT DATE:
CONTRACT NO:

05
02-NOV-2022
30-NOV-2022

DETAIL SHEET
APPLICATION AND CERTIFICATE FOR PAYMENT.
Containing Certification is attached

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)		F TOTAL COMPLETED AND STORED TO DATE (D+E+F)		G % (G/C)		H BALANCE TO FINISH (C-G)		I RETAINAGE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	0.00	0.00	0.00	0.00	99.49%	64.43%	33.07%	100.00	
1	LOC	19,771.00	0.00	19,671.00	0.00	0.00	0.00	19,671.00	99.49%	100.00	0.00	0.00	0.00	
2	HVAC Renovation	2,419,933.00	715,035.24	844,072.91	715,035.24	0.00	0.00	1,559,108.15	64.43%	860,824.85	0.00	0.00	0.00	
3	Trane Controls	509,955.00	0.00	168,637.09	0.00	0.00	0.00	168,637.09	33.07%	341,317.91	0.00	0.00	0.00	
	TOTAL	2,949,659.00	715,035.24	1,032,381.00	715,035.24	0.00	0.00	1,747,416.24	59.24%	1,202,242.76	0.00	0.00	0.00	

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

INVOICE

No. 56108
 09/30/2022

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

Lehman I.S. & Bushkill E.S. Flooring Replacement
287026
 For Services Rendered From August 27, 2022 To September 30, 2022

DEI Fee: 7% of \$873,178 = \$61,122.46

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,122.46	\$59,900.01	100.00	\$1,222.45

INVOICE TOTAL **\$1,222.45**

249



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

INVOICE

No. 56109
 09/30/2022

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

H.S. North & Smithfield E.S. Flooring Replacement
287029
 For Services Rendered From August 27, 2022 To September 30, 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	\$86,272.61	100.00	\$871.44

INVOICE TOTAL **\$871.44**

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>
55750	8/26/2022	\$3,485.76	\$0.00	\$0.00	\$0.00	\$3,485.76
Total Prior Billing		\$3,485.76	\$0.00	\$0.00	\$0.00	\$3,485.76

250



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

INVOICE

No. 56110
 09/30/2022

East Stroudsburg Area School District

60 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

H.S. North Natatorium Roof Replacement
287030
 For Services Rendered From August 27, 2022 To September 30, 2022

DEI Fee: 7% of \$884,400 = \$61,908

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$61,908.00	\$55,931.71	91.51	\$720.05

INVOICE TOTAL \$720.05

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
55751	8/26/2022	\$2,309.23	\$0.00	\$0.00	\$0.00	\$2,309.23
Total Prior Billing		\$2,309.23	\$0.00	\$0.00	\$0.00	\$2,309.23

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

INVOICE

No. 56111
 09/30/2022

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

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

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$39,074.70	\$37,902.46	99.00	\$781.49

INVOICE TOTAL **\$781.49**

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>
55752	8/26/2022	\$2,074.48	\$0.00	\$0.00	\$0.00	\$2,074.48
Total Prior Billing		\$2,074.48	\$0.00	\$0.00	\$0.00	\$2,074.48

252



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

INVOICE
 No. 56112
 09/30/2022

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

Resica ES HVAC Replacement
287036

For Services Rendered From August 27, 2022 To September 30, 2022

DEI fee: \$206,500 (7% of \$2,950,000 estimated cost)

00 - Basic Services

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$206,500.00	\$0.00	1.00	\$2,065.00

INVOICE TOTAL **\$2,065.00**

253



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

INVOICE

No. 56113
 09/30/2022

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

High School North and Lehman I.S. Rooftop Equipment Replacement
287037
 For Services Rendered From August 27, 2022 To September 30, 2022

DEI fee: \$105,000 (7% of \$1,500,000 estimated cost)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$105,000.00	\$0.00	1.41	\$1,470.00

INVOICE TOTAL \$1,470.00

254



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

INVOICE

No. 56114
 09/30/2022

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Craig Nelman

High School South and J.M. Hill Flooring Replacement
287038
 For Services Rendered From August 27, 2022 To September 30, 2022

DEI fee: \$91,000 (7% of \$1,300,000 estimated cost)

00 - Basic Services

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$91,000.00	\$0.00	15.00	\$13,650.00

INVOICE TOTAL \$13,650.00

255

Change Order

No. 1

Date of Issuance: 10/25/22 Effective Date: _____

Project: HSN Flooring Replacement	Owner: East Stroudsburg Area School District	Owner's Contract No.:
Contract: General Construction		Date of Contract:
Contractor: H&P Construction		Engineer's Project No.: 287029

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

Description: Credit change order for unused project allowance.

Attachments: (List documents supporting change);

CHANGE IN CONTRACT PRICE: **CHANGE IN CONTRACT TIMES:**

Original Contract Price: \$ 886,515.00 Original Contract Times: Working days Calendar days
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____; [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____;
Substantial completion (days): _____
Ready for final payment (days): _____

Contract Price prior to this Change Order: \$ 886,515.00 Contract Times prior to this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

[Increase] [Decrease] of this Change Order: \$ 26,121.60 [Increase] [Decrease] of this Change Order:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

Contract Price incorporating this Change Order: \$ 860,393.40 Contract Times with all approved Change Orders:
Substantial completion (days or date): _____
Ready for final payment (days or date): _____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Josh Grice</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: <u>10/25/22</u>	Date: _____	Date: <u>10-25-22</u>
Approved by Funding Agency (if applicable): _____		Date: _____

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EAST STROUDSBURG AREA SCHOOL DISTRICT

RECEIVED

OCT 05 2022

REQUEST TO ESTABLISH A STUDENT ACTIVITY - 2019-2020

ESN
Class of 2026

1. NAME OF ORGANIZATION: Class of 2026

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

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

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

Raise Funds For Class of 2026

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

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

President, Vice President, Secretary, & Treasurer will be elected

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.
Merchandise, events, car wash, & etc.

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

Funds will go toward senior expenses such as senior trip, prom, BBQ, & etc.

8. FINANCIAL DEPENDENCE:

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

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

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

Advisors & treasurer

Date Submitted: 9/29/22

Submitted by: Venus Morales

Advisor's Signature: [Signature]

Print Name: Venus Morales

Co-Advisor's Signature: [Signature]

Print Name: Nicole SyFor

Principal: [Signature]

Date: 10/2/22

257

ESS
Class of
2024

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY -NAME OF ORGANIZATION: 2022-2023

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

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

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

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

Fundraising account for the Class of 2026 at south

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

Fundraising will allow for student activities such as class trips, prom, etc.

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

Faculty advisors, Class of 2026 President, vice president, treasurer, recording secretary, corresponding secretary. Officers will be elected each year by the student body of the class of 2026

5. FUND RAISING:

a. Will this organization raise funds? Yes No

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

Organized by the class officers and advisors. Sales (candy, t-shirts, etc.) Trips, movie nights, car washes, etc.

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

All profits will be used to benefit the Class of 26 to be used for student activities and events, prom, trips, and other school spirit

7. 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.

events.

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

Funds will be handled by the treasurer with oversight of faculty advisors. Advisors will oversee the collection, withdrawal, and deposit of all funds and will ultimately be responsible for the funds.

Date Submitted: _____

Submitted by:

Advisor's Signature: Mildred Duran

Print Name: Mildred Duran

Co-Advisor's Signature: Martha B. Kiesling

Print Name: Martha B. Kiesling

Principal: [Signature]

Date: 10-28-22

REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF CLUB: ESH Minithon / 4 Diamonds

2. CLUB ACCOUNT #: 8040

3. CLUB ADVISOR: Kelly Rambone

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
Club dissolved

5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES NO

If yes, what is the present balance? \$ 183.18

Balance as of (date): June 30, 2022

b. What disposition will be made of these funds?

ESS 4 Diamonds

6. REQUEST SUBMISSION:

Date submitted: 11-11-22 Anticipated board approval date: _____

Approval of Sponsoring Principal: [Signature]

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE-(1) COPY TO SPONSORING PRINCIPAL****

REQUEST TO CLOSE SPECIAL ACTIVITY

- 1. NAME OF CLUB/TEAM: Diversity Team Club
- 2. CLUB/TEAM ACCOUNT #: 2994
- 3. CLUB/TEAM ADVISOR: Jennifer Moriarty
- 4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
Never used or started up the club

5. DISPOSITION OF FUNDS:

- a. Does this organization have any funds? YES _____ NO
- If yes, what is the present balance? \$ _____
- Balance as of (date): _____

b. What disposition will be made of these funds?

6. REQUEST SUBMISSION:

Date submitted: 10-13-22 Anticipated board approval date: 10-17-22

Approval of Sponsoring Principal: Jennifer Moriarty

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

REQUEST TO CLOSE SPECIAL ACTIVITY

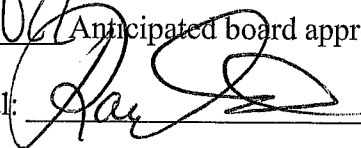
- 1. NAME OF CLUB/TEAM: JTL after school activity
- 2. CLUB/TEAM ACCOUNT #: 2940
- 3. CLUB/TEAM ADVISOR: Ray Lenhart
- 4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
We do not use this account.

5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES NO
 If yes, what is the present balance? \$ 1,383.58
 Balance as of (date): _____

b. What disposition will be made of these funds?
they should get transferred to our special student activity fund

6. REQUEST SUBMISSION:

Date submitted: Oct. 4, 2022 Anticipated board approval date: Oct. 19, 2022
 Approval of Sponsoring Principal: 

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows:

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

REQUEST TO CLOSE SPECIAL ACTIVITY

1. NAME OF CLUB/TEAM: LIS Dance
2. CLUB/TEAM ACCOUNT #: 2989
3. CLUB/TEAM ADVISOR: None

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
No dance team

5. DISPOSITION OF FUNDS:
a. Does this organization have any funds? YES _____ NO X
If yes, what is the present balance? \$ _____
Balance as of (date): _____
b. What disposition will be made of these funds?

6. REQUEST SUBMISSION:
Date submitted: 10/13/22 Anticipated board approval date: _____
~~Approval of Sponsoring Principal:~~ [Signature]

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: [Signature]

Date: _____ Secretary: _____

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

REQUEST TO CLOSE SPECIAL ACTIVITY

1. NAME OF CLUB/TEAM: Wrestling

2. CLUB/TEAM ACCOUNT #: 5201

3. CLUB/TEAM ADVISOR: None

4. REASON FOR CLOSING: (Briefly describe why this organization is being disband)
No fundraising for Sport


5. DISPOSITION OF FUNDS:

a. Does this organization have any funds? YES _____ NO
If yes, what is the present balance? \$ _____
Balance as of (date): _____

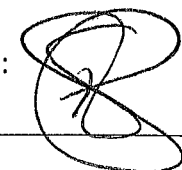
b. What disposition will be made of these funds?

6. REQUEST SUBMISSION:

Date submitted: 10/13/22 Anticipated board approval date: _____

Approval of Sponsoring Principal: 

This request was (Approved _____ Disapproved _____) by the Board of Education at their meeting held on _____.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: 

Date: _____ Secretary: /

****SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING PRINCIPAL****

Pocono Mountains
United Way
PoconoUnitedWay.org



Pocono Mountains United Way
301 McConnell Street
Stroudsburg, PA 18360

**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of **\$4,000** to East Stroudsburg Area School District's summer STEAM-R Program.

Roxanne Powell, Community Impact Manager

Date

East Stroudsburg Area School District

Date

TOGETHER. MORE THAN EVER.

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**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of **\$1,600** to East Stroudsburg Area School District's summer STEAM-R Program.

Roxanne Powell, Community Impact Manager

Date

East Stroudsburg Area School District

Date

TOGETHER. MORE THAN EVER.

245

Pocono Mountains
United Way

PoconoUnitedWay.org



Pocono Mountains United Way
301 McConnell Street
Stroudsburg, PA 18360

**Education Improvement Tax Credit Program
Educational Improvement Organization**

Pocono Mountains United Way is an Educational Improvement Organization that provides contributions to East Stroudsburg Area School District's (ESASD) summer STEAM-R Program. The program is an innovative educational program that is offered separately from ESASD's curriculum, after public school hours, and an extension of the public-school year.

Students in grades K-5 are eligible to participate in the STEAM-R Program. The program is offered in six East Stroudsburg Area School District's elementary schools: Bushkill, East Stroudsburg, JM Hill, Middle Smithfield, Resica, and Smithfield. The program is held annually for 4 weeks in July and August.

Pocono Mountains United Way agrees to make a grant in the amount of **\$4,000** to East Stroudsburg Area School District's summer STEAM-R Program.

Roxanne Powell, Community Impact Manager Date

East Stroudsburg Area School District Date

TOGETHER. MORE THAN EVER.

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 09 day of November, 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

All for KIDZ, Inc. (the "Contractor") of The NED Shows

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):

Ned's mindSet mission will provide a free assembly for MSE. The assembly will be 45 minutes long. The assembly will focus on growth mindset, kindness, and the power of 'get'. Yo-yo's will be provided for sale. They will be used to pay it forward for the service.

Location of Services:

MSE

Effective Date:

01/13/23

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 1
Time (Days/Hour/Other): 2:00-2:45pm
Total Cost: \$ 0

b) Fixed Rate: \$

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

Budget Code: _____

Department: Guidance

District Initiator: Jenna McElroy

Authorization for Payment: _____

Date: 11/03/22

Purchase Order # _____

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 20th day of October 2022, by **BAYADA Home Health Care, Inc.**, with a service office located at 3565 Route 611, Suite 100, Bartonsville, Pennsylvania 18321, (hereinafter referred to as **BAYADA**) and **East Stroudsburg School District** located at 50 Vine Street, East Stroudsburg, Pennsylvania 18301 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for a nurse to provide basic nursing care to its students.

WHEREAS it is the desire of both parties to make provision for nursing services, to include any setting where student is receiving educational services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold a current license, registration or certification as requested by the **SCHOOL** district and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. Background checks as required by 24 P.S. 1-111 and 23 Pa C.S.A. 6344, conducted upon hire; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
- C. Service. **BAYADA** shall provide an RN or LPN to **SCHOOL** on a substitute basis. The RN/LPN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district, and during field trips, to include accompanying students on bus, if applicable and in any setting where student is receiving educational services, in accordance

with the terms of this Agreement. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G. Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the Payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

H. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care in the **SCHOOL** setting.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel. In no case will CIU20's obligation for indemnification exceed the limits of liability or immunity under the Political Subdivision Tort Claims Act.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN/LPN with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the

recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

G. Orientation, Training and Supervision. **SCHOOL** will provide all necessary training prior to a nurse working independently. This includes but is not limited to:

1. Orientation to the school setting- nurses station; emergency equipment, administrative office and school geography.
2. Training to documentation requirements including forms and filing of forms.
3. Orientation to the general care and emergency protocols orders
4. Orientation to all relevant associated procedures.
5. Back up supervision or resource will be available for any questions or concern.

III. BILLING AND COMPENSATION

A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$52.50/hour for RN/LPN services provided under this Agreement. **SCHOOL** must provide **BAYADA** a two (2) hour cancellation notice or will be subject to charges for one (1) hour of service.

B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.

C. **SCHOOL** agrees to pay submitted bills within thirty (30) days of receipt. Any bill not paid within the thirty (30) day period will be considered delinquent. **BAYADA** may charge interest, at a rate of 1¼% each month (15% per year) on all delinquent accounts. **BAYADA** will also pursue collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

A. This Agreement will come into effect beginning on October 20, 2022 and will remain in effect through June 30, 2023. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.

B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than a thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.

C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:

1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of Pennsylvania.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**. It is understood that all Agreements, including this Agreement entered into by **SCHOOL** are required by law to be approved at a public meeting, and be made publicly available pursuant to the PA Right to Know Law. Nonetheless, **SCHOOL** will notify **BAYADA** in the event this Agreement is made the subject of a request under the PA Right to Know Law.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

Desi Terzieva-Zsilavec
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Mary Olszewski
Director of Pupil Services
Signing with authority for
East Stroudsburg School District

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Stephanie Condehli

Employee # 5539

Date(s) of Services: ~~12/15/22~~

Title of Presentation/Service: Piano Accompaniment

Purpose of Presentation/Service: Concert

Total Time Required for Presentation/Service: 1.5 hours

Presentation/Service Facility: Auditorium

Maximum Number of Participants:

Presentation/Service Rate: 150.00

Total Estimated Cost of Proposed Presentation/Service: 150.00

Budget Account Number to be charged: 10-3210-513-000-30-819-121-000-0000

Audio/Visual Equipment Needed:

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] 10/6/22
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 10/6/22
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction: <u>[Signature]</u>	NOV 14 2022
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date <u> </u>
Superintendent: <u> </u>	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider Approved for payment

Initiator will distribute the copies:

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

**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 18th day of October, 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

Dr. Melissa Sadin (the "Contractor") of **Ducks and Lions: Trauma Sensitive Resources, 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):

In person professional development in creating a trauma sensitive school program. As per quote dated.

Location of Services:

Virtual

Effective Date:

November 22, 2022

Professional Fee:

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

b) Fixed Rate: \$ 3,500

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

Budget Code: 10-2271-330-990-00-000-922-000-8736

Department: ARP ESSER Learning Loss Set-aside Grant

District Initiator: Erin Dreisbach

Authorization for Payment: _____ Date: _____

Purchase Order # _____

ESTIMATE



Ducks & Lions: Trauma Sensitive Resources

Melissa Sadin

Tax ID: 83-1426989

Phone: +1 908-256-1302; Melissa.sadin@gmail.com; Website:

www.traumasensitive.com

Estimate No#: 0096
Estimate Date: Sep 2, 2022

\$3,500.00
ESTIMATED AMOUNT

BILL TO

East Stroudsburg School District
Erin Dreisbach
50 Vine Street, East Stroudsburg, PA 18301, UNITED STATES
erin-dreisbach@esasd.net

#	DATE	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Aug 9, 2022	One day Trauma Informed Schools Training Professional Development -in person	1	\$2,300.00	\$2,300.00
2	Sep 6, 2022	Travel Expenses	1	\$1,200.00	\$1,200.00
				Subtotal	\$3,500.00
				TOTAL	\$3,500.00 USD

NOTES TO CUSTOMER

Thank you for your business!!!

TERMS AND CONDITIONS

Purchase Orders/Payment sent to:
Melissa Sadin
4793 Wild Iris Dr.
Apt. 301
Myrtle Beach, SC 29577

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

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

THIS AGREEMENT is made this 28 day of October, 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

_____ (the "Contractor") of Karkut Entertainment Group

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



[View Invoice](#)

[Print](#)

[PDF](#)

Karkut Entertainment Group, LLC
 304 South Marguerite Street
 East Stroudsburg, PA 18301

INVOICE

East Stroudsburg Area School District
 High School North

Invoice # 12022022

Invoice Date 10/27/2022

Due Date 10/27/2022

Item	Description	Unit Price	Quantity	Amount
Service	DJ Dance Party - December 2, 2022 - 6:00pm-9:00pm - High School North Cafeteria	150.00	3.00	450.00
Discount	2022 Special ESASD Discount	-50.00	3.00	-150.00
Service	LED Glow Light Party add-on	300.00	1.00	300.00
Discount	2022 Special ESASD Discount	-200.00	1.00	-200.00
Discount	December Promotion	-50.00	1.00	-50.00

NOTES: Thank you for your business.

Subtotal	750.00
- Discount	400.00
Total	350.00
Amount Paid	0.00
Balance Due	\$350.00

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EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 23 day of September, 22, by and between:

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

AND

Beverly O'Lear (the "Contractor") of The Brain Show

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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



TheBrainShow.com

Invoice: 00309026022
Date: September 26, 2022
From: Magic Touch Entertainment - Jeff and Beverly O'Lear
145 Lake in the Clouds Road Canadensis, Pa 18325
1-570-676-5702 (f) 570-300-3309 (e) Beverly@TheBrainShow.com
To: J.M. Hill Elementary - Principal Jessica Reese
151 East Broad Street East Stroudsburg, PA 18301 (s) 570-414-8073
Contact: Yasmin Kidwell © 215-356-9236 (e) yasmin-kidwell@esasd.net

Description: The Brain Show Educational Game Show

Date: November 15, 2022 (Tuesday)

Location: J.M. Hill Elementary School Room of Performance: Gymnasium

Show Time(s): 1st Assembly 9:15 - 10:15 Grade Level K-2 (Run up to 1 hour is possible)
2nd Assembly 10:30 - 11:30 Grade Level 3-5

Load-In Time: To Be Determined

** It takes up to 2 hrs. to load in and be ready for first assembly **

**It takes up to 2 hrs. to remove from facility **

Total Amount Due: \$1,850.00 (One Thousand Eight Hundred Fifty Dollars) **

Payment due on or before November 15, 2022
Check Made Payable: Magic Touch Entertainment

Federal EIN# 23-2305172 Magic Touch Entertainment is held fictitiously under the corporation of Singing Telegrams by Jeff, Inc.

THERE IS NO VIDEO TAPING OF SHOW PERMITTED STILL PHOTOS ARE WELCOMED

PLEASE PLACE YOUR INITIALS BELOW THAT YOU UNDERSTAND YOU WILL BE THE PERSON CONTACTED TO STOP ANY VIDEOTAPING THE DAY OF THE PERFORMANCES

X _____ Name of person responsible if you will not be there Karin Hogan

PLEASE SIGN AND FAX BACK TO 570-300-3309 BEFORE OCTOBER 5th, 2022

Purchasers Signature: Karin Hogan Date: 10/12/22
Magic Touch Representative: BEVERLY A. O'LEAR Date: September 26, 2022



TheBrainShow.com

www.thebrainshow.com Jeff and Beverly O'Lear
145 Lake in the Clouds Road Canadensis, Pa 18325
570-676-5702 Fax 570-300-3309

In order to have a smooth running performance of "The Brain Show" sm, please review and sign the information below.

- 1) It can take up to two (2) hours to unload and set up our production. A flat bed dolly can help make the "load in" process move along more efficiently. Please refer to load in time on page 1 of invoice.
- 2) Please have performance area swept and cleared of any debris, school equipment, exercise mats, balls, etc.
- 3) No special lighting required, just lights "up" or "on" so stage and/or performance area is well lit for the performer as well as the audience.
- 4) Just one electrical outlet is needed. A 20 amp clean circuit (please no other electrical items should be on the same circuit).
- 5) If performance is to be on a stage either in an auditorium, gym or cafeteria, the recommended stage size is 40 feet wide by 25 feet deep. The minimum size (for a three player position presentation) is 20 ft wide by 15 ft deep. Ceiling height min. 9 ft.
- 6) If the presentation is in and on a gymnasium floor, please alert the gym teacher of our presence, as well as how long we will be there. We ask that if we need to share the gym with a class that there be no activities that require the use of anything being hit, kicked, or thrown. In other words, no basketball, soccer, baseball, kickball, etc. These items may mistakenly find their way onto The Brain Show sm set and damage the intricate and delicate equipment.
- 7) If on an auditorium or cafeteria stage, please alert any drama and music personnel of our presence and ask them to please re-locate from the time of our load in to load out.
- 8) Please advise any after school programs of our special needs as well.
- 9) **Due to copyright laws and the recent misuse of the internet (Facebook, Youtube, etc...) There is to be NO VIDEO TAPING ALLOWED including cell phones, cameras & other recording devices. The NO VIDEO TAPING rule is non-negotiable. Schools nationwide have asked that we do not release any pictures of their students for any promotional materials. We must abide by this request.**
- 10) Please have the Principal, Head Teacher, or designated Teacher Introduce or give "Thumbs up" when program is to begin.

I have read the above suggestions and am aware of the specific needs necessary to ensure a problem free experience with "The Brain Show" sm presentation.

Signature: Jessica Keen Date: 9/27/22



TheBrainShow.com

www.thebrainshow.com Jeff and Beverly O'Lear
145 Lake in the Clouds Road Canadensis, Pa 18325
570-676-5702 Fax 570-300-3309

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 21 day of October, 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

Donna and Bill Petterson (the "Contractor") of Mad Science

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

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SCHEDULE A

Description of Service to be performed (be specific): The Mad Science show will provide an educational science experience by presenting concepts in a visual and interactive manner. The presentation engages all participants through demonstrations and experiments. There will be one, 1-hour show for students and their families. The Mad Science show is one component of the J.M. Hill Family STEM Night.

Location of Services:

JM Hill Elementary
151 East Broad Street
East Stroudsburg, PA 18301

Effective Date: Friday, December 2, 2022

Professional Fee:

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

b) Fixed Rate: \$ _____ 450.00 _____

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

Budget Code: 10-3310-330-412-10-213-000-000-9192 Department: Title I P&FE

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 day 4 of Nov., 2022, by and between:

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

AND

George Johnson (the "Contractor") of Poccono Environmental Ed. center

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):

we will be providing 4 in-person grant funded programs about "Native Plant Life". Each is approximately 1 hr. long

Location of Services:

Resica Elementary

Effective Date:

November 18, 2022

Professional Fee:

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

b) Fixed Rate: \$ Free

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

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 10 day of Nov., 20 2022, by and between:

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

AND

George Johnson (the "Contractor") of Pocono Environmental Educational Center

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

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 7 day of Sept, 2022, by and between:

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

AND

George Johnson (the "Contractor") of Pocono Environmental Ed Center

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):

We will be providing 3 in-person grant funded programs about "Bugs and Beyond". Each program is approximately 1 hour long

Location of Services:

JM Hill Elementary School

Effective Date: March 24, 2023

Professional Fee:

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

b) Fixed Rate: \$ Free-grant funded.

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

Budget Code: _____ Department: _____

District Initiator: Amie A Hides JM Hill 2nd grade Teacher

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 4 day of 10, 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

Regina Karlparczyk (the "Contractor") of Regina Sayles 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):

School wide positive behavior kick off

Location of Services:

Resica Elementary School

Effective Date:

11-30-22

Professional Fee:

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

b) Fixed Rate: \$ 700.00

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

29-3216-330-006-10-215-000-000-2915

Budget Code: _____

Department: _____

District Initiator: _____

Authorization for Payment: _____

Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

Nov 7 22

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

Midge McClosky, Executive Director

AND

The Shawnee Playhouse

_____ (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):

Character Matters Assemblies

Location of Services:

Smithfield Elementary

Effective Date: 9:30 am & 1 pm Friday, Feb 17, 2023

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 0
Time (Days/Hour/Other): 0
Total Cost: \$ 0

b) Fixed Rate: \$ 0

c) Are expenses included? YES NO

If no, please itemize:

Budget Code:

Department:

District Initiator:

Authorization for Payment: Date:

Purchase Order #

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

THIS AGREEMENT is made this 25th day of October 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

Andrea Wittchen (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):

Ms. Wittchen will perform the harp part to Cantique de Jean Racine by Gabriel Faure, arranged by Monty Musgrave to accompany the East Stroudsburg Area High School - North Symphonic Band.

Ms. Wittchen will practice with the band on Monday, December 5 beginning at 10:00 am or shortly thereafter.

Ms. Wittchen will perform with the band at the winter band concert on Thursday, December 8. The concert begins with the middle school band at 7:00 pm. The high school band will begin around 7:30 pm.

Mileage is included in this contract.

Location of Services: East Stroudsburg Area High School North

Effective Date: November 22, 2022

Professional Fee:

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

b) Fixed Rate: \$ 325.00

c) Are expenses included? No

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

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	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		21CC	All	0	0	0	0	0	0	0	0	0	0	2	2
	21CC Total	0	0	0	0	0	0	0	0	0	0	2	2	1	5
AACS	All	0	0	0	0	0	0	0	1	0	0	0	0	0	1
	AACS Total	0	0	0	0	0	0	0	1	0	0	0	0	0	1
AGCC	All	2	2	3	4	1	3	2	0	2	3	4	1	2	29
	AGCC Total	2	2	3	4	1	3	2	0	2	3	4	1	2	29
AHCC	All	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	1	1	0	0	2
BES	All	55	72	57	60	64	64	0	0	0	0	0	0	0	372
	BES Total	55	72	57	60	64	64	0	0	0	0	0	0	0	372
CCAC	All	4	7	11	7	12	10	12	8	7	5	6	12	8	109
	CCAC Total	4	7	11	7	12	10	12	8	7	5	6	12	8	109
CPDL	All	0	0	0	1	1	0	1	0	0	1	0	0	0	4
	CPDL Total	0	0	0	1	1	0	1	0	0	1	0	0	0	4
EAAC	All	0	0	0	0	0	3	0	0	0	0	0	0	0	3
	EAAC Total	0	0	0	0	0	3	0	0	0	0	0	0	0	3
ECCS	All	0	0	0	0	0	0	3	4	2	0	1	2	2	14
	ECCS Total	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	237	237	230	242	946
	EHN Total	0	0	0	0	0	0	0	0	0	237	237	230	242	946
EHS	All	0	0	0	0	0	0	0	0	0	333	346	332	328	1339
	EHS Total	0	0	0	0	0	0	0	0	0	333	346	332	328	1339
ESE	All	86	96	103	104	110	107	0	0	0	0	0	0	0	606
	ESE Total	86	96	103	104	110	107	0	0	0	0	0	0	0	606
HOME	All	7	16	16	18	21	12	8	7	5	4	6	3	9	132
	HOME Total	7	16	16	18	21	12	8	7	5	4	6	3	9	132
IPCC	All	1	1	3	2	1	0	3	4	4	4	2	4	1	30
	IPCC Total	1	1	3	2	1	0	3	4	4	4	2	4	1	30
IU20	All	7	20	11	11	9	10	11	10	14	6	9	9	26	153
	IU20 Total	7	20	11	11	9	10	11	10	14	6	9	9	26	153
JMH	All	66	93	71	70	73	64	0	0	0	0	0	0	0	437
	JMH Total	66	93	71	70	73	64	0	0	0	0	0	0	0	437
JTL	All	0	0	0	0	0	0	335	302	320	0	0	0	0	957
	JTL Total	0	0	0	0	0	0	335	302	320	0	0	0	0	957
LIS	All	0	0	0	0	0	0	183	204	214	0	0	0	0	601
	LIS Total	0	0	0	0	0	0	183	204	214	0	0	0	0	601
LLAC	All	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	1	0	0	2	3
LVAR	All	0	0	0	0	1	0	0	0	0	0	0	0	0	1
	LVAR Total	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	1	3	1	3	8
	LVCS Total	0	0	0	0	0	0	0	0	0	1	3	1	3	8
MSE	All	74	75	62	78	67	80	0	0	0	0	0	0	0	436
	MSE Total	74	75	62	78	67	80	0	0	0	0	0	0	0	436
PACC	All	1	1	4	5	1	0	2	1	1	2	6	1	8	33
	PACC Total	1	1	4	5	1	0	2	1	1	2	6	1	8	33

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BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		PADL	All	0	2	0	0	0	0	0	0	1	0	1	1
	PADL Total	0	2	0	0	0	0	0	0	1	0	1	1	0	5
PALC	All	0	0	2	0	1	0	4	0	5	4	1	3	0	20
	PALC Total	0	0	2	0	1	0	4	0	5	4	1	3	0	20
PAVC	All	1	2	3	1	3	1	3	3	2	4	2	1	1	27
	PAVC Total	1	2	3	1	3	1	3	3	2	4	2	1	1	27
RCCS	All	3	4	7	3	5	3	4	6	6	4	4	3	5	57
	RCCS Total	3	4	7	3	5	3	4	6	6	4	4	3	5	57
RES	All	70	83	54	61	73	83	0	0	0	0	0	0	0	424
	RES Total	70	83	54	61	73	83	0	0	0	0	0	0	0	424
SMI	All	50	48	46	57	58	55	0	0	0	0	0	0	0	314
	SMI Total	50	48	46	57	58	55	0	0	0	0	0	0	0	314
Total All Buildings		427	522	453	482	501	495	571	550	583	610	631	605	638	7068

NOTES:

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